

**SCOTT TOWNSHIP
BOARD of SUPERVISORS
BUSINESS MEETING MINUTES
August 20, 2019 – 7:15 pm.**

Business Meeting

I Meeting called to order

The Scott Township Board of Supervisors held their monthly business meeting on August 20, 2019 at 7:15 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, Carl Ferraro and Diane Dolinsky.

**II Zoning – Zielinski Lot Combination
- Yarish Lot Line Change**

Carl distributed drawings on Zielinski and Yarish to the supervisors and Attorney Fanucci to review. The Yarish lot line change is still being reviewed by the County.

IIB Katelyn English – Lackawanna County Representative – Katelyn spoke about the ongoing summer events in Lackawanna County.

III Public Comment

Rose Knick – Asked if there was an executive session before the meeting, since it was late.
- Asked why the Township sewer and water bill is so delinquent.
- Asked about motion 6 – why would you have a motion if the audit was already approved.

IV Approval of Minutes

A motion was made by Supervisor Russell to approve the Board of Supervisors Business Meeting minutes of July 23, 2019. Seconded by Supervisor Noldy. Voted aye, aye, aye. Motion carried.

V Committee/Authority Reports

A. Police – No report

B. Roads – Stanley reported that they have been cleaning ditches. Said there are a lot of trees that came down because of the storms we have had. He is getting a chipper next week to take care of the trees. They will start dismantling the old salt shed. Said we can order salt if it is available. Currently we have 350 tons of anti-freeze and about 80 tons of salt in the building. Finished Jermyn Farm Road and estimates were given for Novitsky and Mundro. Stanley also said that the backhoe is down, it is leaking oil. The garbage truck is back.

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 – no report**
 - 2. **Steven Russell – no report**
 - 3. **Robert Noldy - no report**
 - C. **Solicitor**
 - Richard Fanucci – no report**

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

VIII **Motions**

1. To pay September payroll. Motion by supervisor Noldy. Second by supervisor Russell. Voted aye, aye, aye. Motion carried.
2. To pay General Fund and State Fund bills as presented. Motion by supervisor Russell. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.
3. To approve financial reports as presented. Motion by supervisor Giannetta. Second by supervisor Noldy. Voted aye, aye, aye. Motion carried.
4. To re-approve the Zielinski lot combination as presented. Motion by supervisor Russell. Second by Supervisor Noldy. Voted aye, aye, aye. Motion carried.
5. To approve the Yarish lot line revision as presented (pending approval from the County). Motion by supervisor Noldy. Second by supervisor Russell. Voted aye, aye, aye. Motion carried.
6. To accept the 2018 audit report prepared by Murphy Dougherty. Motion by supervisor Noldy. Second by supervisor Russell. Voted aye, aye, aye. Motion carried.

IX. **Public comment – general**

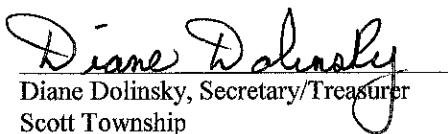
Rose Knick

- Asked if there was a policy on taking township vehicles on vacation.
- Asked when Carl goes out on sewer work who gets billed for this time.
- Wanted to know if there was a policy on comp time.
- Asked who was working on the police contract.
- Wanted to know the status on garbage pick-up. Supervisor Giannetta said he thought if we had a current listing of haulers with prices to put on the Township website it may help residents.

X. **Adjournment**

With no further business at hand a motion to adjourn was made by supervisor Giannetta. Second by supervisor Russel. Voted aye, aye, aye. Motion carried and meeting adjourned at 7:35 pm.

Respectfully submitted,


Diane Dolinsky, Secretary/Treasurer
Scott Township

Code Enforcement Officer's Report
September

This report is for the period August 19, 2019 to September 24, 2019,
On-going and completed projects include:

Variances: (0)

In Process: (1)

Investigation:

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

Permits:

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

Pre-construction Inspections:

1. Completed. (9)

Certificate of Use Inspections:

1. Completed and issued. (3)



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
8/25/2019	30-08-19	Popovich	6203010020	933 Montdate Rd	30x32 Addition	83,000.00	\$382.00	\$1,535.50	4.50
9/5/2019	31-09-19	Collarini	5102010018	241 Country Club	30x40 pole barn	21,467.00	\$135.88	\$232.00	4.50
9/9/2019	32-09-19	Akulonis	9204020027	14 Hilltop	NSFD	204,235.00	\$269.40	\$775.99	4.50
9/9/2019	33-09-19	Yurkovic	08204020006	1714 Layton	pole Barn	\$6,500.00	\$76.00	xx	xx
9/13/2019	33D-09-19	Barnett	621407000101	Philbin	xx	xx	\$54.00	xx	xx
9/20/2019	34-09-19	Konosky	05204020019	514 Chapman Lake	Solar Array	25,229.00	\$150.00	\$432.95	4.50
9/24/2019	19-411035	Camelot		17 Johnson rd	CO Inspection			\$80.00	4.50
9/24/2019	35-09-19	Fratamico	5002020003	Lick Rd	NSFD	\$22,000.00	\$945.00	\$1,611.54	4.50

Scott Township Police Department Monthly Report August 2019

Special Officers Reports:

Evidence Officers: Ganz
Nothing to report

Weapons Officers: Frezzolini/Brown
Nothing to report

Vehicle Report:
Total gallons of gas used gallons

Current mileage on vehicles:

(28-1)	(28-2)	(28-3)	(28 -4)
49223	14050	92952	91,100

MOPETC Commission:
2019 mandatory in-service updates are in progress

Community Service Report:
Nothing to report

Monthly Report of Activity:
Attached

Incident Breakdown By Month Report

Print Date/Time: 09/24/2019 10:39
 Login ID: ganzj2
 Year: 2019

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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Abandoned	2	16.7	0	0.0	0	0.0	2	16.7	1	8.3	2	16.7	2	16.7	2	16.7	1	8.3	0	0.0	0	0.0	0	0.0	12
ALS Incident	8	10.5	7	9.2	10	13.2	8	10.5	13	17.1	7	9.2	4	5.3	10	13.2	9	11.8	0	0.0	0	0.0	0	0.0	76
Animal Incident	0	0.0	0	0.0	0	0.0	7	28.0	2	8.0	6	24.0	7	28.0	1	4.0	2	8.0	0	0.0	0	0.0	0	0.0	25
Assault	0	0.0	1	25.0	2	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	25.0	0	0.0	0	0.0	0	0.0	4
Assist Motorist	6	8.7	7	10.1	15	21.7	5	7.2	5	7.2	10	14.5	10	14.5	6	8.7	5	7.2	0	0.0	0	0.0	0	0.0	89
Attempt to Locate	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Automatic Fire	1	9.1	1	9.1	2	18.2	1	9.1	0	0.0	1	9.1	0	0.0	1	9.1	4	36.4	0	0.0	0	0.0	0	0.0	11
BLS Priority	2	10.5	2	10.5	1	5.3	4	21.1	4	21.1	1	5.3	1	5.3	2	10.5	2	10.5	0	0.0	0	0.0	0	0.0	19
Brush Fire	0	0.0	0	0.0	0	0.0	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	2
Burglary	0	0.0	0	0.0	1	25.0	1	25.0	0	0.0	0	0.0	1	25.0	1	25.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Call by Phone	40	10.6	21	5.6	28	7.4	35	9.3	52	13.8	48	12.2	54	14.3	47	12.4	55	14.8	0	0.0	0	0.0	0	0.0	378
Carbon Monoxide	0	0.0	0	0.0	0	0.0	2	66.7	0	0.0	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Child Custody	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	50.0	0	0.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	2
Criminal Mischief	1	7.1	1	7.1	1	7.1	2	14.3	2	14.3	3	21.4	2	14.3	1	7.1	1	7.1	0	0.0	0	0.0	0	0.0	14
Damage to	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Dead on Arrival	1	33.3	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	3
Disorderly	1	8.3	0	0.0	2	16.7	0	0.0	1	8.3	1	8.3	3	25.0	2	16.7	2	16.7	0	0.0	0	0.0	0	0.0	12
Dog Complaint	1	2.2	5	11.1	2	4.4	8	17.8	5	11.1	6	13.3	3	6.7	9	20.0	6	13.3	0	0.0	0	0.0	0	0.0	45
Domestic	2	8.7	2	8.7	1	4.3	2	8.7	3	13.0	1	4.3	4	17.4	6	26.1	2	8.7	0	0.0	0	0.0	0	0.0	23
Driving Under	0	0.0	0	0.0	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	2
Drugs	1	16.7	0	0.0	0	0.0	2	33.3	1	16.7	0	0.0	0	0.0	2	33.3	0	0.0	0	0.0	0	0.0	0	0.0	6
Dumping	0	0.0	0	0.0	0	0.0	1	25.0	0	0.0	0	0.0	0	0.0	3	75.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Emotionally/Mental	0	0.0	1	33.3	0	0.0	0	0.0	1	33.3	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Escort	0	0.0	1	25.0	1	25.0	0	0.0	0	0.0	0	0.0	2	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Fight	0	0.0	0	0.0	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	2
Flm Flam	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	100.0	0	0.0	0	0.0	0	0.0	1

