

DRAFT

**SCOTT TOWNSHIP
BOARD of SUPERVISORS
BUSINESS MEETING MINUTES
APRIL 18, 2017**

DRAFT

Business Meeting – 7:00 pm

I Meeting called to order

The Scott Township Board of Supervisors held their monthly business meeting on April 18, 2017 at 7:05 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 led by Supervisor Hlavaty. In attendance were Supervisors Hlavaty, Noldy and Russell. Guests in attendance were Solicitor Atty. Richard Fanucci, CEO Carl Ferraro, and Secretary/Treasurer Tom Wicks.

IIA Zoning – Conditional Use Hearing to review the application of Lena Wolfe d/b/a LWR Hair Expressions to operate a single operator two chair salon in her residence located at 202 Country Club Rd. was conducted by Solicitor Fanucci and a stenographic record of the hearing was taken and available for review

Keating lot combination. – A 3 lot combination had been approved previously by the Board. The filing period has expired and needed to be re-approved in order to file the deed for the lot combination.

IIB. Gerard Hettman – Lackawanna County Representative – presented information to the Board concerning up-coming events open to the public sponsored by Lackawanna County

III Public Comment –

A. on agenda items

Rose Knick – questioned several state fund bills, also questioned motion#7 & #10. She also questioned motion 8 asking if the vacancy on the planning commission had been advertised.

Supervisor Russell - questioned the award of the salt shed bid stating that it was his understanding that specifications would be reviewed in an effort to reduce the cost and suggested the motion be tabled until a later date.

IV Approval of Minutes

A motion was made by supervisor Russell to approve the minutes as presented of the Board of Supervisors Business Meeting of March 21, 2017 Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.

V. Committee/Authority Reports

- A. Police** –report attached
- B. Roads** – No report
- C. Parks & Recreation** – No report
- D. Planning Commission** –report attached
- E. Zoning Officer** – report attached

VI Administrative reports

A. Secretary / Treasurer

- 1. Financial Reports** – attached
- 2. Presentation of Bills** – attached,

B. Supervisors

- 1. Ed Hlavaty**- county paving project of Hilltop, Mary & Hermel is ready to start; a \$58,000 grant has been rec'd to offset a portion of the cost of the new salt shed; he also stated that because of the weather the roads are not yet ready to grade
- 2. Steven Russell** – no report
- 3. Robert Noldy** – no report

C. Solicitor

Richard A. Fanucci – no report

VII Correspondence - previously distributed to appropriate parties

VIII Motions

1. To pay the May payroll. Motion by supervisor Hlavaty. Second by supervisor Noldy. Voted aye, aye, aye. Motion carried.
2. To pay General Fund and State Fund bills as presented. Motion by supervisor Russell. Second by supervisor Noldy. Voted aye, aye, aye. Motion carried.
3. To approve financial reports as presented. Motion by supervisor Noldy. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
4. To approve the conditional use application of Lena Marie Wolfe d/b/a LWR Hair Expressions to operate A home occupation of a single operator two chair hair salon in her residence located at 202 Country Club Rd subject to the KBA letter of April 17, 2017 and that no further expansions occur without further Township approval. Motion by supervisor Hlavaty. Second by supervisor Noldy. Voted aye, aye, aye. Motion carried.
5. To reapprove the Keating Lot line Combination. Motion by supervisor Hlavaty. Second by supervisor Russell. Voted aye, aye, aye. Motion carried.
6. To award the construction of a salt shed per specifications to Rock Bottom Construction in the amount of \$108,600 as bid on August 16, 2017. Motion tabled.
7. To refund Eric Kaub \$400.00 for septic work paid and never started. Motion by supervisor Russell. Second by supervisor Noldy. Voted aye, aye, aye. Motion carried.
8. To appoint Walter Peregrim to complete the unexpired term of Robert Angeli on the Scott Township Planning Commission . Motion by supervisor Hlavaty. Second by supervisor Steve. Voted aye, aye, aye. Motion carried.
9. To approve request of Elizabeth Howanski to add 71 +/- Acres of land to the Scott Township Agricultural Security Area. Motion by supervisor Noldy. Second by supervisor Russell. Voted aye, aye, and supervisor Hlavaty voting no. Motion carried.
10. To hire Scroggs Sanitation to supply dumpsters for the May cleanup. Motion by supervisor Noldy. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
11. To change the May meeting date from 5/16/17 to 5/23/17. Motion by supervisor Noldy. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
12. To purchase grader scarifier blades and accessory bolts from John Bonham supply at a price not to exceed \$3,761.37. Motion by supervisor Russell. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.


