

**SCOTT TOWNSHIP  
BOARD of SUPERVISORS  
BUSINESS MEETING MINUTES  
February 27, 2018 – 7:00 pm**

**Business Meeting**

**I Meeting called to order**

The Scott Township Board of Supervisors held their monthly business meeting on February 27, 2018 at 7:10 pm at the Joe Terry Civic Center, 1038 Montdale Road, Scott Township, PA 18447. The meeting was opened with the Pledge of Allegiance by Supervisor Giannetta. In attendance were Supervisors Giannetta, Russell and Noldy. Guests in attendance were Atty Richard Fanucci, CEO Carl Ferraro,.

**IIA Zoning – None**

**IIB. Kaitlyn English** – Lackawanna County Representative –not present but flyers concerning hard to recycle items were provided

**III Public Comment –**

Rose Knick questioned several bills on the bill list

**IV Approval of Minutes**

A motion to approve the Board of Supervisors Business Meeting of January 16, 2018 was made by Russel Seconded by Giannetta all in favor.

**V. Committee/Authority Reports**

- A. Police – report attached
- B. Planning Commission – None
- C. Zoning Officer – report attached

**VI Administrative reports**

- A. Secretary / Treasurer –
  - 1. Financial Reports – attached
  - 2. Presentation of Bills – attached,

**B. Supervisors**

- 1. Michael Giannetta –Would like to see the Township do a newsletter to be sent to the homes of residents updating them on Township issues
- 2. Steven Russell –.
- 3. Robert Noldy -.

**C. Solicitor  
Richard Fanucci**

**VII Correspondence** - previously distributed to appropriate parties

**VIII Motions**

1. To pay February payroll. Motion by supervisor Giannetta. Second by supervisor Noldy Voted aye, aye, aye. Motion carried.
2. To pay General Fund and State Fund bills as presented. Motion by supervisor Noldy. Second by supervisor Russell. Voted aye, aye, aye. Motion carried.
3. To approve financial reports as presented. Motion by supervisor Noldy. Second by supervisor Russell. Voted aye, aye, aye. Motion carried.
4. To accept the resignation of Robert Frazier effective 2/14/18 Motion by Giannetta Seconded By Russell. All in Favor

5. To approve the request of Officer Frescoln to attend Field Training Officer instruction on June 11-13 2018 at a cost of \$450.00 for the class, plus his daily pay. He will supply his own lodging. Motion by Noldy, Seconded by Russell. All in Favor
6. To award the contract to construct the salt shed to Stracham Enterprises (The lowest bidder ) in the amount of \$ 157, 200.00 and to release the bonds of the other bidders. Motion by Russell Seconded by Noldy. All in Favor

**General Public Comment**

William King, Casey Patuk and Stanley Stracham were present representing the Lakeland School District. Mr. King requested use of the Justus Field while they repaired the Mayfield Baseball Field.

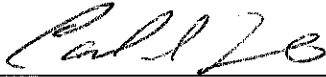
Naomi Johnson requested the support of the supervisors in her blood pressure screening project. She also questioned the legality and rights of resident being video recorded at meetings.

Rose Knick commended the supervisors for eliminating the insurance buyout, questioned the number of people not hooked up to the sewer, and complained that the office was closed for a short time during the day with no note on the door.

**X. Adjournment**

With no further business at hand a motion to adjourn at 7:45 pm by supervisor Giannetta, Second by supervisor Russell. Voted aye, aye, aye. Motion carried.

Respectfully submitted,



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Carl Ferraro  
Scott Township

SCOTT TOWNSHIP PLANNING COMMISSION  
REGULAR MEETING MINUTES  
MARCH 6, 2018

Meeting was called to order at 7:10 on Tuesday, March 6, 2018. The Pledge of Allegiance was recited and roll call taken. Present: William Kaiser, Joe Lick, Walter Peregrim and Pat Kasper. Also present was Carl Ferraro, the Code Enforcement Officer.

The minutes of the Special Meeting from January 3, 2018 were reviewed and approved. A motion to accept was made by Mr. Peregrim and seconded by Mr. Lick. All in favor.

The Masler Minor subdivision was reviewed. The 1.009 acre lot has access to the central sewer to accomodate a single family home and is within the right of way. Blueprints were presented by Mr. Joseph Barret who also informed the Board that the county approval was in transit. A motion was made by Mr. Lick to accept the plans pending county and sewer approval. It was seconded by Mr. Peregrim. All in favor.

The Chapman Lake Estates Minor subdivision was reviewed. The subdivision involves 4 lots comprising of 1.039, 1.476, 1.057 and 1.041 acres. A motion to accept the Chapman Lake Estates Minor subdivision pending County Comments and receipt of letter from Scott Sewer Authority was made by Mr. Peregrim and seconded by Mrs. Kasper.

Mrs. Knick questioned who was representing Mr. Danzinger's Chapman Lake Estates' interest. Mr. Kaiser answered that it was the attending Mr. Barrett. Motion carried, all in favor.

The Foxe Chase Major subdivision was presented and reviewed as a preliminary plan pending information from KBA, Scott Township Sewer Authority, Lackawanna River Basin, Lackawanna County Planning, Pendot, Lackawanna County Soil and Water and approval of the NPDES permit. It will consist of fourteen lots off of Chapman Lake Road.

Mr. Lick asked if there was a time limit and would it be on Foxe Chase's part or the Board's. Mr. Ferraro responded it is on their part and would be sixty days from March 6 or a letter of extension would be required.

A motion was made by Mr. Peregrim to accept the preliminary plan, including the sixty days, until further review is presented. Seconded by Mrs. Kasper. All in favor.

No Public Comment

A motion to adjourn was made by Mr. Lick and seconded by Mr. Peregrim. All in favor.

Meeting adjourned at 7:49 P.M.

Minutes submitted by Pat Kasper, Secretary

Zoning Permit Log

| Date      | Permit   | Name         | Tax Map Number | Address  | Type | Project Value | Permit Fee | UCC Permit Fee |
|-----------|----------|--------------|----------------|----------|------|---------------|------------|----------------|
| 3/20/2018 | 03-03-18 | Zaharopoulos | 610101000203   | 78 Kraky | Barn | 8,000.00      | \$82.00    |                |

## Code Enforcement Officer's Report

### March

This report is for the period of February 27, 2018 to March 20, 2018

On-going and completed projects include:

**Variances:** (1)

In Process: (0)