Incident Breakdown By Month Report

Print Date/Time: 09/24/2019 10:39
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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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Fraud	2	12.5	3	18.8	1	6.3	2	12.5	1	6.3	1	6.3	4	25.0	2	12.5	0	0.0	0	0.0	0	0.0	0	0.0	16
Harrasment	2	10.5	2	10.5	1	5.3	2	10.5	1	5.3	2	10.5	5	26.3	3	15.8	1	5.3	0	0.0	0	0.0	0	0.0	19
Hazardous	0	0.0	0	0.0	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	2
Hearing/Court	2	9.1	4	18.2	0	0.0	0	0.0	2	9.1	3	13.6	2	9.1	7	31.8	2	9.1	0	0.0	0	0.0	0	0.0	22
Highway/Road	4	11.1	3	8.3	3	8.3	4	11.1	8	22.2	5	13.9	5	13.9	4	11.1	0	0.0	0	0.0	0	0.0	0	0.0	36
Hit and Run	0	0.0	0	0.0	0	0.0	0	0.0	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Holdup/Robbery	0	0.0	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	1
Intrusion Alarm	7	9.6	3	4.1	7	9.6	7	9.6	13	17.8	9	12.3	8	11.0	11	15.1	8	11.0	0	0.0	0	0.0	0	0.0	73
Investigation of	14	10.9	11	8.5	14	10.9	14	10.9	20	15.5	16	12.4	14	10.9	13	10.1	13	10.1	0	0.0	0	0.0	0	0.0	129
Juvenile	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
Landlord/Tennant	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
Littering	0	0.0	1	50.0	0	0.0	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	2
Lockout	2	14.3	2	14.3	3	21.4	2	14.3	2	14.3	2	14.3	0	0.0	0	0.0	1	7.1	0	0.0	0	0.0	0	0.0	14
Loitering	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Lost/Recovered	1	5.6	0	0.0	1	5.6	3	16.7	3	16.7	2	11.1	2	11.1	3	16.7	3	16.7	0	0.0	0	0.0	0	0.0	18
Missing Person	1	20.0	0	0.0	0	0.0	1	20.0	0	0.0	0	0.0	2	40.0	0	0.0	1	20.0	0	0.0	0	0.0	0	0.0	5
Motor Vehicle	19	22.9	8	9.6	18	21.7	6	7.2	2	2.4	11	13.3	5	6.0	9	10.8	5	6.0	0	0.0	0	0.0	0	0.0	83
Motor Vehicle	2	4.5	1	2.3	6	13.6	8	18.2	3	6.8	8	18.2	6	13.6	7	15.9	3	6.8	0	0.0	0	0.0	0	0.0	44
MVA w/o Injuries	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Neighbor Dispute	1	33.3	0	0.0	0	0.0	1	33.3	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Non-Structure Fire	0	0.0	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	2	66.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Nuisance	1	6.3	0	0.0	2	12.5	1	6.3	0	0.0	4	25.0	5	31.3	1	6.3	2	12.5	0	0.0	0	0.0	0	0.0	16
Ordinance	0	0.0	0	0.0	1	14.3	0	0.0	2	28.6	0	0.0	1	14.3	1	14.3	2	28.6	0	0.0	0	0.0	0	0.0	7
Other unspecified	21	18.3	38	33.0	28	24.3	8	7.0	1	0.9	2	1.7	5	4.3	7	6.1	5	4.3	0	0.0	0	0.0	0	0.0	115
Overdose	0	0.0	0	0.0	0	0.0	0	0.0	1	50.0	0	0.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Parking Complaint	2	9.1	1	4.5	3	13.6	1	4.5	3	13.6	6	27.3	2	9.1	3	13.6	1	4.5	0	0.0	0	0.0	0	0.0	22

Incident Breakdown By Month Report

Print Date/Time: 09/24/2019 10:39
 Login ID: ganzj2
 Year: 2019

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

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Perjury	0	0.0	0	0.0	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	1
Person with	0	0.0	0	0.0	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	2
Police Assistance	3	21.4	3	21.4	1	7.1	1	7.1	2	14.3	1	7.1	1	7.1	1	7.1	1	7.1	0	0.0	0	0.0	0	0.0	14
Police Information	3	27.3	1	9.1	0	0.0	0	0.0	3	27.3	1	9.1	1	9.1	2	18.2	0	0.0	0	0.0	0	0.0	0	0.0	11
Protection from	1	14.3	1	14.3	0	0.0	3	42.9	0	0.0	0	0.0	0	0.0	1	14.3	1	14.3	0	0.0	0	0.0	0	0.0	7
Public Indecency	0	0.0	0	0.0	0	0.0	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	1
Service of	0	0.0	0	0.0	0	0.0	0	0.0	1	12.5	0	0.0	2	25.0	5	62.5	0	0.0	0	0.0	0	0.0	0	0.0	8
Shooting	0	0.0	0	0.0	1	12.5	2	25.0	2	25.0	1	12.5	1	12.5	0	0.0	1	12.5	0	0.0	0	0.0	0	0.0	8
Shoplifter/Retail	0	0.0	0	0.0	0	0.0	1	33.3	0	0.0	1	33.3	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Special Duty	101	12.7	153	19.2	141	17.7	71	8.9	60	7.5	97	12.2	69	8.7	53	6.7	51	6.4	0	0.0	0	0.0	0	0.0	796
Stolen Registration	1	25.0	1	25.0	0	0.0	0	0.0	0	0.0	2	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Stolen Vehicle	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	66.7	0	0.0	0	0.0	0	0.0	3
Structure Fire	4	30.8	1	7.7	1	7.7	2	15.4	0	0.0	1	7.7	2	15.4	1	7.7	1	7.7	0	0.0	0	0.0	0	0.0	13
Suicide/Attempt	0	0.0	2	22.2	0	0.0	0	0.0	3	33.3	2	22.2	1	11.1	0	0.0	1	11.1	0	0.0	0	0.0	0	0.0	9
Suspicious Event	0	0.0	0	0.0	0	0.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	2
Suspicious Person	2	6.7	1	3.3	5	16.7	3	10.0	2	6.7	4	13.3	6	20.0	5	16.7	2	6.7	0	0.0	0	0.0	0	0.0	30
Suspicious Vehicle	8	12.3	3	4.6	11	16.9	8	12.3	4	6.2	4	6.2	9	13.8	12	18.5	6	9.2	0	0.0	0	0.0	0	0.0	65
Theft	1	5.6	1	5.6	2	11.1	1	5.6	4	22.2	1	5.6	5	27.8	3	16.7	0	0.0	0	0.0	0	0.0	0	0.0	18
Threats/Non-	0	0.0	0	0.0	1	25.0	1	25.0	0	0.0	2	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Traffic Control	0	0.0	0	0.0	0	0.0	3	18.8	2	12.5	0	0.0	0	0.0	3	18.8	8	50.0	0	0.0	0	0.0	0	0.0	16
Traffic Control	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Traffic Stop	11	1.8	21	3.4	28	4.6	40	6.6	170	27.9	70	11.5	132	21.6	110	18.0	28	4.6	0	0.0	0	0.0	0	0.0	610
Transport of	3	27.3	1	9.1	4	38.4	0	0.0	0	0.0	2	18.2	0	0.0	1	9.1	0	0.0	0	0.0	0	0.0	0	0.0	11
Trespassing	2	15.4	0	0.0	1	7.7	2	15.4	2	15.4	2	15.4	0	0.0	1	7.7	3	23.1	2	15.4	0	0.0	0	0.0	13
Unauthorized Use	0	0.0	0	0.0	0	0.0	0	0.0	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Vagrant	2	28.6	3	42.9	1	14.3	0	0.0	1	14.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7