IX. Public comment – general

- Rose Knick – asked if any other bids had been rec'd for dumpsters at cleanup (ref: motion #10)
Stanley Stracham - recommended dumpsters for cleanup not be placed on the newly paved parking lot.

X. Adjournment

With no further business at hand supervisor Russell made a motion to adjourn. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried and meeting adjourned at 8:10pm.

Respectfully submitted,



Tom Wicks, Secretary/Treasurer
Scott Township

Code Enforcement Officer's Report

5/22/17

This report is for the period of April 17,2017 through May 22, 2017
On-going and completed projects include:

Variations: 0

In Process: (1)

Investigation:

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

Permits:

- | | |
|----------------------------|-----------------------------|
| 1. Building Issued. (13) | 4. HOP/Pavecuts Issued. (2) |
| 2. Sign Issued. (0) | |
| 3. Cell Towers Issued. (0) | 5. Road Const. Issued. (0) |

Pre-construction Inspections:

1. Completed. 0

Certificate of Use Inspections:

1. Completed and issued. (2)



Carl S. Ferraro
Code Enforcement/Zoning Officer

Zoning Permit Log

Date	Permit	Name	Tax Map Number	Address	Type	Project Value	Permit Fee	UCC Permit Fee	State Training Fee
4/17/2017	11-04-17	McClain	510401000202	6 Stone Lane	Pole Barn	27,000.00	\$158.00	xx	xx
4/17/2017	12-04-17	Osif	8203030006	556 Justus	carport	1,000.00	\$54.00	xx	xx
4/28/2017	13-04-17	Edmunds	7103020002	24 Commerce	House	229.00	\$984.60	\$1,319.92	4.00
4/28/2017	14-04-17	Cuozzo	82040100110	24 Merit	Pool	29,500.00	\$168.00	\$442.50	4.00
5/1/2017	15-05-17	Petch	8303010003	364 Green Grove	garage	15,000.00	\$110.00	xx	xx
5/2/2017	16-05-17	Lakeland School		1355 Lakeland Dr	Reno/Mech	305,415.00	xx	\$3,497.04	4.00
5/4/2017	17-05-17	Lakeland School		1358 Lakeland Dr	Reno/plumbing	76,000.00	xx	\$1,075.00	4.00
5/4/2017	18-05-17	Lakeland School		1357 Lakeland Dr	Reno/Electrical	15,000.00	xx	\$1,801.17	4.00
5/3/2017	19-05-17	Lakeland School		1356 Lakeland Dr	Reno/Electrical	360,900.00	xx	\$5,882.57	4.00
5/2/2017	20-05-17	Lakeland School		1355 Lakeland Dr	Reno/Building	2.2 Million	xx	\$27,610.00	4.00
5/1/2017	21-05-07	Martin	8203010004	207 Johnson Rd	Fence	8,350.00	\$83.50		
5/12/2017	22-05-17	Thomas	810404000211	18 WestView	Deck/Porch	13,000.00	\$102.00	\$195.00	4.00
5/17/2017	23-05-17	Boyersky	710302000107	28 Commerce	Pool	18,000.00	\$122.00	\$270.00	4.00

Scott Township
Balance Sheet
 As of May 23, 2017

	May 23, 17
ASSETS	
Current Assets	
Checking/Savings	
100.2 · PLGIT GF	3,022.54
100.3 · HNB Fire Tax Account	1,000.30
103.0 · HNB General Fund	656,806.93
105.1 · HNB Payroll	19,213.26
105.2 · PLGIT Payroll	0.48
107.1 · HNB Sinking Fund	2,836.13
108.0 · Home Rehab program Fund	18,334.20
108.3 · CDBG Fund Dist. Acct.	758.44
108.5 · UCC Building Permit Fund	-12,914.87
110.0 · Cash Account	100.99
Total Checking/Savings	689,158.40
Total Current Assets	689,158.40
TOTAL ASSETS	689,158.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Payroll Liabilities	
210 · Federal Withholding Tax	-0.03
212 · Wage tax	872.67
214.01 · Non-uniform pension	980.19
214.02 · Non-uniform pension comp...	367.60
214.03 · Uniformed Pension-Employ...	668.21
217 · PA withholding	437.78
219 · EMS/LST Tax	76.00
222 · Pa UC company	828.64
200 · Payroll Liabilities - Other	136.19
Total 200 · Payroll Liabilities	4,367.25
221.00 · PA UC Fund	59.47
Total Other Current Liabilities	4,426.72
Total Current Liabilities	4,426.72
Total Liabilities	4,426.72
Equity	
3000 · Opening Bal Equity	77,412.07
3900 · Retained Earnings	401,978.66
Net Income	205,340.95
Total Equity	684,731.68
TOTAL LIABILITIES & EQUITY	689,158.40