#### **Investigation:**

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

#### **Permits:**

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

#### **Pre-construction Inspections:**

1. Completed. (4)

#### **Certificate of Use Inspections:**

1. Completed and issued. (1)

Carl S. Ferraro  
Code Enforcement/Zoning Officer

**Scott Township  
 Balance Sheet  
 As of March 20, 2018**

|   | Mar 20, 18        |
|---|-------------------|
| <b>ASSETS</b>                           |                   |
| <b>Current Assets</b>                   |                   |
| <b>Checking/Savings</b>                 |                   |
| 100.2 · PLGIT GF                        | 2,643.90          |
| 100.3 · HNB Fire Tax Account            | 1,110.84          |
| 103.0 · HNB General Fund                | 332,913.15        |
| 105.1 · HNB Payroll                     | 15,874.90         |
| 105.2 · PLGIT Payroll                   | 540.86            |
| 106.8 · FNB Public Funds Money Mkt.     | 200,739.80        |
| 106.9 · FNB Preferred Interest Checking | 350.87            |
| 107.1 · HNB Sinking Fund                | 2,846.12          |
| 107.5 · HRA                             | 21,734.76         |
| 108.0 · Home Rehab program Fund         | 19,907.74         |
| 108.3 · CDBG Fund Dist. Acct.           | 761.41            |
| 108.5 · UCC Building Permit Fund        | 33,186.82         |
| 110.0 · Cash Account                    | 100.99            |
| <b>Total Checking/Savings</b>           | 632,712.16        |
| <b>Total Current Assets</b>             | 632,712.16        |
| <b>TOTAL ASSETS</b>                     | <b>632,712.16</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                   |
| <b>Liabilities</b>                      |                   |
| <b>Current Liabilities</b>              |                   |
| <b>Other Current Liabilities</b>        |                   |
| 200 · Payroll Liabilities               |                   |
| 210 · Federal Withholding Tax           | -59.03            |
| 211.01 · Soc Sec Employee               | -51.17            |
| 211.02 · Soc Sec Company                | -51.17            |
| 212 · Wage tax                          | 1,412.09          |
| 213.01 · Medicare employee              | -11.98            |
| 213.02 · Medicare company               | -11.98            |
| 214.01 · Non-uniform pension            | 475.04            |
| 214.02 · Non-uniform pension comp...    | 194.04            |
| 214.03 · Uniformed Pension-Employ...    | 378.20            |
| 217 · PA withholding                    | -23.84            |
| 218 · Union dues                        | -0.96             |
| 219 · EMS/LST Tax                       | 136.00            |
| 222 · Pa UC company                     | 6,135.91          |
| 200 · Payroll Liabilities - Other       | 809.46            |
| <b>Total 200 · Payroll Liabilities</b>  | 9,330.61          |
| 221.00 · PA UC Fund                     | 87.01             |
| <b>Total Other Current Liabilities</b>  | 9,417.62          |
| <b>Total Current Liabilities</b>        | 9,417.62          |
| <b>Total Liabilities</b>                | 9,417.62          |
| <b>Equity</b>                           |                   |
| 3000 · Opening Bal Equity               | 77,412.07         |
| 3900 · Retained Earnings                | 756,116.56        |
| Net Income                              | -210,234.09       |
| <b>Total Equity</b>                     | 623,294.54        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>632,712.16</b> |

**Scott Township**  
**Expenses by Vendor Detail**  
**February 21 through March 20, 2018**

| Type                                   | Date       | Num  | Memo            | Account              | Clr   | Split   | Amount   | Balance  |
|--|------------|------|-----------------|----------------------|-------|---------|----------|----------|
| <b>AFG Pension Administration</b>      |            |      |                 |                      |       |         |          |          |
| Check                                  | 03/20/2018 |      | 1st Qtr. 201... | 400.31 · Professi... | 103.0 | HNB ... | 387.40   | 387.40   |
| Total AFG Pension Administration       |            |      |                 |                      |       |         | 387.40   | 387.40   |
| <b>Carl Ferraro.</b>                   |            |      |                 |                      |       |         |          |          |
| Check                                  | 02/21/2018 | 1659 | Renewal of ...  | 414 · Planning/zo... | 103.0 | HNB ... | 33.50    | 33.50    |
| Total Carl Ferraro.                    |            |      |                 |                      |       |         | 33.50    | 33.50    |
| <b>Casie Lynott</b>                    |            |      |                 |                      |       |         |          |          |
| Check                                  | 03/20/2018 |      | transcript/V... | 414.45 · Plan/zon... | 103.0 | HNB ... | 282.50   | 282.50   |
| Total Casie Lynott                     |            |      |                 |                      |       |         | 282.50   | 282.50   |
| <b>Chamber Choice</b>                  |            |      |                 |                      |       |         |          |          |
| Check                                  | 03/20/2018 |      |                 | 410.35 · Police m... | 103.0 | HNB ... | 209.70   | 209.70   |
| Check                                  | 03/20/2018 |      |                 | 430.35 · Rd crew ... | 103.0 | HNB ... | 209.70   | 419.40   |