Incident Breakdown By Month Report

Print Date/Time: 09/24/2019 10:39
 Login ID: ganzj2
 Year: 2019

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		
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%			
Vandalism	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Vehicle Fire	0	0.0	0	0.0	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	2	66.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Vehicle Pursuit	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	50.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Vehicle	2	28.6	0	0.0	1	14.3	0	0.0	1	14.3	1	14.3	1	14.3	1	14.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Warrant Service	1	12.5	1	12.5	0	0.0	0	0.0	2	25.0	2	25.0	1	12.5	1	12.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8
Water Main/Pipe	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	0	0.0	1
Welfare Check	9	23.1	2	5.1	6	15.4	4	10.3	5	12.8	2	5.1	0	0.0	5	12.8	6	15.4	0	0.0	0	0.0	0	0.0	0	0.0	39
Wire Down	1	5.6	1	5.6	5	27.8	2	11.1	2	11.1	2	11.1	1	5.6	3	16.7	1	5.6	0	0.0	0	0.0	0	0.0	0	0.0	18
Total:	305	9.8	324	10.4	370	11.9	292	9.4	424	13.7	356	11.5	400	12.9	378	12.2	253	8.2	0	0.0	0	0.0	0	0.0	0	0.0	3102

Expenses by Vendor Detail

January 1 through September 24, 2019

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Cleveland Brothers Equip. Co.								
Check	08/14/2019	1286	Excavator ren...	438.00 · Highway M...		103.0 · HNB St...	2,660.00	2,660.00
Total Cleveland Brothers Equip. Co.							2,660.00	2,660.00
David Naniewicz								
Check	01/13/2019	1223	194.62 tons of...	430.26 · Road suppl...		103.0 · HNB St...	1,265.03	1,265.03
Check	01/13/2019	1223		438.00 · Highway M...		103.0 · HNB St...		1,265.03
Check	01/13/2019	1223		438.00 · Highway M...		103.0 · HNB St...		1,265.03
Check	04/29/2019	1238	218.79 tons / ...	430.26 · Road suppl...		103.0 · HNB St...	1,422.13	2,887.16
Check	05/17/2019	1244	328.75 tons / ...	430.26 · Road suppl...		103.0 · HNB St...	2,136.88	4,824.04
Check	06/19/2019	1250	326.27 tons / ...	430.26 · Road suppl...		103.0 · HNB St...	2,120.75	6,944.79
Check	07/09/2019	1252	627.37 tons st...	430.26 · Road suppl...		103.0 · HNB St...	4,077.90	11,022.69
Check	07/23/2019	1257	744 tons / hau...	430.26 · Road suppl...		103.0 · HNB St...	4,836.00	15,858.69
Check	08/14/2019	1261	111.89 tons / ...	430.26 · Road suppl...		103.0 · HNB St...	727.28	16,585.97
Total David Naniewicz							16,585.97	16,585.97
Down To Earth Rentals								
Check	07/16/2019	1254	2 safety chain...	437.00 · Repair of T...		103.0 · HNB St...	42.58	42.58
Total Down To Earth Rentals							42.58	42.58
F&S Supply Co., Inc.								
Check	05/09/2019	1242	oil & oil filer c...	437.00 · Repair of T...		103.0 · HNB St...	392.99	392.99
Total F&S Supply Co., Inc.							392.99	392.99
Five Star Equipment Inc.								
Check	04/26/2019	1237	Invoice #W05...	437.00 · Repair of T...		103.0 · HNB St...	903.65	903.65
Total Five Star Equipment Inc.							903.65	903.65
FNB Equipment Finance								
Check	04/05/2019	1234	2015 Internati...	430.74 · Machinery ...		103.0 · HNB St...	27,631.50	27,631.50
Total FNB Equipment Finance							27,631.50	27,631.50
Hilltop Quarry								
Check	01/13/2019	1224	Inv #13628	430.26 · Road suppl...		103.0 · HNB St...	338.13	338.13
Check	01/13/2019	1224	Inv.# 13646	430.26 · Road suppl...		103.0 · HNB St...	851.36	1,189.49
Check	01/13/2019	1224		438.00 · Highway M...		103.0 · HNB St...		1,189.49
Check	04/24/2019	1235	Invoice #410-...	430.26 · Road suppl...		103.0 · HNB St...	791.88	1,981.17
Check	05/09/2019	1241	Invoice #410-...	430.26 · Road suppl...		103.0 · HNB St...	456.46	2,437.63
Check	06/04/2019	1247	Invoice 410-1...	430.26 · Road suppl...		103.0 · HNB St...	699.25	3,136.88
Check	06/04/2019	1247	Invoice 410-1...	430.26 · Road suppl...		103.0 · HNB St...	1,645.11	4,781.99
Check	06/18/2019	1248	Invoice 410-142	430.26 · Road suppl...		103.0 · HNB St...	688.82	5,470.81
Check	06/27/2019	1251	Invoice 410-1...	430.26 · Road suppl...		103.0 · HNB St...	1,056.74	6,527.55
Check	07/16/2019	1255	Inv #410-14463	430.26 · Road suppl...		103.0 · HNB St...	1,182.29	7,709.84
Check	07/16/2019	1255	Inv #410-14495	430.26 · Road suppl...		103.0 · HNB St...	1,588.95	9,298.79
Check	08/07/2019	1260	Inv #410-14530	430.26 · Road suppl...		103.0 · HNB St...	585.19	9,883.98
Check	08/07/2019	1260	Inv #410-14590	430.26 · Road suppl...		103.0 · HNB St...	2,558.28	12,442.26
Check	08/07/2019	1260	Inv #410-14636	430.26 · Road suppl...		103.0 · HNB St...	1,631.85	14,074.11
Check	08/14/2019	1265	Inv 410-14709	430.26 · Road suppl...		103.0 · HNB St...	598.62	14,672.73
Total Hilltop Quarry							14,672.73	14,672.73
John Bonham Road Supplies								
Check	06/04/2019	1245	plastic pipe / i...	430.26 · Road suppl...		103.0 · HNB St...	3,404.00	3,404.00
Check	06/04/2019	1245	4 way valve s...	437.00 · Repair of T...		103.0 · HNB St...	3,700.00	7,104.00
Total John Bonham Road Supplies							7,104.00	7,104.00
Mike's Hvy. Equip. & Trailer Sales Inc.								
Check	01/15/2019	1225	Hydraulic lines ...	437.00 · Repair of T...		103.0 · HNB St...	1,316.25	1,316.25
Check	01/15/2019	1225		437.00 · Repair of T...		103.0 · HNB St...		1,316.25
Check	01/15/2019	1225		437.00 · Repair of T...		103.0 · HNB St...		1,316.25
Check	04/26/2019	1236	Hydraulic Cyl ...	437.00 · Repair of T...		103.0 · HNB St...	1,749.66	3,065.91
Check	04/30/2019	1239	Replace crow...	437.00 · Repair of T...		103.0 · HNB St...	796.03	3,861.94
Total Mike's Hvy. Equip. & Trailer Sales Inc.							3,861.94	3,861.94
Powell's Rental, Inc.								
Check	05/09/2019	1240	Pressure pum...	437.00 · Repair of T...		103.0 · HNB St...	226.44	226.44
Total Powell's Rental, Inc.							226.44	226.44
Powell's Sales & Service, Inc.								
Check	01/13/2019	1222	11/30/18 Stat...	437.00 · Repair of T...		103.0 · HNB St...	849.80	849.80
Check	01/13/2019	1222	INV. #30916	437.00 · Repair of T...		103.0 · HNB St...		849.80
Check	01/13/2019	1222	INV. #30916	437.00 · Repair of T...		103.0 · HNB St...		849.80
Check	01/13/2019	1222	INV. #30916	438.00 · Highway M...		103.0 · HNB St...		849.80
Check	01/13/2019	1222	INV. #30916	437.00 · Repair of T...		103.0 · HNB St...		849.80
Check	01/13/2019	1222	INV. #30916	437.00 · Repair of T...		103.0 · HNB St...		849.80
Check	01/13/2019	1222	INV. #30916	437.00 · Repair of T...		103.0 · HNB St...		849.80
Check	01/13/2019	1222	INV. #30916	437.00 · Repair of T...		103.0 · HNB St...		849.80