Scott Township
Expenses by Vendor Detail
 April 19 through May 23, 2017

05/23/17

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Armand Olivetti								
Check	05/23/2017		Scott Hose ...	414.31 · ZHB Att...		103.0 · HNB ...	170.00	170.00
Total Armand Olivetti							170.00	170.00
Axon Enterprise, Inc.								
Check	05/23/2017		Taser Assur...	410.42 · Police d...		103.0 · HNB ...	874.16	874.16
Total Axon Enterprise, Inc.							874.16	874.16
Building Inspection Underwriters, Inc.								
Check	05/23/2017		house inspe...	413.31 · UCC Co...		108.5 · UCC ...	371.00	371.00
Total Building Inspection Underwriters, Inc.							371.00	371.00
Carl Ferraro.								
Check	05/23/2017		mileage rei...	414.33 · Plan/zon...		103.0 · HNB ...	149.80	149.80
Total Carl Ferraro.							149.80	149.80
CashFlow LEASE								
Check	04/28/2017	1259	payment #1...	471.45 · Capital ...		103.0 · HNB ...	4,966.00	4,966.00
Total CashFlow LEASE							4,966.00	4,966.00
Casie Lynott								
Check	05/23/2017		stenograph...	400.31 · Professi...		103.0 · HNB ...	341.00	341.00
Total Casie Lynott							341.00	341.00
Chamber Choice								
Check	05/09/2017	1261	dental/police	410.35 · Police m...		103.0 · HNB ...	209.70	209.70
Check	05/09/2017	1261	dental/road ...	430.35 · Rd crew ...		103.0 · HNB ...	209.70	419.40
Total Chamber Choice							419.40	419.40
COMCAST.								
Check	05/23/2017		Communica...	410.32 · Police p...		103.0 · HNB ...	211.84	211.84
Check	05/23/2017		Communica...	400.32 · Phone c...		103.0 · HNB ...	211.83	423.67
Check	05/23/2017		Communica...	430.32 · Rd phon...		103.0 · HNB ...	138.51	562.18
Total COMCAST.							562.18	562.18
County Waste								
Check	05/23/2017		waste pick-...	409.36 · Utilities		103.0 · HNB ...	160.00	160.00
Total County Waste							160.00	160.00
DGK Insurance								
Check	04/20/2017	1257	municipal in...	400.35 · Municipa...		103.0 · HNB ...	250.00	250.00
Check	04/20/2017	1257		400.35 · Municipa...		103.0 · HNB ...		250.00
Check	04/20/2017	1257		405.35 · Secty-Tr...		103.0 · HNB ...		250.00
Check	04/20/2017	1257		405.35 · Secty-Tr...		103.0 · HNB ...		250.00
Check	05/23/2017		1984 chevy	400.35 · Municipa...		103.0 · HNB ...	69.00	319.00
Check	05/23/2017		insurance p...	400.35 · Municipa...		103.0 · HNB ...	3,301.00	3,620.00
Check	05/23/2017			405.35 · Secty-Tr...		103.0 · HNB ...		3,620.00
Check	05/23/2017			405.35 · Secty-Tr...		103.0 · HNB ...		3,620.00
Total DGK Insurance							3,620.00	3,620.00
Duchnik's Auto Service Center								
Check	05/23/2017		Rotate Tire...	410.37 · Police v...		103.0 · HNB ...	97.95	97.95
Total Duchnik's Auto Service Center							97.95	97.95
Eric Kaub								
Check	04/19/2017	1255	refund of pe...	489.02 · Misc/ref...		103.0 · HNB ...	400.00	400.00
Total Eric Kaub							400.00	400.00
Glen Summit Springs								
Check	05/23/2017		water	400.24 · Gen Gov...		103.0 · HNB ...	23.45	23.45
Total Glen Summit Springs							23.45	23.45