| Total Chamber Choice                   |            |      |                 |                      |       |         | 419.40   | 419.40   |
| <b>COMCAST.</b>                        |            |      |                 |                      |       |         |          |          |
| Check                                  | 02/21/2018 | 1656 |                 | 410.32 · Police p... | 103.0 | HNB ... | 0.00     | 0.00     |
| Check                                  | 02/21/2018 | 1656 |                 | 400.32 · Phone c...  | 103.0 | HNB ... | 466.82   | 466.82   |
| Check                                  | 02/21/2018 | 1656 |                 | 430.32 · Rd phon...  | 103.0 | HNB ... | 163.64   | 630.46   |
| Check                                  | 03/20/2018 |      |                 | 410.32 · Police p... | 103.0 | HNB ... | 228.41   | 858.87   |
| Check                                  | 03/20/2018 |      |                 | 400.32 · Phone c...  | 103.0 | HNB ... | 228.41   | 1,087.28 |
| Check                                  | 03/20/2018 |      |                 | 430.32 · Rd phon...  | 103.0 | HNB ... | 153.64   | 1,240.92 |
| Total COMCAST.                         |            |      |                 |                      |       |         | 1,240.92 | 1,240.92 |
| <b>County Waste</b>                    |            |      |                 |                      |       |         |          |          |
| Check                                  | 03/20/2018 |      | Waste pick-...  | 409.36 · Utilities   | 103.0 | HNB ... | 360.00   | 360.00   |
| Total County Waste                     |            |      |                 |                      |       |         | 360.00   | 360.00   |
| <b>Dave Naniewicz</b>                  |            |      |                 |                      |       |         |          |          |
| Check                                  | 02/21/2018 | 1665 |                 | 438.00 · Road m...   | 103.0 | HNB ... | 1,464.49 | 1,464.49 |
| Total Dave Naniewicz                   |            |      |                 |                      |       |         | 1,464.49 | 1,464.49 |
| <b>DGK Insurance</b>                   |            |      |                 |                      |       |         |          |          |
| Check                                  | 03/20/2018 |      | General Ins...  | 400.35 · Municipa... | 103.0 | HNB ... | 3,177.00 | 3,177.00 |
| Check                                  | 03/20/2018 |      | Bond -Fideli... | 400.35 · Municipa... | 103.0 | HNB ... | 314.00   | 3,491.00 |
| Total DGK Insurance                    |            |      |                 |                      |       |         | 3,491.00 | 3,491.00 |
| <b>Down to Earth Equipment Rentals</b> |            |      |                 |                      |       |         |          |          |
| Check                                  | 02/21/2018 | 1657 | invoice#352...  | 430.24 · Rdcrew ...  | 103.0 | HNB ... | 370.00   | 370.00   |
| Total Down to Earth Equipment Rentals  |            |      |                 |                      |       |         | 370.00   | 370.00   |
| <b>Edward Frescoln</b>                 |            |      |                 |                      |       |         |          |          |
| Check                                  | 02/22/2018 | 1686 | reimburse...    | 410.35 · Police m... | 103.0 | HNB ... | 75.00    | 75.00    |
| Total Edward Frescoln                  |            |      |                 |                      |       |         | 75.00    | 75.00    |
| <b>Five Star Equipment, Inc.</b>       |            |      |                 |                      |       |         |          |          |
| Check                                  | 02/21/2018 | 1658 | invoice # P...  | 437.00 · Tool/equ... | 103.0 | HNB ... | 169.98   | 169.98   |
| Total Five Star Equipment, Inc.        |            |      |                 |                      |       |         | 169.98   | 169.98   |
| <b>Glen Summit Springs</b>             |            |      |                 |                      |       |         |          |          |
| Check                                  | 03/20/2018 |      |                 | 400.24 · Gen Gov...  | 103.0 | HNB ... | 11.55    | 11.55    |
| Total Glen Summit Springs              |            |      |                 |                      |       |         | 11.55    | 11.55    |
| <b>Highmark Blue Shield</b>            |            |      |                 |                      |       |         |          |          |
| Check                                  | 03/05/2018 | ACH  |                 | 410.35 · Police m... | 103.0 | HNB ... | 4,399.23 | 4,399.23 |
| Check                                  | 03/05/2018 | ACH  |                 | 405.19 · Sec.- Tr... | 103.0 | HNB ... | 69.60    | 4,468.83 |
| Check                                  | 03/05/2018 | ACH  |                 | 430.35 · Rd crew ... | 103.0 | HNB ... | 2,578.30 | 7,047.13 |
| Total Highmark Blue Shield             |            |      |                 |                      |       |         | 7,047.13 | 7,047.13 |
| <b>Highmark HRA payment</b>            |            |      |                 |                      |       |         |          |          |
| Check                                  | 02/26/2018 | ACH  | Frescoln        | 410.35 · Police m... | 107.5 | HRA     | 182.46   | 182.46   |
| Check                                  | 03/05/2018 | ACH  | Frazier         | 430.35 · Rd crew ... | 107.5 | HRA     | 1,110.49 | 1,292.95 |