Expenses by Vendor Detail

January 1 through September 24, 2019

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Total Powell's Sales & Service, Inc.							849.80	849.80
PP&L Inc.								
Check	01/13/2019	1226	19401-69005	434.00	Street lighti...	103.0 · HNB St...		0.00
Check	01/13/2019	1226	32801-67001	434.00	Street lighti...	103.0 · HNB St...		0.00
Check	01/13/2019	1226	35175-32001	433.00	Traffic Sign...	103.0 · HNB St...		0.00
Check	01/13/2019	1226	97848-01000	433.00	Traffic Sign...	103.0 · HNB St...	30.90	30.90
Check	01/13/2019	1226	97151-12001	433.00	Traffic Sign...	103.0 · HNB St...		30.90
Check	01/13/2019	1226	62450-48002	433.00	Traffic Sign...	103.0 · HNB St...		60.60
Check	01/13/2019	1226	95701-70007	434.00	Street lighti...	103.0 · HNB St...	1,004.15	1,064.75
Check	01/13/2019	1226	44431-16009	434.00	Street lighti...	103.0 · HNB St...		1,064.75
Check	02/17/2019	1227	19401-69005	434.00	Street lighti...	103.0 · HNB St...		1,064.75
Check	02/17/2019	1227	32801-67001	434.00	Street lighti...	103.0 · HNB St...		1,064.75
Check	02/17/2019	1227	35175-32001	433.00	Traffic Sign...	103.0 · HNB St...	30.37	1,095.12
Check	02/17/2019	1227	97848-01000	433.00	Traffic Sign...	103.0 · HNB St...	30.35	1,125.47
Check	02/17/2019	1227	97151-12001	433.00	Traffic Sign...	103.0 · HNB St...		1,125.47
Check	02/17/2019	1227	62450-48002	433.00	Traffic Sign...	103.0 · HNB St...	29.21	1,154.68
Check	02/17/2019	1227	95701-70007	434.00	Street lighti...	103.0 · HNB St...	513.67	1,668.35
Check	02/17/2019	1227	44431-16009	434.00	Street lighti...	103.0 · HNB St...	59.63	1,727.98
Check	02/17/2019	1227	44431-16046	434.00	Street lighti...	103.0 · HNB St...		1,727.98
Check	03/13/2019	1229	19401-69005	434.00	Street lighti...	103.0 · HNB St...		1,727.98
Check	03/13/2019	1229	32801-67001	434.00	Street lighti...	103.0 · HNB St...		1,727.98
Check	03/13/2019	1229	35175-32001	433.00	Traffic Sign...	103.0 · HNB St...	60.70	1,788.68
Check	03/13/2019	1229	97848-01000	433.00	Traffic Sign...	103.0 · HNB St...	30.50	1,819.18
Check	03/13/2019	1229	97151-12001	433.00	Traffic Sign...	103.0 · HNB St...		1,819.18
Check	03/13/2019	1229	62450-48002	433.00	Traffic Sign...	103.0 · HNB St...		1,819.18
Check	03/13/2019	1229	95701-70007	434.00	Street lighti...	103.0 · HNB St...	485.19	2,304.37
Check	03/13/2019	1229	44431-16009	434.00	Street lighti...	103.0 · HNB St...		2,304.37
Check	03/13/2019	1229	44431-16046	434.00	Street lighti...	103.0 · HNB St...	29.64	2,334.01
Check	03/15/2019	2102	19401-69005	434.00	Street lighti...	100.1 · PLGIT ...		2,334.01
Check	03/15/2019	2102	32801-67001	434.00	Street lighti...	100.1 · PLGIT ...		2,334.01
Check	03/15/2019	2102	35175-32001	433.00	Traffic Sign...	100.1 · PLGIT ...	60.70	2,394.71
Check	03/15/2019	2102	97848-01000	433.00	Traffic Sign...	100.1 · PLGIT ...	30.50	2,425.21
Check	03/15/2019	2102	97151-12001	433.00	Traffic Sign...	100.1 · PLGIT ...		2,425.21
Check	03/15/2019	2102	62450-48002	433.00	Traffic Sign...	100.1 · PLGIT ...		2,425.21
Check	03/15/2019	2102	95701-70007	434.00	Street lighti...	100.1 · PLGIT ...	485.19	2,910.40
Check	03/15/2019	2102	44431-16009	434.00	Street lighti...	100.1 · PLGIT ...		2,910.40
Check	03/15/2019	2102	44431-16046	434.00	Street lighti...	100.1 · PLGIT ...	29.64	2,940.04
Check	03/18/2019	1230	19401-69005	434.00	Street lighti...	103.0 · HNB St...		2,940.04
Check	03/18/2019	1230	32801-67001	434.00	Street lighti...	103.0 · HNB St...		2,940.04
Check	03/18/2019	1230	35175-32001	433.00	Traffic Sign...	103.0 · HNB St...	60.73	3,000.77
Check	03/18/2019	1230	97848-01000	433.00	Traffic Sign...	103.0 · HNB St...		3,000.77
Check	03/18/2019	1230	97151-12001	433.00	Traffic Sign...	103.0 · HNB St...		3,000.77
Check	03/18/2019	1230	62450-48002	433.00	Traffic Sign...	103.0 · HNB St...	29.21	3,029.98
Check	03/18/2019	1230	95701-70007	434.00	Street lighti...	103.0 · HNB St...		3,029.98
Check	03/18/2019	1230	44431-16009	434.00	Street lighti...	103.0 · HNB St...		3,029.98
Check	03/18/2019	1230	44431-16046	434.00	Street lighti...	103.0 · HNB St...		3,029.98
Check	04/16/2019	1233	32801-67001	434.00	Street lighti...	103.0 · HNB St...		3,029.98
Check	04/16/2019	1233	35175-32001	433.00	Traffic Sign...	103.0 · HNB St...		3,029.98
Check	04/16/2019	1233	97848-01000	433.00	Traffic Sign...	103.0 · HNB St...	30.36	3,060.34
Check	04/16/2019	1233	97151-12001	433.00	Traffic Sign...	103.0 · HNB St...		3,060.34
Check	04/16/2019	1233	62450-48002	433.00	Traffic Sign...	103.0 · HNB St...	29.24	3,089.58
Check	04/16/2019	1233	95701-70007	434.00	Street lighti...	103.0 · HNB St...	489.05	3,578.63
Check	04/16/2019	1233	44431-16009	434.00	Street lighti...	103.0 · HNB St...		3,578.63
Check	04/16/2019	1233	44431-16046	434.00	Street lighti...	103.0 · HNB St...		3,578.63
Check	04/16/2019	1233	44431-16018	433.00	Traffic Sign...	103.0 · HNB St...	29.50	3,608.13
Check	05/17/2019	1243	32801-67001	434.00	Street lighti...	103.0 · HNB St...		3,608.13
Check	05/17/2019	1243	35175-32001	433.00	Traffic Sign...	103.0 · HNB St...	0.48	3,608.61
Check	05/17/2019	1243	97848-01000	433.00	Traffic Sign...	103.0 · HNB St...	30.69	3,639.30
Check	05/17/2019	1243	97151-12001	433.00	Traffic Sign...	103.0 · HNB St...		3,639.30
Check	05/17/2019	1243	62450-48002	433.00	Traffic Sign...	103.0 · HNB St...	29.65	3,668.95
Check	05/17/2019	1243	95701-70007	434.00	Street lighti...	103.0 · HNB St...	493.54	4,162.49
Check	05/17/2019	1243	44431-16009	434.00	Street lighti...	103.0 · HNB St...		4,162.49
Check	05/17/2019	1243	44431-16046	434.00	Street lighti...	103.0 · HNB St...		4,162.49
Check	05/17/2019	1243	44431-16018	433.00	Traffic Sign...	103.0 · HNB St...	29.78	4,192.27
Check	06/18/2019	1249	19401-69005	434.00	Street lighti...	103.0 · HNB St...		4,192.27
Check	06/18/2019	1249	32801-67001	434.00	Street lighti...	103.0 · HNB St...		4,192.27
Check	06/18/2019	1249	35175-32001	433.00	Traffic Sign...	103.0 · HNB St...	30.78	4,223.05
Check	06/18/2019	1249	97848-01000	434.00	Street lighti...	103.0 · HNB St...	30.72	4,253.77
Check	06/18/2019	1249	97151-12001	433.00	Traffic Sign...	103.0 · HNB St...		4,253.77
Check	06/18/2019	1249	62450-48002	433.00	Traffic Sign...	103.0 · HNB St...	29.42	4,283.19
Check	06/18/2019	1249	95701-70007	434.00	Street lighti...	103.0 · HNB St...	484.86	4,768.05
Check	06/18/2019	1249	44431-16009	434.00	Street lighti...	103.0 · HNB St...		4,768.05
Check	06/18/2019	1249	44431-16046	434.00	Street lighti...	103.0 · HNB St...		4,768.05
Check	06/18/2019	1249	44431-16018	434.00	Street lighti...	103.0 · HNB St...	29.82	4,797.87
Check	07/23/2019	1258	19401-69005	434.00	Street lighti...	103.0 · HNB St...	840.58	5,638.45
Check	07/23/2019	1258	35175-32001	433.00	Traffic Sign...	103.0 · HNB St...	31.69	5,670.14
Check	07/23/2019	1258	97848-01000	434.00	Street lighti...	103.0 · HNB St...	31.43	5,701.57
Check	07/23/2019	1258	97151-12001	434.00	Street lighti...	103.0 · HNB St...		5,701.57
Check	07/23/2019	1258	62450-48002	433.00	Traffic Sign...	103.0 · HNB St...	30.51	5,732.08
Check	07/23/2019	1258	95701-70007	434.00	Street lighti...	103.0 · HNB St...	481.58	6,213.66
Check	07/23/2019	1258	44431-16018	434.00	Street lighti...	103.0 · HNB St...	30.26	6,243.92
Check	08/14/2019	1264	19401-69005	434.00	Street lighti...	103.0 · HNB St...		6,243.92