Scott Township
Expenses by Vendor Detail
 April 19 through May 23, 2017

05/23/17

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Highmark Blue Shield								
Check	04/19/2017	1254	medical & vi...	410.35 · Police m...		103.0 · HNB ...	3,467.31	3,467.31
Check	04/19/2017	1254	vision	405.19 · Sec.- Tr...		103.0 · HNB ...	11.60	3,478.91
Check	04/19/2017	1254	medical & vi...	430.35 · Rd crew ...		103.0 · HNB ...	4,136.42	7,615.33
Check	05/23/2017		medical & vi...	410.35 · Police m...		103.0 · HNB ...	3,467.31	11,082.64
Check	05/23/2017		vision	405.19 · Sec.- Tr...		103.0 · HNB ...	11.60	11,094.24
Check	05/23/2017		medical & vi...	430.35 · Rd crew ...		103.0 · HNB ...	4,136.42	15,230.66
Total Highmark Blue Shield							15,230.66	15,230.66
J's Business Systems Inc.								
Check	05/23/2017		Inv.#45531 ...	400.21 · Office su...		103.0 · HNB ...	85.99	85.99
Total J's Business Systems Inc.							85.99	85.99
J. Ganz								
Check	05/23/2017		reimburse...	410.32 · Police p...		103.0 · HNB ...	41.10	41.10
Total J. Ganz							41.10	41.10
Jeff Cruciani								
Check	04/20/2017	1256	Basic First ...	410.46 · Police tr...		103.0 · HNB ...	340.00	340.00
Total Jeff Cruciani							340.00	340.00
Justus Fire Company								
Check	05/05/2017	379	Fire tax dist...	411.43 · Fire dept...		100.3 · HNB ...	22,124.70	22,124.70
Total Justus Fire Company							22,124.70	22,124.70
Justus Fuel Sales								
Check	05/23/2017		199131 #2...	409.49 · Heating oil		103.0 · HNB ...	481.21	481.21
Total Justus Fuel Sales							481.21	481.21
Justus Harware, Inc								
Check	05/23/2017			400.21 · Office su...		103.0 · HNB ...	0.00	0.00
Check	05/23/2017		supplies/roa...	430.24 · Rdcrew ...		103.0 · HNB ...	164.85	164.85
Check	05/23/2017		supplies	409.24 · Bldg sup...		103.0 · HNB ...	80.65	245.50
Check	05/23/2017		civic center ...	409.24 · Bldg sup...		103.0 · HNB ...	685.40	930.90
Check	05/23/2017		supplies	454.24 · Parks op...		103.0 · HNB ...	336.57	1,267.47
Total Justus Harware, Inc							1,267.47	1,267.47
Keystone Fence Northeast, Inc.								
Deposit	05/17/2017	468	zoning permit	362.41 · Zoning/...		103.0 · HNB ...	-83.40	-83.40
Total Keystone Fence Northeast, inc.							-83.40	-83.40
Lake Development Group. Inc.								
Check	05/23/2017		Addressing ...	400.42 · Dues/su...		103.0 · HNB ...	1,200.00	1,200.00
Total Lake Development Group. Inc.							1,200.00	1,200.00
LC Chiefs of Police Association								
Check	05/23/2017		Twp. donati...	400.42 · Dues/su...		103.0 · HNB ...	150.00	150.00
Total LC Chiefs of Police Association							150.00	150.00
Michael Ciuccoli								
Check	05/23/2017		mat rental (...)	409.37 · Bldg mai...		103.0 · HNB ...	270.00	270.00
Check	05/23/2017			409.37 · Bldg mai...		103.0 · HNB ...		270.00
Check	05/23/2017		shop towels...	430.24 · Rdcrew ...		103.0 · HNB ...	45.00	315.00
Total Michael Ciuccoli							315.00	315.00
Northeast Inspection Consultants								
Check	05/23/2017		inspections ...	413.31 · UCC Co...		108.5 · UCC ...	27,987.55	27,987.55
Total Northeast Inspection Consultants							27,987.55	27,987.55
PAWC								
Check	05/09/2017	1262	hydrants/Ea...	438.00 · Road m...		103.0 · HNB ...	467.49	467.49
Total PAWC							467.49	467.49