10:07 AM  
 03/20/18  
 Accrual Basis

**Scott Township**  
**Expenses by Vendor Detail**  
 February 21 through March 20, 2018

| Type   | Date       | Num    | Memo             | Account                | Clr | Split           | Amount    | Balance   |
|--|------------|--------|------------------|------------------------|-----|-----------------|-----------|-----------|
| Check  | 03/19/2018 | ACH    | ganz             | 410.35 · Police m...   |     | 107.5 · HRA     | 80.34     | 1,373.29  |
| Check  | 03/19/2018 | ACH    | hlavaty          | 430.35 · Rd crew ...   |     | 107.5 · HRA     | 95.31     | 1,468.60  |
| Check  | 03/19/2018 | ACH    | hlavaty          | 430.35 · Rd crew ...   |     | 107.5 · HRA     | 152.66    | 1,621.26  |
| Total Highmark HRA payment                     |            |        |                  |                        |     |                 | 1,621.26  | 1,621.26  |
| <b>J's Business Systems Inc.</b>               |            |        |                  |                        |     |                 |           |           |
| Check  | 02/21/2018 | 1661   |                  | 400.21 · Office su...  |     | 103.0 · HNB ... | 0.00      | 0.00      |
| Check  | 02/21/2018 | 1661   |                  | 400.37 · Office e...   |     | 103.0 · HNB ... | 0.00      | 0.00      |
| Check  | 02/21/2018 | 1661   | Invoice # S...   | 459.22 · Prescho...    |     | 103.0 · HNB ... | 297.50    | 297.50    |
| Check  | 03/20/2018 |        | print copies/... | 400.37 · Office e...   |     | 103.0 · HNB ... | 165.78    | 463.28    |
| Check  | 03/20/2018 |        | service copi...  | 459.22 · Prescho...    |     | 103.0 · HNB ... | 115.00    | 578.28    |
| Total J's Business Systems Inc.                |            |        |                  |                        |     |                 | 578.28    | 578.28    |
| <b>J. Ganz</b>                                 |            |        |                  |                        |     |                 |           |           |
| Check  | 02/23/2018 | 1687   |                  | 410.32 · Police p...   |     | 103.0 · HNB ... | 41.10     | 41.10     |
| Total J. Ganz                                  |            |        |                  |                        |     |                 | 41.10     | 41.10     |
| <b>Jared Ganz.</b>                             |            |        |                  |                        |     |                 |           |           |
| Check  | 03/20/2018 |        | Phone reim...    | 410.32 · Police p...   |     | 103.0 · HNB ... | 41.10     | 41.10     |
| Total Jared Ganz.                              |            |        |                  |                        |     |                 | 41.10     | 41.10     |
| <b>John Keen Jr.</b>                           |            |        |                  |                        |     |                 |           |           |
| Check  | 02/27/2018 | 1695   | Grader pain...   | 437.00 · Tool/equ...   |     | 103.0 · HNB ... | 4,880.00  | 4,880.00  |
| Total John Keen Jr.                            |            |        |                  |                        |     |                 | 4,880.00  | 4,880.00  |
| <b>Joseph Powell</b>                           |            |        |                  |                        |     |                 |           |           |
| Check  | 02/21/2018 | 1669   | Replace Su...    | 437.00 · Tool/equ...   |     | 103.0 · HNB ... | 1,300.00  | 1,300.00  |
| Total Joseph Powell                            |            |        |                  |                        |     |                 | 1,300.00  | 1,300.00  |
| <b>Joyce Carmody &amp; Moran P.C.</b>          |            |        |                  |                        |     |                 |           |           |
| Check  | 02/21/2018 | 1660   | Labor Matters    | 404.15 · Solicitor ... |     | 103.0 · HNB ... | 2,240.00  | 2,240.00  |
| Check  | 02/23/2018 | 1691   | PLRB Brief       | 404.15 · Solicitor ... |     | 103.0 · HNB ... | 735.00    | 2,975.00  |
| Total Joyce Carmody & Moran P.C.               |            |        |                  |                        |     |                 | 2,975.00  | 2,975.00  |
| <b>Justus Fire Company</b>                     |            |        |                  |                        |     |                 |           |           |
| Check  | 03/07/2018 | 381    | Distribution ... | 411.43 · Fire dept...  |     | 100.3 · HNB ... | 18,533.73 | 18,533.73 |
| Total Justus Fire Company                      |            |        |                  |                        |     |                 | 18,533.73 | 18,533.73 |
| <b>Justus Fuel Sales</b>                       |            |        |                  |                        |     |                 |           |           |
| Check  | 02/23/2018 | 1692   |                  | 409.49 · Heating oil   |     | 103.0 · HNB ... | 460.78    | 460.78    |
| Total Justus Fuel Sales                        |            |        |                  |                        |     |                 | 460.78    | 460.78    |
| <b>Justus Harware, Inc</b>                     |            |        |                  |                        |     |                 |           |           |
| Check  | 03/20/2018 |        |                  | 400.21 · Office su...  |     | 103.0 · HNB ... | 0.00      | 0.00      |
| Check  | 03/20/2018 |        | supplies         | 430.24 · Rdcrew ...    |     | 103.0 · HNB ... | 9.78      | 9.78      |
| Check  | 03/20/2018 |        |                  | 409.24 · Bldg sup...   |     | 103.0 · HNB ... | 0.00      | 9.78      |
| Check  | 03/20/2018 |        | supplies         | 409.24 · Bldg sup...   |     | 103.0 · HNB ... | 187.33    | 197.11    |
| Check  | 03/20/2018 |        |                  | 454.24 · Parks op...   |     | 103.0 · HNB ... | 0.00      | 197.11    |
| Check  | 03/20/2018 |        | supplies         | 410.24 · Operatin...   |     | 103.0 · HNB ... | 38.12     | 235.23    |
| Total Justus Harware, inc                      |            |        |                  |                        |     |                 | 235.23    | 235.23    |
| <b>Kwik-N-Easy Conveyor Car Wash</b>           |            |        |                  |                        |     |                 |           |           |
| Check  | 02/21/2018 | 1674   |                  | 410.37 · Police v...   |     | 103.0 · HNB ... | 8.00      | 8.00      |
| Check  | 03/20/2018 |        | Car wash         | 410.33 · Police g...   |     | 103.0 · HNB ... | 8.00      | 16.00     |
| Total Kwik-N-Easy Conveyor Car Wash            |            |        |                  |                        |     |                 | 16.00     | 16.00     |
| <b>Lackawanna County Treasurer</b>             |            |        |                  |                        |     |                 |           |           |
| Deposit  | 02/21/2018 | 013245 | Deposit          | 301.40 · Delinq pr...  |     | 103.0 · HNB ... | -580.60   | -580.60   |
| Deposit  | 02/21/2018 | 013246 | Deposit          | 301.71 · Delinq fir... |     | 100.3 · HNB ... | -96.76    | -677.36   |
| Total Lackawanna County Treasurer              |            |        |                  |                        |     |                 | -677.36   | -677.36   |
| <b>Leber &amp; Bonham Elec Contractors Inc</b> |            |        |                  |                        |     |                 |           |           |
| Check  | 03/20/2018 |        | Repair gyml...   | 409.25 · CC repair     |     | 103.0 · HNB ... | 160.00    | 160.00    |