Expenses by Vendor Detail
January 1 through September 24, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	08/14/2019	1264	35175-32001	433.00 · Traffic Sign...		103.0 · HNB St...		6,243.92
Check	08/14/2019	1264	97848-01000	434.00 · Street lighti...		103.0 · HNB St...		6,243.92
Check	08/14/2019	1284	97151-12001	434.00 · Street lighti...		103.0 · HNB St...		6,243.92
Check	08/14/2019	1264	62450-48002	433.00 · Traffic Sign...		103.0 · HNB St...		6,243.92
Check	08/14/2019	1264	95701-70007	434.00 · Street lighti...		103.0 · HNB St...	502.00	6,745.92
Check	08/14/2019	1264	44431-16018	434.00 · Street lighti...		103.0 · HNB St...	30.62	6,776.54
Check	09/04/2019	1269	19401-69005	434.00 · Street lighti...		103.0 · HNB St...		6,776.54
Check	09/04/2019	1269	44431-16018	434.00 · Street lighti...		103.0 · HNB St...		6,776.54
Check	09/04/2019	1269	35175-32001	433.00 · Traffic Sign...		103.0 · HNB St...	31.80	6,808.34
Check	09/04/2019	1269	97848-01000	434.00 · Street lighti...		103.0 · HNB St...	31.80	6,840.14
Check	09/04/2019	1269	97151-12001	434.00 · Street lighti...		103.0 · HNB St...		6,840.14
Check	09/04/2019	1269	62450-48002	433.00 · Traffic Sign...		103.0 · HNB St...	30.65	6,870.79
Check	09/04/2019	1269	95701-70007	434.00 · Street lighti...		103.0 · HNB St...		6,870.79
Total PP&L Inc.							6,870.79	6,870.79
Richard Naniewicz								
Check	06/04/2019	1246	state inspecti...	437.00 · Repair of T...		103.0 · HNB St...	60.00	60.00
Total Richard Naniewicz							60.00	60.00
Stafursky Auto Parts, Inc.								
Check	01/13/2019	1221	oil and solvent	438.00 · Highway M...		103.0 · HNB St...	95.47	95.47
Check	01/13/2019	1221	washer fluid	438.00 · Highway M...		103.0 · HNB St...	11.94	107.41
Check	01/13/2019	1221	Tarp parts Co...	438.00 · Highway M...		103.0 · HNB St...	128.46	235.87
Check	01/13/2019	1221		437.00 · Repair of T...		103.0 · HNB St...		235.87
Total Stafursky Auto Parts, Inc.							235.87	235.87
Suit-Kote Corporation								
Check	07/09/2019	1253	EDP / inv 445...	438.00 · Highway M...		103.0 · HNB St...	12,632.33	12,632.33
Check	07/09/2019	1253	Heat, Haul, A...	438.00 · Highway M...		103.0 · HNB St...	3,953.63	16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/09/2019	1253		438.00 · Highway M...		103.0 · HNB St...		16,585.96
Check	07/16/2019	1256	Calcium Chlor...	438.00 · Highway M...		103.0 · HNB St...	3,092.00	19,677.96
Check	07/16/2019	1256	Heat, Haul, A...	438.00 · Highway M...		103.0 · HNB St...	1,722.00	21,399.96
Check	07/16/2019	1256	Haul and Appl...	438.00 · Highway M...		103.0 · HNB St...	463.80	21,863.76
Check	07/16/2019	1256	EDP / Inv 453...	438.00 · Highway M...		103.0 · HNB St...	5,502.00	27,365.76
Check	07/23/2019	1259	Heat, Haul, A...	438.00 · Highway M...		103.0 · HNB St...	4,120.09	31,485.85
Check	07/23/2019	1259	EDP / Inv 460...	438.00 · Highway M...		103.0 · HNB St...	13,164.19	44,650.04
Check	08/14/2019	1262	Calcium chlori...	438.00 · Highway M...		103.0 · HNB St...	2,560.00	47,210.04
Check	08/14/2019	1262	Calcium chlori...	438.00 · Highway M...		103.0 · HNB St...	2,532.00	49,742.04
Check	08/14/2019	1262	Haul and app...	438.00 · Highway M...		103.0 · HNB St...	384.00	50,126.04
Check	08/14/2019	1262	Haul and appl...	438.00 · Highway M...		103.0 · HNB St...	379.80	50,505.84
Check	08/20/2019	1267	Calcium chlori...	438.00 · Highway M...		103.0 · HNB St...	2,000.00	52,505.84
Check	08/20/2019	1267	Haul and appl...	438.00 · Highway M...		103.0 · HNB St...	300.00	52,805.84
Total Suit-Kote Corporation							52,805.84	52,805.84
Vestal Asphalt, Inc.								
Check	08/14/2019	1263	Carey/Herbert...	430.74 · Machinery ...		103.0 · HNB St...	6,027.00	6,027.00
Total Vestal Asphalt, Inc.							6,027.00	6,027.00
TOTAL							140,931.10	140,931.10