Scott Township
Expenses by Vendor Detail
 April 19 through May 23, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
PP&L								
Check	05/23/2017		96051-18008	430.36 · Rd shed...	103.0	HNB ...	40.06	40.06
Check	05/23/2017		00291-12007	430.36 · Rd shed...	103.0	HNB ...	472.00	512.06
Check	05/23/2017		53831-24002	409.36 · Utilities	103.0	HNB ...	1,013.19	1,525.25
Check	05/23/2017		62850-48004	454.36 · Park utili...	103.0	HNB ...	0.00	1,525.25
Check	05/23/2017		62650-48008	454.36 · Park utili...	103.0	HNB ...	113.57	1,638.82
Check	05/23/2017		60251-18009	454.36 · Park utili...	103.0	HNB ...	0.00	1,638.82
Check	05/23/2017		94217-27003	454.36 · Park utili...	103.0	HNB ...	95.24	1,734.06
Check	05/23/2017		46359-72006	454.36 · Park utili...	103.0	HNB ...	0.00	1,734.06
Check	05/23/2017		95701-70007	430.36 · Rd shed...	103.0	HNB ...	501.51	2,235.57
Check	05/23/2017		46359-72015	454.36 · Park utili...	103.0	HNB ...	82.63	2,318.20
Total PP&L							2,318.20	2,318.20
Quantum Labs								
Check	05/23/2017		Water Test...	400.24 · Gen Gov...	103.0	HNB ...	200.00	200.00
Total Quantum Labs							200.00	200.00
Quill Corp								
Check	05/23/2017		flash drives,...	410.24 · Operatin...	103.0	HNB ...	82.89	82.89
Check	05/23/2017		DVD's & ca...	459.22 · Prescho...	103.0	HNB ...	43.97	126.86
Check	05/23/2017		Inv. #61994...	400.21 · Office su...	103.0	HNB ...	0.00	126.86
Total Quill Corp							126.86	126.86
Reeves Rent-a-John, Inc.								
Check	05/23/2017		toilet rental ...	454.38 · Toilet re...	103.0	HNB ...	157.50	157.50
Total Reeves Rent-a-John, Inc.							157.50	157.50
Richard Fanucci								
Check	05/23/2017		retainer for ...	404.14 · Solicitor ...	103.0	HNB ...	1,200.00	1,200.00
Check	05/23/2017		Morrow/revi...	489.01 · Miscella...	103.0	HNB ...	225.00	1,425.00
Total Richard Fanucci							1,425.00	1,425.00
Santarelli's Car Spa.								
Check	05/23/2017		car washes ...	410.33 · Police g...	103.0	HNB ...	30.00	30.00
Total Santarelli's Car Spa.							30.00	30.00
Scott Hose Company								
Check	04/28/2017	1260	Local Servi...	310.51 · EMS/LS...	103.0	HNB ...	2,867.28	2,867.28
Check	04/28/2017	1260	Twp. contri...	489.50 · Contribu...	103.0	HNB ...	7,000.00	9,867.28
Check	05/05/2017	378	Fire tax dist...	411.43 · Fire dept...	100.3	HNB ...	22,124.70	31,991.98
Total Scott Hose Company							31,991.98	31,991.98
Scott Township Sewer and Water Authority								
Check	05/23/2017		sewer fee/ ...	409.36 · Utilities	103.0	HNB ...	395.00	395.00
Check	05/23/2017		sewer fee/ ...	430.36 · Rd shed...	103.0	HNB ...	79.00	474.00
Total Scott Township Sewer and Water Authority							474.00	474.00
Scranton Times								
Check	05/23/2017		account # 4...	400.34 · Advertis...	103.0	HNB ...		0.00
Check	05/23/2017		public heari...	414.34 · Plan/zon...	103.0	HNB ...	325.70	325.70
Total Scranton Times							325.70	325.70
Scroggs Sanitation								
Check	05/23/2017		clean up	427.45 · Annual s...	103.0	HNB ...	6,934.40	6,934.40
Total Scroggs Sanitation							6,934.40	6,934.40
Standard Insurance Company								
Check	04/27/2017	1258	February M...	410.35 · Police m...	103.0	HNB ...	286.28	286.28
Check	04/27/2017	1258	February M...	430.35 · Rd crew ...	103.0	HNB ...	239.65	525.93
Check	04/27/2017	1258	February M...	459.12 · Prescho...	103.0	HNB ...	83.23	609.16
Check	04/27/2017	1258	February M...	414.19 · Zon/adm...	103.0	HNB ...	64.38	673.54
Check	04/27/2017	1258	February M...	405.19 · Sec.- Tr...	103.0	HNB ...	43.03	716.57
Check	04/27/2017	1258	February M...	400.35 · Municipa...	103.0	HNB ...	0.00	716.57
Total Standard Insurance Company							716.57	716.57