**Scott Township**  
**Expenses by Vendor Detail**  
 February 21 through March 20, 2018

| Type   | Date       | Num  | Memo             | Account                | Clr | Split           | Amount   | Balance  |
|--|------------|------|------------------|------------------------|-----|-----------------|----------|----------|
| Total Leber & Bonham Elec Contractors Inc        |            |      |                  |                        |     |                 | 160.00   | 160.00   |
| <b>Lenox Propane</b>                             |            |      |                  |                        |     |                 |          |          |
| Check  | 03/20/2018 |      | Propane          | 409.36 · Utilities     |     | 103.0 · HNB ... | 190.82   | 190.82   |
| Total Lenox Propane                              |            |      |                  |                        |     |                 | 190.82   | 190.82   |
| <b>McCarthy Tire &amp; Automotive Centers</b>    |            |      |                  |                        |     |                 |          |          |
| Check  | 03/20/2018 |      | Tire Service     | 437.00 · Tool/equ...   |     | 103.0 · HNB ... | 1,482.16 | 1,482.16 |
| Total McCarthy Tire & Automotive Centers         |            |      |                  |                        |     |                 | 1,482.16 | 1,482.16 |
| <b>Michael Ciuccoli</b>                          |            |      |                  |                        |     |                 |          |          |
| Check  | 02/21/2018 | 1680 |                  | 409.37 · Bldg mai...   |     | 103.0 · HNB ... | 90.00    | 90.00    |
| Check  | 02/21/2018 | 1680 |                  | 409.37 · Bldg mai...   |     | 103.0 · HNB ... | 0.00     | 90.00    |
| Check  | 02/21/2018 | 1680 |                  | 430.24 · Rdcrew ...    |     | 103.0 · HNB ... | 15.00    | 105.00   |
| Check  | 02/27/2018 | 1697 |                  | 409.37 · Bldg mai...   |     | 103.0 · HNB ... | 90.00    | 195.00   |
| Check  | 02/27/2018 | 1697 |                  | 409.37 · Bldg mai...   |     | 103.0 · HNB ... | 0.00     | 195.00   |
| Check  | 02/27/2018 | 1697 |                  | 430.24 · Rdcrew ...    |     | 103.0 · HNB ... | 15.00    | 210.00   |
| Check  | 03/20/2018 |      |                  | 409.37 · Bldg mai...   |     | 103.0 · HNB ... | 90.00    | 300.00   |
| Check  | 03/20/2018 |      |                  | 409.37 · Bldg mai...   |     | 103.0 · HNB ... | 0.00     | 300.00   |
| Check  | 03/20/2018 |      |                  | 430.24 · Rdcrew ...    |     | 103.0 · HNB ... | 15.00    | 315.00   |
| Total Michael Ciuccoli                           |            |      |                  |                        |     |                 | 315.00   | 315.00   |
| <b>Midnight Towing &amp; Recovery, Inc.</b>      |            |      |                  |                        |     |                 |          |          |
| Check  | 02/26/2018 | 1693 | Towing and ...   | 438.33 · Rd gas/...    |     | 103.0 · HNB ... | 1,377.00 | 1,377.00 |
| Check  | 02/26/2018 | 1693 | Repair Mirror    | 438.33 · Rd gas/...    |     | 103.0 · HNB ... | 100.00   | 1,477.00 |
| Total Midnight Towing & Recovery, Inc.           |            |      |                  |                        |     |                 | 1,477.00 | 1,477.00 |
| <b>Nivert Metal Supply</b>                       |            |      |                  |                        |     |                 |          |          |
| Check  | 02/21/2018 | 1662 |                  | 437.00 · Tool/equ...   |     | 103.0 · HNB ... | 176.66   | 176.66   |
| Check  | 02/21/2018 | 1662 |                  | 437.00 · Tool/equ...   |     | 103.0 · HNB ... | 104.94   | 281.60   |
| Check  | 02/23/2018 | 1689 | Invoice          | 437.00 · Tool/equ...   | X   | 103.0 · HNB ... | 0.00     | 281.60   |
| Total Nivert Metal Supply                        |            |      |                  |                        |     |                 | 281.60   | 281.60   |
| <b>NJS Sysems &amp; Controls</b>                 |            |      |                  |                        |     |                 |          |          |
| Check  | 02/21/2018 | 1664 |                  | 437.00 · Tool/equ...   |     | 103.0 · HNB ... | 183.55   | 183.55   |
| Total NJS Sysems & Controls                      |            |      |                  |                        |     |                 | 183.55   | 183.55   |
| <b>Northeast Hydraulics Co.</b>                  |            |      |                  |                        |     |                 |          |          |
| Check  | 03/20/2018 |      | repair hydra...  | 426.15 · Garbage...    |     | 103.0 · HNB ... | 447.92   | 447.92   |
| Total Northeast Hydraulics Co.                   |            |      |                  |                        |     |                 | 447.92   | 447.92   |
| <b>PA Department of Environmental Protection</b> |            |      |                  |                        |     |                 |          |          |
| Check  | 03/20/2018 |      | Annual NP...     | 400.31 · Professi...   |     | 103.0 · HNB ... | 500.00   | 500.00   |
| Total PA Department of Environmental Protection  |            |      |                  |                        |     |                 | 500.00   | 500.00   |
| <b>PAWC</b>                                      |            |      |                  |                        |     |                 |          |          |
| Check  | 02/21/2018 | 1672 |                  | 438.00 · Road m...     |     | 103.0 · HNB ... | 530.41   | 530.41   |
| Check  | 03/20/2018 |      | fire hydrant ... | 400.24 · Gen Gov...    |     | 103.0 · HNB ... | 530.41   | 1,060.82 |
| Total PAWC                                       |            |      |                  |                        |     |                 | 1,060.82 | 1,060.82 |
| <b>Pepsi-Cola</b>                                |            |      |                  |                        |     |                 |          |          |
| Check  | 03/20/2018 |      | soda             | 409.29 · Vending ...   |     | 103.0 · HNB ... | 385.15   | 385.15   |
| Total Pepsi-Cola                                 |            |      |                  |                        |     |                 | 385.15   | 385.15   |
| <b>Powell's Sales &amp; Service</b>              |            |      |                  |                        |     |                 |          |          |
| Check  | 02/21/2018 | 1667 |                  | 437.00 · Tool/equ...   |     | 103.0 · HNB ... | 1,240.56 | 1,240.56 |
| Total Powell's Sales & Service                   |            |      |                  |                        |     |                 | 1,240.56 | 1,240.56 |
| <b>PP&amp;L</b>                                  |            |      |                  |                        |     |                 |          |          |
| Check  | 02/21/2018 | 1666 | 96051-18008      | 430.36 · Rd shed...    |     | 103.0 · HNB ... |          | 0.00     |
| Check  | 02/21/2018 | 1666 | 00291-12007      | 430.36 · Rd shed...    |     | 103.0 · HNB ... | 250.84   | 250.84   |
| Check  | 02/21/2018 | 1666 | 53831-24002      | 409.36 · Utilities     |     | 103.0 · HNB ... |          | 250.84   |
| Check  | 02/21/2018 | 1666 | 62850-48004      | 454.36 · Park utili... |     | 103.0 · HNB ... |          | 250.84   |
| Check  | 02/21/2018 | 1666 | 62650-48008      | 454.36 · Park utili... |     | 103.0 · HNB ... |          | 250.84   |
| Check  | 02/21/2018 | 1666 | 60251-18009      | 454.36 · Park utili... |     | 103.0 · HNB ... |          | 250.84   |