09/24/19

Cash Basis

Balance Sheet

As of September 24, 2019

	<u>Sep 24, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · PLGIT State Fund	856.19
103.0 · HNB State Fund	84,990.28
Total Checking/Savings	<u>85,846.47</u>
Total Current Assets	<u>85,846.47</u>
TOTAL ASSETS	<u><u>85,846.47</u></u>
LIABILITIES & EQUITY	
Equity	
270 · Opening Bal Equity	3,343.61
3900 · Retained Earnings	6,422.03
Net Income	76,080.83
Total Equity	<u>85,846.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,846.47</u></u>

Expenses by Vendor Detail
August 19 through September 24, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
AFG Pension Administration								
Check	09/17/2019	2544	NUF Pension ...	400.31 · Profession...		103.0 · HNB G...	287.40	287.40
Check	09/17/2019	2544		400.31 · Profession...		103.0 · HNB G...		287.40
Total AFG Pension Administration							287.40	287.40
American Rock Salt Co.								
Check	09/17/2019	2543	Inv 0810484	432 · Anti-skid		103.0 · HNB G...	3,398.72	3,398.72
Total American Rock Salt Co.							3,398.72	3,398.72
Brojack Lumber Co								
Check	09/04/2019	2523	Lumber	410.24 · Operating s...		103.0 · HNB G...	57.76	57.76
Total Brojack Lumber Co							57.76	57.76
Building Inspection Underwriters, Inc.								
Check	08/19/2019	358	T-Mobile/add ...	413.31 · UCC Code ...		108.5 · UCC B...	113.75	113.75
Check	09/10/2019	359	Russell & Kor...	413.31 · UCC Code ...		108.5 · UCC B...	107.58	221.33
Total Building Inspection Underwriters, Inc.							221.33	221.33
CashFlow LEASE								
Check	08/31/2019	ACH	payment For...	471.45 · Capital Pur...		103.0 · HNB G...	786.56	786.56
Check	08/31/2019	ACH	payment For...	471.45 · Capital Pur...		103.0 · HNB G...	1,063.00	1,849.56
Total CashFlow LEASE							1,849.56	1,849.56
Chamber Choice NCC								
Check	09/10/2019	2535	Invoice #2019...	410.35 · Police med/...		103.0 · HNB G...	188.97	188.97
Check	09/10/2019	2535	Invoice #2019...	430.35 · Rd crew m...		103.0 · HNB G...	188.97	377.94
Total Chamber Choice NCC							377.94	377.94
Cintas								
Check	09/17/2019	2546	Invoice #5014...	400.24 · Gen Gov O...		103.0 · HNB G...	58.07	58.07
Check	09/17/2019	2546	Invoice #5014...	410.21 · Police offic...		103.0 · HNB G...	64.51	120.58
Check	09/17/2019	2546	Invoice #5014...	409.24 · Bldg supplies		103.0 · HNB G...	37.59	158.17
Total Cintas							158.17	158.17
COMCAST.								
Check	08/20/2019	2500	Account # 89...	430.32 · Rd phones/...		103.0 · HNB G...	142.42	142.42
Check	08/20/2019	2500	Account # 89...	400.32 · Phone char...		103.0 · HNB G...	347.98	490.40
Check	08/27/2019	2509	Account # 89...	430.32 · Rd phones/...		103.0 · HNB G...	102.15	592.55
Check	08/27/2019	2509	Account # 89...	400.32 · Phone char...		103.0 · HNB G...	219.60	812.15
Total COMCAST.							812.15	812.15
Commonwealth of PA								
Deposit	09/16/2019	22120...	2019 Fire Reli...	355.07 · Fire Insura...		103.0 · HNB G...	-28,630.17	-28,630.17
Total Commonwealth of PA							-28,630.17	-28,630.17
County Waste								
Check	09/10/2019	2536	Waste pick-u...	409.36 · Utilities		103.0 · HNB G...	198.00	198.00
Total County Waste							198.00	198.00
Danny's Car Spa.								
Check	09/10/2019	2537	4 washes & 1 ...	410.33 · Police gas/...		103.0 · HNB G...	38.00	38.00
Total Danny's Car Spa.							38.00	38.00
DGK Insurance								
Check	08/27/2019	2510	Scott Townshi...	486 · Insurance,cas...		103.0 · HNB G...	429.00	429.00
Check	08/27/2019	2510	Inv #402846 /...	486 · Insurance,cas...		103.0 · HNB G...		429.00
Check	09/17/2019	2547	Increased lea...	486 · Insurance,cas...		103.0 · HNB G...	802.00	1,231.00
Check	09/17/2019	2547	Reduced leas...	486 · Insurance,cas...		103.0 · HNB G...	-766.00	465.00
Total DGK Insurance							465.00	465.00
F&S Supply Co.								
Check	08/20/2019	2501	Fuel assembl...	430.24 · Rdcrew sup...		103.0 · HNB G...	32.25	32.25
Check	08/27/2019	2512	Cartridge filte...	430 · Highways/Rds		103.0 · HNB G...	77.22	109.47
Check	08/27/2019	2512	Fuel filter ele...	430 · Highways/Rds		103.0 · HNB G...	25.31	134.78
Check	09/17/2019	2550	Check Kubota...	430 · Highways/Rds		103.0 · HNB G...	159.00	293.78
Total F&S Supply Co.							293.78	293.78
F.N.B. Equipment Finance								
Check	08/27/2019	2511	2016 Ford Ex...	471.43 · Police Car/...		103.0 · HNB G...	1.00	1.00
Total F.N.B. Equipment Finance							1.00	1.00
Five Star Equipment, Inc.								
Check	08/27/2019	2513	Street pad; nu...	430.24 · Rdcrew sup...		103.0 · HNB G...	255.36	255.36