Scott Township
Expenses by Vendor Detail
 April 19 through May 23, 2017

05/23/17

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
State Workers Insurance Fund								
Check	05/23/2017		workers co...	400.35 · Municipa...		103.0 · HNB ...	8,837.00	8,837.00
Total State Workers Insurance Fund							8,837.00	8,837.00
Steven Russell								
Check	05/23/2017		mileage rei...	400.46 · Seminar...		103.0 · HNB ...	149.80	149.80
Total Steven Russell							149.80	149.80
UGI Penn Natural Gas, Inc.								
Check	05/09/2017	1263	gas service ...	409.36 · Utilities		103.0 · HNB ...	1,130.03	1,130.03
Total UGI Penn Natural Gas, Inc.							1,130.03	1,130.03
USDA Rural Development.								
Check	05/16/2017	ET	Monthly Loa...	471.50 · USDA P...		105.1 · HNB ...	6,586.00	6,586.00
Total USDA Rural Development.							6,586.00	6,586.00
Verizon								
Check	05/23/2017		570254696...	400.32 · Phone c...		103.0 · HNB ...	0.00	0.00
Check	05/23/2017		570254744...	410.32 · Police p...		103.0 · HNB ...	0.00	0.00
Check	05/23/2017		570254461...	430.32 · Rd phon...		103.0 · HNB ...	82.92	82.92
Check	05/23/2017		570254666...	410.32 · Police p...		103.0 · HNB ...	0.00	82.92
Total Verizon							82.92	82.92
VISA								
Check	05/23/2017		truck repairs	437.00 · Tool/equ...		103.0 · HNB ...	1,098.42	1,098.42
Check	05/23/2017		convention	400.46 · Seminar...		103.0 · HNB ...	671.59	1,770.01
Check	05/23/2017		when I work	410.24 · Operatin...		103.0 · HNB ...	21.15	1,791.16
Check	05/23/2017		supplies	459.22 · Prescho...		103.0 · HNB ...	291.94	2,083.10
Check	05/23/2017		Psats conv...	400.42 · Dues/su...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		vehicle repa...	437.00 · Tool/equ...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	410.46 · Police tr...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	403.22 · EIT sup...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	430.24 · Rdcrew ...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	400.46 · Seminar...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	403.20 · Prop tax ...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	459.22 · Prescho...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	400.42 · Dues/su...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	414.23 · Plan/zon...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	400.24 · Gen Gov...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	459.26 · Prescho...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	489.01 · Miscella...		103.0 · HNB ...	0.00	2,083.10
Check	05/23/2017		Acct. # 412...	459.22 · Prescho...		103.0 · HNB ...	0.00	2,083.10
Total VISA							2,083.10	2,083.10
WEX Bank								
Check	05/23/2017		fuel police c...	410.33 · Police g...		103.0 · HNB ...	594.97	594.97
Check	05/23/2017		fuel road tru...	438.33 · Rd gas/...		103.0 · HNB ...	835.83	1,430.80
Check	05/23/2017		fuel zoning	414.33 · Plan/zon...		103.0 · HNB ...	0.00	1,430.80
Total WEX Bank							1,430.80	1,430.80
TOTAL							146,762.57	146,762.57

Scott Township State Fund
Balance Sheet
As of May 23, 2017

	<u>May 23, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · PLGIT State Fund	230.40
103.0 · HNB State Fund	122,445.84
Total Checking/Savings	<u>122,676.24</u>
Total Current Assets	<u>122,676.24</u>
TOTAL ASSETS	<u><u>122,676.24</u></u>
LIABILITIES & EQUITY	
Equity	
270 · Opening Bal Equity	3,343.61
3900 · Retained Earnings	9,613.67
Net Income	109,718.96
Total Equity	<u>122,676.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>122,676.24</u></u>