**Scott Township**  
**Expenses by Vendor Detail**  
**February 21 through March 20, 2018**

| Type  | Date       | Num  | Memo              | Account                | Clr | Split           | Amount          | Balance         |
|---|------------|------|-------------------|------------------------|-----|-----------------|-----------------|-----------------|
| Check   | 02/21/2018 | 1666 | 94217-27003       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 250.84          |
| Check   | 02/21/2018 | 1666 | 46359-72006       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 250.84          |
| Check   | 02/21/2018 | 1666 | 95701-70007       | 430.36 · Rd shed...    |     | 103.0 · HNB ... |                 | 250.84          |
| Check   | 02/21/2018 | 1666 | 46359-72015       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 250.84          |
| Check   | 03/20/2018 |      | 96051-18008       | 430.36 · Rd shed...    |     | 103.0 · HNB ... | 150.74          | 401.58          |
| Check   | 03/20/2018 |      | 00291-12007       | 430.36 · Rd shed...    |     | 103.0 · HNB ... | 261.17          | 662.75          |
| Check   | 03/20/2018 |      | 53831-24002       | 409.36 · Utilities     |     | 103.0 · HNB ... | 1,076.79        | 1,739.54        |
| Check   | 03/20/2018 |      | 62850-48004       | 454.36 · Park utili... |     | 103.0 · HNB ... | 28.73           | 1,768.27        |
| Check   | 03/20/2018 |      | 62650-48008       | 454.36 · Park utili... |     | 103.0 · HNB ... | 72.44           | 1,840.71        |
| Check   | 03/20/2018 |      | 60251-18009       | 454.36 · Park utili... |     | 103.0 · HNB ... | 28.17           | 1,868.88        |
| Check   | 03/20/2018 |      | 94217-27003       | 454.36 · Park utili... |     | 103.0 · HNB ... | 66.37           | 1,935.25        |
| Check   | 03/20/2018 |      | 46359-72006       | 454.36 · Park utili... |     | 103.0 · HNB ... | 0.00            | 1,935.25        |
| Check   | 03/20/2018 |      | 95701-70007       | 430.36 · Rd shed...    |     | 103.0 · HNB ... | 0.00            | 1,935.25        |
| Check   | 03/20/2018 |      | 46359-72015       | 454.36 · Park utili... |     | 103.0 · HNB ... | 302.63          | 2,237.88        |
| Check   | 03/20/2018 |      | 96051-18008       | 430.36 · Rd shed...    |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 00291-12007       | 430.36 · Rd shed...    |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 53831-24002       | 409.36 · Utilities     |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 62850-48004       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 62650-48008       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 60251-18009       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 94217-27003       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 46359-72006       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 95701-70007       | 430.36 · Rd shed...    |     | 103.0 · HNB ... |                 | 2,237.88        |
| Check   | 03/20/2018 |      | 46359-72015       | 454.36 · Park utili... |     | 103.0 · HNB ... |                 | 2,237.88        |
| <b>Total PP&amp;L</b>                         |            |      |                   |                        |     |                 | <b>2,237.88</b> | <b>2,237.88</b> |
| <b>PSATS</b>                                  |            |      |                   |                        |     |                 |                 |                 |
| Check   | 02/21/2018 | 1670 | Dues and C...     | 400.42 · Dues/su...    |     | 103.0 · HNB ... | 1,284.00        | 1,284.00        |
| Check   | 02/21/2018 | 1671 | Solicitors M...   | 400.42 · Dues/su...    |     | 103.0 · HNB ... | 250.00          | 1,534.00        |
| <b>Total PSATS</b>                            |            |      |                   |                        |     |                 | <b>1,534.00</b> | <b>1,534.00</b> |
| <b>Quill Corp</b>                             |            |      |                   |                        |     |                 |                 |                 |
| Check   | 02/21/2018 | 1668 |                   | 459.22 · Prescho...    |     | 103.0 · HNB ... | 0.00            | 0.00            |
| Check   | 02/21/2018 | 1668 |                   | 400.21 · Office su...  |     | 103.0 · HNB ... | 926.81          | 926.81          |
| Check   | 02/21/2018 | 1668 |                   | 400.21 · Office su...  |     | 103.0 · HNB ... | 0.00            | 926.81          |
| Check   | 02/21/2018 | 1668 |                   | 400.21 · Office su...  |     | 103.0 · HNB ... | 0.00            | 926.81          |
| Check   | 03/20/2018 |      |                   | 459.22 · Prescho...    |     | 103.0 · HNB ... | 0.00            | 926.81          |
| Check   | 03/20/2018 |      | office/opera...   | 400.21 · Office su...  |     | 103.0 · HNB ... | 241.82          | 1,168.63        |
| Check   | 03/20/2018 |      |                   | 400.21 · Office su...  |     | 103.0 · HNB ... | 0.00            | 1,168.63        |
| Check   | 03/20/2018 |      |                   | 400.21 · Office su...  |     | 103.0 · HNB ... | 0.00            | 1,168.63        |
| <b>Total Quill Corp</b>                       |            |      |                   |                        |     |                 | <b>1,168.63</b> | <b>1,168.63</b> |
| <b>Richard Fanucci</b>                        |            |      |                   |                        |     |                 |                 |                 |
| Check   | 02/23/2018 | 1688 | Retainer Fe...    | 404.14 · Solicitor ... |     | 103.0 · HNB ... | 1,200.00        | 1,200.00        |
| Check   | 02/23/2018 | 1688 | December/J...     | 404.14 · Solicitor ... |     | 103.0 · HNB ... | 1,287.50        | 2,487.50        |
| Check   | 03/20/2018 |      | March 2018...     | 400.31 · Professi...   |     | 103.0 · HNB ... | 1,200.00        | 3,687.50        |
| <b>Total Richard Fanucci</b>                  |            |      |                   |                        |     |                 | <b>3,687.50</b> | <b>3,687.50</b> |
| <b>Richard Naniewicz</b>                      |            |      |                   |                        |     |                 |                 |                 |
| Check   | 02/27/2018 | 1699 | inspection        | 437.00 · Tool/equ...   |     | 103.0 · HNB ... | 60.00           | 60.00           |
| <b>Total Richard Naniewicz</b>                |            |      |                   |                        |     |                 | <b>60.00</b>    | <b>60.00</b>    |
| <b>Rossi Rooter, LLC.</b>                     |            |      |                   |                        |     |                 |                 |                 |
| Check   | 03/20/2018 |      | jet floor drai... | 430.24 · Rdcrew ...    |     | 103.0 · HNB ... | 775.00          | 775.00          |
| <b>Total Rossi Rooter, LLC.</b>               |            |      |                   |                        |     |                 | <b>775.00</b>   | <b>775.00</b>   |
| <b>RR Donnelley</b>                           |            |      |                   |                        |     |                 |                 |                 |
| Check   | 02/21/2018 | 1673 | Citations         | 410.24 · Operatin...   |     | 103.0 · HNB ... | 54.00           | 54.00           |
| <b>Total RR Donnelley</b>                     |            |      |                   |                        |     |                 | <b>54.00</b>    | <b>54.00</b>    |
| <b>Santarelli's Car Spa.</b>                  |            |      |                   |                        |     |                 |                 |                 |
| Check   | 02/21/2018 | 1677 |                   | 410.33 · Police g...   |     | 103.0 · HNB ... | 18.00           | 18.00           |
| <b>Total Santarelli's Car Spa.</b>            |            |      |                   |                        |     |                 | <b>18.00</b>    | <b>18.00</b>    |
| <b>Sargent's Court Reporting Service, Inc</b> |            |      |                   |                        |     |                 |                 |                 |
| Check   | 02/21/2018 | 1678 | PLRB Tran...      | 404.15 · Solicitor ... |     | 103.0 · HNB ... | 365.20          | 365.20          |