Expenses by Vendor Detail
August 19 through September 24, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Five Star Equipment, Inc.							255.36	255.36
Glen Summit Springs								
Check	08/27/2019	2514	bottled water	400.24 · Gen Gov O...		103.0 · HNB G...	6.35	6.35
Check	09/04/2019	2525	bottled water	400.24 · Gen Gov O...		103.0 · HNB G...	11.55	17.90
Check	09/17/2019	2549	bottled water	400.24 · Gen Gov O...		103.0 · HNB G...	7.85	25.75
Total Glen Summit Springs							25.75	25.75
Gun Toters Supply								
Check	09/17/2019	2548	Targets/amm...	410.24 · Operating s...		103.0 · HNB G...	541.98	541.98
Check	09/17/2019	2548	Body armor - i...	410.24 · Operating s...		103.0 · HNB G...	1,564.00	2,105.98
Total Gun Toters Supply							2,105.98	2,105.98
Haun Welding Supply, Inc								
Check	09/17/2019	2551	Cylinder renta...	430.24 · Rdcrew sup...		103.0 · HNB G...	42.81	42.81
Total Haun Welding Supply, Inc							42.81	42.81
Highmark Blue Shield								
Check	09/15/2019	ACH		410.35 · Police med/...		103.0 · HNB G...	4,229.89	4,229.89
Check	09/15/2019	ACH		405.19 · Sec.- Treas...		103.0 · HNB G...	23.21	4,253.10
Check	09/15/2019	ACH		430.35 · Rd crew m...		103.0 · HNB G...	4,229.89	8,482.99
Total Highmark Blue Shield							8,482.99	8,482.99
Highmark HRA payment								
Check	08/28/2019	ACH	Gerard Frazie...	430.35 · Rd crew m...		107.5 · HRA	174.00	174.00
Check	09/04/2019		Edward Fresc...	410.35 · Police med/...		107.5 · HRA	233.50	407.50
Total Highmark HRA payment							407.50	407.50
J's Business Systems Inc.								
Check	09/04/2019	2526	Office copies	400.37 · Office eq m...		103.0 · HNB G...	44.22	44.22
Total J's Business Systems Inc.							44.22	44.22
Jared Ganz.								
Check	08/20/2019	2499	Phone reimbu...	410.32 · Police phon...		103.0 · HNB G...	41.10	41.10
Check	09/17/2019		Phone reimbu...	410.32 · Police phon...		103.0 · HNB G...	41.10	82.20
Total Jared Ganz.							82.20	82.20
Jonal's Lawn & Garden Inc.								
Check	09/10/2019	2538	Chainsaw bar...	454.37 · Park repair...		103.0 · HNB G...	58.00	58.00
Total Jonal's Lawn & Garden Inc.							58.00	58.00
Justus Home and Garden								
Check	09/04/2019	2527	Shop supplies	430.24 · Rdcrew sup...		103.0 · HNB G...	93.98	93.98
Check	09/04/2019	2527	Supplies	410.21 · Police offic...		103.0 · HNB G...	38.80	132.78
Total Justus Home and Garden							132.78	132.78
Kelleher Tire Service Inc.								
Check	09/04/2019	2528	Invoice 199788	438.33 · Rd gas/oil/...		103.0 · HNB G...	283.80	283.80
Total Kelleher Tire Service Inc.							283.80	283.80
Lackawanna County Association of Township								
Check	08/27/2019	2522	Annual memb...	400.42 · Dues/subsc...		103.0 · HNB G...	50.00	50.00
Total Lackawanna County Association of Township							50.00	50.00
Lake Development Group, Inc.								
Check	08/20/2019	2507	Addressing A...	400.42 · Dues/subsc...		103.0 · HNB G...	1,200.00	1,200.00
Total Lake Development Group, Inc.							1,200.00	1,200.00
Lawson Products								
Check	08/20/2019	2502	Pressure Was...	437.00 · Tool/equip ...		103.0 · HNB G...	287.58	287.58
Total Lawson Products							287.58	287.58
Michael Ciuccoli								
Check	08/27/2019	2508	Walk Off Mats...	409.37 · Bldg main/r...		103.0 · HNB G...	90.00	90.00
Check	08/27/2019	2508	Shop Towels /...	430.24 · Rdcrew sup...		103.0 · HNB G...	15.00	105.00
Check	09/04/2019	2524	Walk Off Mats...	409.37 · Bldg main/r...		103.0 · HNB G...	90.00	195.00
Check	09/04/2019	2524	Shop Towels /...	430.24 · Rdcrew sup...		103.0 · HNB G...	15.00	210.00
Check	09/17/2019	2545	Walk Off Mats...	409.37 · Bldg main/r...		103.0 · HNB G...	90.00	300.00
Check	09/17/2019	2545	Shop Towels /...	430.24 · Rdcrew sup...		103.0 · HNB G...	15.00	315.00
Total Michael Ciuccoli							315.00	315.00
Mike's Heavy Equip. & Trailer Sales, Inc.								
Check	08/20/2019	2503	Hose for 310 ...	437.00 · Tool/equip ...		103.0 · HNB G...	64.34	64.34

Expenses by Vendor Detail

August 19 through September 24, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total Mike's Heavy Equip. & Trailer Sales, Inc.							64.34	64.34
Northeast Hydraulics Co.								
Check	08/27/2019	2515	Hose, fittings, ...	426.15 · Garbage/re...		103.0 · HNB G...	5,158.56	5,158.56
Check	09/04/2019	2529	Hose end fitti...	426.15 · Garbage/re...		103.0 · HNB G...	93.35	5,251.91
Total Northeast Hydraulics Co.							5,251.91	5,251.91
Pennsylvania American Water								
Check	08/20/2019	2505	Acct #1024-2...	.55 · Hydrants		103.0 · HNB G...	170.63	170.63
Check	09/10/2019	2540	Acct #1024-2...	.55 · Hydrants		103.0 · HNB G...	494.40	665.03
Check	09/17/2019	2554	Acct #1024-2...	454.36 · Park utilities		103.0 · HNB G...	164.91	829.94
Total Pennsylvania American Water							829.94	829.94
Pepsi-Cola								
Check	08/27/2019	2516	soda	409.29 · Vending m...		103.0 · HNB G...	705.60	705.60
Total Pepsi-Cola							705.60	705.60
Powell's Rental, Inc.								
Check	08/20/2019	2504	white stripe p...	410.24 · Operating s...		103.0 · HNB G...	59.40	59.40
Check	09/17/2019	2552	Wood chipper...	410.24 · Operating s...		103.0 · HNB G...	275.00	334.40
Check	09/17/2019	2552	Forklift rental /...	410.24 · Operating s...		103.0 · HNB G...	250.00	584.40
Total Powell's Rental, Inc.							584.40	584.40
Powell's Sales & Service								
Check	09/17/2019	2553	Snapper Pin / ...	437.00 · Tool/equip ...		103.0 · HNB G...	1.48	1.48
Total Powell's Sales & Service							1.48	1.48
PP&L								
Check	08/27/2019	2518	62650-48008	430.36 · Rd shed uti...		103.0 · HNB G...	125.11	125.11
Check	08/27/2019	2518	96051-18008	430.36 · Rd shed uti...		103.0 · HNB G...	34.59	159.70
Check	08/27/2019	2518	53831-24002	409.36 · Utilities		103.0 · HNB G...	993.44	1,153.14
Check	08/27/2019	2518	62850-48004	454.36 · Park utilities		103.0 · HNB G...	29.25	1,182.39
Check	08/27/2019	2518	62650-48008	454.36 · Park utilities		103.0 · HNB G...		1,182.39
Check	08/27/2019	2518	60251-18009	454.36 · Park utilities		103.0 · HNB G...		1,182.39
Check	08/27/2019	2518	94217-27003	454.36 · Park utilities		103.0 · HNB G...	46.80	1,229.19
Check	08/27/2019	2518	19401-69005	454.36 · Park utilities		103.0 · HNB G...	877.41	2,106.60
Check	08/27/2019	2518	00291-12007	454.36 · Park utilities		103.0 · HNB G...	133.04	2,239.64
Check	08/27/2019	2518	46359-72015	454.36 · Park utilities		103.0 · HNB G...	66.80	2,306.44
Check	09/04/2019	2530	62650-48008	430.36 · Rd shed uti...		103.0 · HNB G...		2,306.44
Check	09/04/2019	2530	96051-18008	430.36 · Rd shed uti...		103.0 · HNB G...		2,306.44
Check	09/04/2019	2530	53831-24002	409.36 · Utilities		103.0 · HNB G...		2,306.44
Check	09/04/2019	2530	62850-48004	454.36 · Park utilities		103.0 · HNB G...		2,306.44
Check	09/04/2019	2530	62650-48008	454.36 · Park utilities		103.0 · HNB G...		2,306.44
Check	09/04/2019	2530	60251-18009	454.36 · Park utilities		103.0 · HNB G...	29.40	2,335.84
Check	09/04/2019	2530	94217-27003	454.36 · Park utilities		103.0 · HNB G...		2,335.84
Check	09/04/2019	2530	19401-69005	454.36 · Park utilities		103.0 · HNB G...		2,335.84
Check	09/04/2019	2530	00291-12007	454.36 · Park utilities		103.0 · HNB G...		2,335.84
Check	09/04/2019	2530	46359-72015	454.36 · Park utilities		103.0 · HNB G...		2,335.84
Total PP&L							2,335.84	2,335.84
Princeton Analytical Lab.L.L.C								
Check	08/27/2019	2517	Coliform + Pic...	400.31 · Profession...		103.0 · HNB G...	45.00	45.00
Total Princeton Analytical Lab.L.L.C							45.00	45.00
Quill Corp								
Check	09/04/2019	2531	Foam cups / l...	400.21 · Office supp...		103.0 · HNB G...	95.98	95.98
Check	09/04/2019	2531	Calculator / in...	400.21 · Office supp...		103.0 · HNB G...	58.99	154.97
Check	09/04/2019	2531	Post it pop / in...	400.21 · Office supp...		103.0 · HNB G...	24.79	179.76
Check	09/04/2019	2531	2020 desk cal...	400.21 · Office supp...		103.0 · HNB G...	62.90	242.66
Total Quill Corp							242.66	242.66
Reeves Rent-a-John, Inc.								
Check	09/10/2019	2539	toilet rental / J...	454.36 · Toilet rental		103.0 · HNB G...	162.75	162.75
Total Reeves Rent-a-John, Inc.							162.75	162.75
Richard Fanucci								
Check	08/20/2019	2497	Retainer	404.14 · Solicitor wa...		103.0 · HNB G...	1,200.00	1,200.00
Check	09/17/2019		Retainer	404.14 · Solicitor wa...		103.0 · HNB G...	1,200.00	2,400.00
Total Richard Fanucci							2,400.00	2,400.00
Scott Township Sewer and Water Authority								
Check	09/04/2019	2532	sewer/civic ce...	409.36 · Utilities		103.0 · HNB G...	395.00	395.00
Check	09/04/2019	2532	sewer/garage	409.36 · Utilities		103.0 · HNB G...	79.00	474.00
Total Scott Township Sewer and Water Authority							474.00	474.00
Scranton Times								