Scott Township State Fund
Expenses by Vendor Detail
 April 19 through May 23, 2017

05/23/17

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Cash Flow Lease								
Check	04/28/2017	1030	payment#1 ...	430.74 · Machine...	103.0	HNB ...	10,000.00	10,000.00
Total Cash Flow Lease							10,000.00	10,000.00
David Naniewicz								
Check	05/23/2017		485.82 t /\$6...	438.00 · Highway...	103.0	HNB ...	3,157.83	3,157.83
Total David Naniewicz							3,157.83	3,157.83
Down To Earth Rentals								
Check	05/23/2017		backhoe re...	437.00 · Repair o...	103.0	HNB ...	1,700.00	1,700.00
Total Down To Earth Rentals							1,700.00	1,700.00
Five Star Equipment Inc.								
Check	05/23/2017		labor/repair ...	437.00 · Repair o...	103.0	HNB ...	116.25	116.25
Total Five Star Equipment Inc.							116.25	116.25
FNB Equipment Finance								
Check	04/28/2017	1031	2015 Intern...	430.74 · Machine...	103.0	HNB ...	27,630.50	27,630.50
Total FNB Equipment Finance							27,630.50	27,630.50
Haun Welding Supply Inc.								
Check	05/23/2017		welding gas...	437.00 · Repair o...	103.0	HNB ...	38.55	38.55
Total Haun Welding Supply Inc.							38.55	38.55
Hilltop Quarry								
Check	05/23/2017		221.07 T #2...	438.00 · Highway...	103.0	HNB ...	1,160.62	1,160.62
Check	05/23/2017		44.23 T #2a...	438.00 · Highway...	103.0	HNB ...	2,437.41	3,598.03
Total Hilltop Quarry							3,598.03	3,598.03
John Bonham Road Supplies								
Check	05/23/2017		inv. #126518	437.00 · Repair o...	103.0	HNB ...	3,761.37	3,761.37
Check	05/23/2017		inv.126436	436.00 · Storm w...	103.0	HNB ...	78.50	3,839.87
Total John Bonham Road Supplies							3,839.87	3,839.87
Keystone Block								
Check	05/23/2017		catch basin ...	436.00 · Storm w...	103.0	HNB ...	176.28	176.28
Total Keystone Block							176.28	176.28
Mike's Hvy. Equip. & Trailer Sales Inc.								
Check	05/23/2017		tow backho...	437.00 · Repair o...	103.0	HNB ...	240.00	240.00
Check	05/23/2017		repair back...	437.00 · Repair o...	103.0	HNB ...	1,118.47	1,358.47
Check	05/23/2017		tow backho...	437.00 · Repair o...	103.0	HNB ...	240.00	1,598.47
Total Mike's Hvy. Equip. & Trailer Sales Inc.							1,598.47	1,598.47
Powell's Rental, Inc.								
Check	05/23/2017		rain gear & ...	438.00 · Highway...	103.0	HNB ...	140.00	140.00
Total Powell's Rental, Inc.							140.00	140.00
PP&L Inc.								
Check	05/23/2017		19401-69005	434.00 · Street lig...	103.0	HNB ...	941.35	941.35
Check	05/23/2017		32801-67001	434.00 · Street lig...	103.0	HNB ...	0.00	941.35
Check	05/23/2017		35175-32001	433.00 · Traffic Si...	103.0	HNB ...	27.89	969.24
Check	05/23/2017		97848-01000	433.00 · Traffic Si...	103.0	HNB ...	28.42	997.66
Check	05/23/2017		97151-12001	433.00 · Traffic Si...	103.0	HNB ...	0.00	997.66
Check	05/23/2017		62450-48002	433.00 · Traffic Si...	103.0	HNB ...	0.00	997.66
Check	05/23/2017		95701-70007	434.00 · Street lig...	103.0	HNB ...	0.00	997.66
Check	05/23/2017		44431-16009	434.00 · Street lig...	103.0	HNB ...	27.11	1,024.77
Total PP&L Inc.							1,024.77	1,024.77

Scott Township State Fund
Expenses by Vendor Detail
April 19 through May 23, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Rock Bottom Construction Check	05/23/2017		Silver Mapl...	438.00 · Highway...	103.0	HNB ...	1,403.60	1,403.60
Total Rock Bottom Construction							1,403.60	1,403.60
TOTAL							54,424.15	54,424.15