**Scott Township**  
**Expenses by Vendor Detail**  
 February 21 through March 20, 2018

| Type  | Date       | Num  | Memo             | Account               | Clr   | Split   | Amount    | Balance   |
|---|------------|------|------------------|-----------------------|-------|---------|-----------|-----------|
| Total Sargent's Court Reporting Service, Inc    |            |      |                  |                       |       |         | 365.20    | 365.20    |
| <b>Scott Hose Company</b>                       |            |      |                  |                       |       |         |           |           |
| Check   | 03/07/2018 | 380  | Distribution ... | 411.43 · Fire dept... | 100.3 | HNB ... | 18,533.73 | 18,533.73 |
| Total Scott Hose Company                        |            |      |                  |                       |       |         | 18,533.73 | 18,533.73 |
| <b>Scott Township Sewer and Water Authority</b> |            |      |                  |                       |       |         |           |           |
| Check   | 02/21/2018 | 1681 |                  | 409.36 · Utilities    | 103.0 | HNB ... | 395.00    | 395.00    |
| Check   | 02/21/2018 | 1681 |                  | 409.36 · Utilities    | 103.0 | HNB ... | 79.00     | 474.00    |
| Check   | 03/20/2018 |      | sewer/civic ...  | 409.36 · Utilities    | 103.0 | HNB ... | 395.00    | 869.00    |
| Check   | 03/20/2018 |      | sewer/garage     | 409.36 · Utilities    | 103.0 | HNB ... | 79.00     | 948.00    |
| Total Scott Township Sewer and Water Authority  |            |      |                  |                       |       |         | 948.00    | 948.00    |
| <b>Scranton Times</b>                           |            |      |                  |                       |       |         |           |           |
| Check   | 02/21/2018 | 1676 | Lastauskas ...   | 400.34 · Advertis...  | 103.0 | HNB ... | 362.00    | 362.00    |
| Check   | 03/20/2018 |      | 82183283, ...    | 400.34 · Advertis...  | 103.0 | HNB ... | 377.03    | 739.03    |
| Total Scranton Times                            |            |      |                  |                       |       |         | 739.03    | 739.03    |
| <b>SLIBCO.</b>                                  |            |      |                  |                       |       |         |           |           |
| Deposit   | 02/21/2018 |      | Deposit          | 301.10 · Property...  | 103.0 | HNB ... | -540.45   | -540.45   |
| Total SLIBCO.                                   |            |      |                  |                       |       |         | -540.45   | -540.45   |
| <b>Stafursky Auto Parts, Inc.</b>               |            |      |                  |                       |       |         |           |           |
| Check   | 02/21/2018 | 1663 |                  | 430.24 · Rdcrew ...   | 103.0 | HNB ... | 165.78    | 165.78    |
| Total Stafursky Auto Parts, Inc.                |            |      |                  |                       |       |         | 165.78    | 165.78    |
| <b>Standard Insurance Company</b>               |            |      |                  |                       |       |         |           |           |
| Check   | 02/21/2018 | 1679 |                  | 410.35 · Police m...  | 103.0 | HNB ... | 763.62    | 763.62    |
| Check   | 02/21/2018 | 1679 |                  | 430.35 · Rd crew ...  | 103.0 | HNB ... | 480.06    | 1,243.68  |
| Check   | 02/21/2018 | 1679 |                  | 459.12 · Prescho...   | 103.0 | HNB ... | 166.46    | 1,410.14  |
| Check   | 02/21/2018 | 1679 |                  | 414.19 · Zon/adm...   | 103.0 | HNB ... | 128.46    | 1,538.60  |
| Check   | 02/21/2018 | 1679 |                  | 405.19 · Sec.- Tr...  | 103.0 | HNB ... | 86.06     | 1,624.66  |
| Check   | 02/21/2018 | 1679 |                  | 400.35 · Municipa...  | 103.0 | HNB ... | 0.00      | 1,624.66  |
| Check   | 03/19/2018 |      |                  | 410.35 · Police m...  | 103.0 | HNB ... | 381.66    | 2,006.32  |
| Check   | 03/19/2018 |      |                  | 430.35 · Rd crew ...  | 103.0 | HNB ... | 240.03    | 2,246.35  |
| Check   | 03/19/2018 |      |                  | 459.12 · Prescho...   | 103.0 | HNB ... | 83.23     | 2,329.58  |
| Check   | 03/19/2018 |      |                  | 414.19 · Zon/adm...   | 103.0 | HNB ... | 64.38     | 2,393.96  |
| Check   | 03/19/2018 |      |                  | 405.19 · Sec.- Tr...  | 103.0 | HNB ... | 43.03     | 2,436.99  |
| Check   | 03/19/2018 |      |                  | 400.35 · Municipa...  | 103.0 | HNB ... | 0.00      | 2,436.99  |
| Total Standard Insurance Company                |            |      |                  |                       |       |         | 2,436.99  | 2,436.99  |
| <b>Starr Uniforms</b>                           |            |      |                  |                       |       |         |           |           |
| Check   | 03/20/2018 |      | uniform exp...   | 410.44 · Police u...  | 103.0 | HNB ... | 629.70    | 629.70    |
| Total Starr Uniforms                            |            |      |                  |                       |       |         | 629.70    | 629.70    |
| <b>State Workers Insurance Fund</b>             |            |      |                  |                       |       |         |           |           |
| Check   | 03/20/2018 |      |                  | 400.35 · Municipa...  | 103.0 | HNB ... | 11,891.00 | 11,891.00 |
| Check   | 03/20/2018 |      |                  | 400.35 · Municipa...  | 103.0 | HNB ... | 0.00      | 11,891.00 |
| Total State Workers Insurance Fund              |            |      |                  |                       |       |         | 11,891.00 | 11,891.00 |
| <b>The Olivetti Law Firm</b>                    |            |      |                  |                       |       |         |           |           |
| Check   | 03/20/2018 |      | Research a...    | 414.31 · ZHB Att...   | 103.0 | HNB ... | 276.25    | 276.25    |
| Total The Olivetti Law Firm                     |            |      |                  |                       |       |         | 276.25    | 276.25    |
| <b>Topp Business Solutions</b>                  |            |      |                  |                       |       |         |           |           |
| Check   | 02/26/2018 | 1694 |                  | 410.25 · Office e...  | 103.0 | HNB ... | 81.58     | 81.58     |
| Total Topp Business Solutions                   |            |      |                  |                       |       |         | 81.58     | 81.58     |
| <b>USDA Rural Development.</b>                  |            |      |                  |                       |       |         |           |           |
| Check   | 03/13/2018 |      | USDA PAV...      | 471.50 · USDA P...    | 105.1 | HNB ... | 6,586.00  | 6,586.00  |
| Total USDA Rural Development.                   |            |      |                  |                       |       |         | 6,586.00  | 6,586.00  |
| <b>VISA</b>                                     |            |      |                  |                       |       |         |           |           |
| Check   | 03/19/2018 |      | when I work      | 410.21 · Police of... | 103.0 | HNB ... | 21.15     | 21.15     |

10:07 AM  
 03/20/18  
 Accrual Basis

**Scott Township**  
**Expenses by Vendor Detail**  
 February 21 through March 20, 2018

| Type               | Date       | Num  | Memo           | Account              | Clr | Split           | Amount            | Balance           |
|--------------------|------------|------|----------------|----------------------|-----|-----------------|-------------------|-------------------|
| Check              | 03/19/2018 |      |                | 459.22 · Prescho...  |     | 103.0 · HNB ... | 118.76            | 139.91            |
| Total VISA         |            |      |                |                      |     |                 | 139.91            | 139.91            |
| <b>Wayne Kosch</b> |            |      |                |                      |     |                 |                   |                   |
| General Journal    | 03/01/2018 | R    | Reverse of ... | 410.24 · Operatin... |     | 103.0 · HNB ... | -5.00             | -5.00             |
| Check              | 03/20/2018 |      | Duty Bag       | 410.44 · Police u... |     | 103.0 · HNB ... | 61.48             | 56.48             |
| Total Wayne Kosch  |            |      |                |                      |     |                 | 56.48             | 56.48             |
| <b>WEX Bank</b>    |            |      |                |                      |     |                 |                   |                   |
| Check              | 02/27/2018 | 1698 |                | 410.33 · Police g... |     | 103.0 · HNB ... | 0.00              | 0.00              |
| Check              | 02/27/2018 | 1698 |                | 438.33 · Rd gas/...  |     | 103.0 · HNB ... | 3,436.31          | 3,436.31          |
| Check              | 02/27/2018 | 1698 |                | 454.24 · Parks op... |     | 103.0 · HNB ... | 0.00              | 3,436.31          |
| Check              | 03/20/2018 |      |                | 410.33 · Police g... |     | 103.0 · HNB ... | 667.90            | 4,104.21          |
| Check              | 03/20/2018 |      |                | 438.33 · Rd gas/...  |     | 103.0 · HNB ... | 2,880.80          | 6,985.01          |
| Total WEX Bank     |            |      |                |                      |     |                 | 6,985.01          | 6,985.01          |
| <b>TOTAL</b>       |            |      |                |                      |     |                 | <b>111,911.79</b> | <b>111,911.79</b> |