Expenses by Vendor Detail

August 19 through September 24, 2019

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	09/17/2019	2557	Zoning hearin...	400.34 · Advertisem...		103.0 · HNB G...	196.10	196.10
Total Scranton Times							196.10	196.10
Stafursky Auto Parts, Inc.								
Check	09/17/2019	2555	Palladium	437.00 · Tool/equip ...		103.0 · HNB G...	125.80	125.80
Total Stafursky Auto Parts, Inc.							125.80	125.80
Standard Insurance Company								
Check	08/20/2019	2506	Life/STD	410.35 · Police med/...		103.0 · HNB G...	606.00	606.00
Check	08/20/2019	2506	Life/STD	430.35 · Rd crew m...		103.0 · HNB G...	198.60	804.60
Check	08/20/2019	2506	Life/STD	414.19 · Zon/admin ...		103.0 · HNB G...	67.00	871.60
Check	08/20/2019	2506	Life/STD	405.19 · Sec.- Treas...		103.0 · HNB G...	49.70	921.30
Total Standard Insurance Company							921.30	921.30
Starr Uniforms								
Check	09/10/2019	2541	Ezerskis / inv ...	410.44 · Police unifo...		103.0 · HNB G...	383.96	383.96
Check	09/17/2019	2558	Munley / inv 1...	410.44 · Police unifo...		103.0 · HNB G...	96.99	480.95
Total Starr Uniforms							480.95	480.95
State Workers Insurance Fund								
Check	09/17/2019	2558	Installment Pr...	400.35 · Municipal ins		103.0 · HNB G...	9,912.00	9,912.00
Check	09/17/2019	2556	Installment As...	400.35 · Municipal ins		103.0 · HNB G...	215.00	10,127.00
Total State Workers Insurance Fund							10,127.00	10,127.00
Topp Business Solutions								
Check	08/27/2019	2519		410.25 · Office eq m...		103.0 · HNB G...	129.12	129.12
Total Topp Business Solutions							129.12	129.12
UGI Penn Natural Gas, Inc.								
Check	09/10/2019	2542	natural gas se...	409.36 · Utilities		103.0 · HNB G...	163.98	163.98
Total UGI Penn Natural Gas, Inc.							163.98	163.98
United Public Safety								
Check	08/27/2019	2520	Subscription s...	410.42 · Police dues...		103.0 · HNB G...	1,608.00	1,608.00
Total United Public Safety							1,608.00	1,608.00
USDA Rural Development.								
Check	09/14/2019	ACH	USDA paving ...	471.50 · USDA Pavi...		105.1 · HNB P...	6,586.00	6,586.00
Total USDA Rural Development.							6,586.00	6,586.00
Valley Carpet Cleaning								
Check	09/04/2019	2534	Deep Steam ...	459.26 · Preschool ...		103.0 · HNB G...	200.00	200.00
Total Valley Carpet Cleaning							200.00	200.00
VISA								
Check	08/27/2019	2521	When I Work	410.21 · Police offic...		103.0 · HNB G...	21.07	21.07
Check	08/27/2019	2521	Sunoco	438.33 · Rd gas/oil/...		103.0 · HNB G...	31.00	52.07
Check	08/27/2019	2521	Kalahari Reso...	410.46 · Police traini...		103.0 · HNB G...	346.62	398.69
Check	08/27/2019	2521	Business Car...	410.21 · Police offic...		103.0 · HNB G...	31.77	430.46
Check	08/27/2019	2521	Kalahari Reso...	410.46 · Police traini...		103.0 · HNB G...	468.20	898.66
Check	08/27/2019	2521	2019 Ford F550	410.37 · Police vehi...		103.0 · HNB G...	190.55	1,089.21
Check	08/27/2019	2521	Check chain s...	437.00 · Tool/equip ...		103.0 · HNB G...	226.28	1,315.49
Check	08/27/2019	2521	Fire safe smo...	400.21 · Office supp...		103.0 · HNB G...	167.66	1,483.15
Total VISA							1,483.15	1,483.15
WEX Bank								
Check	09/19/2019	2560	fuel/police	410.33 · Police gas/...		103.0 · HNB G...	943.23	943.23
Check	09/19/2019	2560	fuel/DPW	438.33 · Rd gas/oil/...		103.0 · HNB G...	1,861.67	2,804.90
Check	09/19/2019	2560	fuel/Zoning	414.33 · Plan/zon mi...		103.0 · HNB G...	42.50	2,847.40
Total WEX Bank							2,847.40	2,847.40
Witmer Public Safety Group, Inc.								
Check	09/17/2019	2559	Ammo / Order...	410.24 · Operating s...		103.0 · HNB G...	877.18	877.18
Total Witmer Public Safety Group, Inc.							877.18	877.18
TOTAL							32,144.51	32,144.51

UCC TOWNSHIP
Balance Sheet
 As of September 24, 2019

Sep 24, 19

ASSETS	
Current Assets	
Checking/Savings	
100.2 · PLGIT GF	6,390.81
100.3 · HNB Fire Tax Account	1,335.65
103.0 · HNB General Fund	369,159.51
105.1 · HNB Payroll	12,857.34
105.2 · PLGIT Payroll	573.12
106.8 · FNB Public Funds Money Mkt.	204,625.67
106.9 · FNB Preferred Interest Checking	2,290.96
107.1 · HNB Sinking Fund	2,869.72
107.5 · HRA	9,669.60
108.0 · Home Rehab program Fund	20,108.31
108.3 · CDBG Fund Dist. Acct.	768.11
108.5 · UCC Building Permit Fund	38,317.67
110.0 · Cash Account	100.99
Total Checking/Savings	669,067.46
Total Current Assets	669,067.46
TOTAL ASSETS	669,067.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Payroll Liabilities	
210 · Federal Withholding Tax	-1,401.23
211.01 · Soc Sec Employee	-670.41
211.02 · Soc Sec Company	-670.41
212 · Wage tax	3,325.95
213.01 · Medicare employee	-222.71
213.02 · Medicare company	-222.71
214.01 · Non-uniform pension	-655.30
214.02 · Non-uniform pension company	-236.92
214.03 · Uniformed Pension-Employee	946.36
217 · PA withholding	1,652.27
218 · Union dues	-93.69
219 · EMS/LST Tax	39,056.32
222 · Pa UC company	-16.76
200 · Payroll Liabilities - Other	5,897.78
Total 200 · Payroll Liabilities	46,688.54
221.00 · PA UC Fund	-47.03
Total Other Current Liabilities	46,641.51
Total Current Liabilities	46,641.51
Total Liabilities	46,641.51
Equity	
3000 · Opening Bal Equity	77,412.07
3900 · Retained Earnings	554,959.48
Net Income	-9,945.60
Total Equity	622,425.95
TOTAL LIABILITIES & EQUITY	669,067.46