Scott Township State Fund  
Balance Sheet  
As of March 20, 2018

|                                       | <u>Mar 20, 18</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 100.1 · PLGIT State Fund              | 1,284.19                 |
| 103.0 · HNB State Fund                | 201,489.27               |
| Total Checking/Savings                | <u>202,773.46</u>        |
| Total Current Assets                  | 202,773.46               |
| <b>TOTAL ASSETS</b>                   | <b><u>202,773.46</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| 270 · Opening Bal Equity              | 3,343.61                 |
| 3900 · Retained Earnings              | 4,269.73                 |
| Net Income                            | 195,160.12               |
| Total Equity                          | <u>202,773.46</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>202,773.46</u></b> |

**Scott Township State Fund  
Expenses by Vendor Detail  
February 21 through March 20, 2018**

| Type                                      | Date       | Num         | Memo            | Account                | Clr   | Split   | Amount           | Balance          |
|---|------------|-------------|-----------------|------------------------|-------|---------|------------------|------------------|
| <b>American Rock Salt Co. LLC</b>         |            |             |                 |                        |       |         |                  |                  |
| Check                                     | 03/15/2018 |             | Invoice # 05... | 432.00 · Snow & ...    | 103.0 | HNB ... | 3,630.49         | 3,630.49         |
| Check                                     | 03/15/2018 |             | Invoice # 05... | 432.00 · Snow & ...    | 103.0 | HNB ... | 3,507.09         | 7,137.58         |
| Total American Rock Salt Co. LLC          |            |             |                 |                        |       |         | 7,137.58         | 7,137.58         |
| <b>Haun Welding Supply Inc.</b>           |            |             |                 |                        |       |         |                  |                  |
| Check                                     | 03/15/2018 |             |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 42.74            | 42.74            |
| Total Haun Welding Supply Inc.            |            |             |                 |                        |       |         | 42.74            | 42.74            |
| <b>John Bonham Road Supplies</b>          |            |             |                 |                        |       |         |                  |                  |
| Check                                     | 03/15/2018 |             | Invoice # 13... | 432.00 · Snow & ...    | 103.0 | HNB ... | 828.80           | 828.80           |
| Check                                     | 03/15/2018 |             | Invoice # 13... | 432.00 · Snow & ...    | 103.0 | HNB ... | 595.00           | 1,423.80         |
| Total John Bonham Road Supplies           |            |             |                 |                        |       |         | 1,423.80         | 1,423.80         |
| <b>Powell's Sales &amp; Service, Inc.</b> |            |             |                 |                        |       |         |                  |                  |
| Check                                     | 03/20/2018 | 33118       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 26.00            | 26.00            |
| Check                                     | 03/20/2018 | 33156       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 176.00           | 202.00           |
| Check                                     | 03/20/2018 | 33413       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 1,421.65         | 1,623.65         |
| Check                                     | 03/20/2018 | 33443       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 64.04            | 1,687.69         |
| Check                                     | 03/20/2018 | 33678       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 34.45            | 1,722.14         |
| Check                                     | 03/20/2018 | 33720       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 520.24           | 2,242.38         |
| Check                                     | 03/20/2018 | 33723       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 52.89            | 2,295.27         |
| Check                                     | 03/20/2018 | 33735       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 28.24            | 2,323.51         |
| Check                                     | 03/20/2018 | 33739       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 23.82            | 2,347.33         |
| Check                                     | 03/20/2018 | 33866       |                 | 437.00 · Repair o...   | 103.0 | HNB ... | 12.20            | 2,359.53         |
| Check                                     | 03/20/2018 | INV. #30916 |                 | 437.00 · Repair o...   | 103.0 | HNB ... |                  | 2,359.53         |
| Total Powell's Sales & Service, Inc.      |            |             |                 |                        |       |         | 2,359.53         | 2,359.53         |
| <b>PP&amp;L Inc.</b>                      |            |             |                 |                        |       |         |                  |                  |
| Check                                     | 02/26/2018 | 1093        | 19401-69005     | 434.00 · Street lig... | 103.0 | HNB ... | 941.35           | 941.35           |
| Check                                     | 02/26/2018 | 1093        | 32801-67001     | 434.00 · Street lig... | 103.0 | HNB ... | 0.00             | 941.35           |
| Check                                     | 02/26/2018 | 1093        | 35175-32001     | 433.00 · Traffic Si... | 103.0 | HNB ... | 27.31            | 968.66           |
| Check                                     | 02/26/2018 | 1093        | 97848-01000     | 433.00 · Traffic Si... | 103.0 | HNB ... | 27.95            | 996.61           |
| Check                                     | 02/26/2018 | 1093        | 97151-12001     | 433.00 · Traffic Si... | 103.0 | HNB ... | 29.97            | 1,026.58         |
| Check                                     | 02/26/2018 | 1093        | 62450-48002     | 433.00 · Traffic Si... | 103.0 | HNB ... | 0.00             | 1,026.58         |
| Check                                     | 02/26/2018 | 1093        | 95701-70007     | 434.00 · Street lig... | 103.0 | HNB ... | 521.89           | 1,548.47         |
| Check                                     | 02/26/2018 | 1093        | 44431-16009     | 434.00 · Street lig... | 103.0 | HNB ... | 26.41            | 1,574.88         |
| Check                                     | 03/15/2018 |             | 19401-69005     | 434.00 · Street lig... | 103.0 | HNB ... | 971.61           | 2,546.49         |
| Check                                     | 03/15/2018 |             | 32801-67001     | 434.00 · Street lig... | 103.0 | HNB ... | 0.00             | 2,546.49         |
| Check                                     | 03/15/2018 |             | 35175-32001     | 433.00 · Traffic Si... | 103.0 | HNB ... | 32.27            | 2,578.76         |
| Check                                     | 03/15/2018 |             | 97848-01000     | 433.00 · Traffic Si... | 103.0 | HNB ... | 31.06            | 2,609.82         |
| Check                                     | 03/15/2018 |             | 97151-12001     | 433.00 · Traffic Si... | 103.0 | HNB ... |                  | 2,609.82         |
| Check                                     | 03/15/2018 |             | 62450-48002     | 433.00 · Traffic Si... | 103.0 | HNB ... | 30.44            | 2,640.26         |
| Check                                     | 03/15/2018 |             | 95701-70007     | 434.00 · Street lig... | 103.0 | HNB ... | 530.29           | 3,170.55         |
| Check                                     | 03/15/2018 |             | 44431-16009     | 434.00 · Street lig... | 103.0 | HNB ... | 30.48            | 3,201.03         |
| Total PP&L Inc.                           |            |             |                 |                        |       |         | 3,201.03         | 3,201.03         |
| <b>T.J. Novitsky Inc.</b>                 |            |             |                 |                        |       |         |                  |                  |
| Check                                     | 03/20/2018 |             |                 | 438.00 · Highway...    | 103.0 | HNB ... | 38.00            | 38.00            |
| Total T.J. Novitsky Inc.                  |            |             |                 |                        |       |         | 38.00            | 38.00            |
| <b>TOTAL</b>                              |            |             |                 |                        |       |         | <b>14,202.68</b> | <b>14,202.68</b> |