

**SCOTT TOWNSHIP
BOARD of SUPERVISORS
BUSINESS MEETING MINUTES
Jan. 19, 2012 – 7:00PM**

Business Meeting

I Meeting called to order

Meeting called to order

The Scott Township Board of Supervisors held their monthly business meeting on January 19, 2012 at 7:00pm at the Joe Terry Civic Center, Route 438, 1038 Montdale Road, Scott Township, PA 18447. In attendance were supervisors Giannetta, Hlavaty and Makala. Guests in attendance were Solicitor Richard Fanucci, Secretary/Treasurer Tom Wicks, and Code Enforcement Officer Carl Ferraro. The meeting was opened with the pledge of allegiance led by supervisor chairman David Makala. Chairman Makala announced that an executive session dealing with a personnel issue had been held just prior to this evenings meeting. He also announced that an additional motion would be added that would address the retirement/settlement of Sgt. Robert Mroczka.

II. Zoning

A. Beckage Lot-Line Adjustment – CEO Ferraro explained that a portion of land was being added to an existing lot from a larger adjacent parcel to make the lot being added to a conforming lot of record and he recommended approval.

CEO Ferraro announced that the reorganization meeting of the Planning Commission would be held at their February meeting.

III Public Comment –

A. on agenda items

Rose Knick – questioned bills from Justus Hardware, Leber and Bonham, Duchnik’s Garage, Novitsky’s and the pick-up truck purchase.

IV Approval of minutes

A. Supervisor Hlavaty made a motion to approve the minutes of the Board of Supervisors Business Meeting of December 15, 2011 and Re-Organization Meeting Of January 3, 2012 as presented. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried and minutes approved,

V. Committee/Authority Reports

- A. Police – reports attached**
- B. Roads – No report**
- C. Parks & Recreation – No report**
- D. Planning Commission – none**
- E. Zoning Officer – report attached**
- F. Zoning Hearing Board – no report**

VI Administrative reports

A. Secretary / Treasurer

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

B. Supervisors

1. Michael Giannetta – Supervisor Giannetta asked Secretary / Treasurer Wicks what portion of funds shown on the balance sheet are available/unobligated. He also stated that he was sorry to see Sgt. Robert T. Mroczka retire from the Scott Township Police Force and thanked him for his many years of faithful service.

2. Ed Hlavaty – echoed supervisor Giannetta’s thoughts on Sgt. Mroczka’s retirement.

3. David Makala – he also echoed supervisor Giannetta’s thoughts on Sgt. Mroczka’s retirement. Supervisor Makala asked supervisor Giannetta if the sewer authority was in possession of the H20 grant money. Supervisor Giannetta affirmed that they were,

C. Solicitor

Richard Fanucci – told the Board that the tax anticipation note should be completed in approximately two weeks.

VII Correspondence - previously distributed to appropriate parties

VIII Motions

1. To pay February payroll. Motion by supervisor Makala. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
2. To pay General Fund and State Fund bills as presented with the addition of a \$400.00 bill from DGK for the Secretary/Treasurer Bond. Motion by supervisor Giannetta. Second by supervisor Makala. Voted aye, aye, aye. Motion carried.
3. To approve financial reports as presented. Motion by supervisor Giannetta. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
4. To set the rent for the Scott Township Sewer and Water Authority office in the Joe Terry Civic Center at \$500.00 per month effective January 1, 2012. 1. Motion by supervisor Makala. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried
5. To purchase a K2500 ¾ Ton 4 WD Regular Cab pickup truck through the co-stars program from Hondru Chevrolet, Manheim PA in the amount of \$24,953.79. Motion by supervisor Hlavaty. Second by supervisor Makala. Voted aye, aye, with supervisor Giannetta voting no. Motion carried.
6. To authorize the sale of the 1997 PennDot Truck, road drag, Tiger mower, Gradall, 1995 Parks and Recreation truck, 20 Ton Trailer, light duty trailer, old plow, Coke machine, Ma's Soda Machine & 28-2 Police cruiser. Motion by supervisor Makala. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
7. To approve the retirement/settlement/separation/release agreement between Scott Township, the Scott Township Police Officers Association and Sgt. Robert T. Mroczka dated January 19, 2012. Motion by supervisor Hlavaty. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.

Prior to action on the next motion chairman Makala asked if there was any public comment. There being none he proceeded with the next motion.

8. To approve the Beckage lot line adjustment application and the final plan. Motion by supervisor Hlavaty. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.

IX. Public comment – general

Rose Knick – questioned the placement, cost, and assignment of a School Resources Officer at Lakeland High School.

- X Adjourment - Motion to adjourn by supervisor Makala. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried. Meeting adjourned at approximately 8:00 pm.

Respectfully submitted,



Tom Wicks, Secretary/Treasurer
Scott Township

Scott Township Police Department Monthly Report January 2012

Special Officers Reports:

Evidence Officers: Ganz/Patuk

Nothing to report

Weapons Officers: Frezzolini-Kosch

Qualifications complete for 2011

Vehicle Report:

Miles logged on all police cars 6,333

Total gallons of gas used 568.40

Total cost of repairs \$ 43.95

Current mileage on vehicles:

(28-1)	(28-2)	(28-3)	(28-4)
23,916	991	106,723	55,030

Youth Officers: Romano-Patuk

D.A.R.E. is complete for 2010-2011 School Year

MPT Commission:

All officers currently working certified

Community Service Report:

None

Monthly Report of Activity:

See attached report for details

Incident Breakdown By Month Report

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

Print Date/Time: 02/01/2012 07:55
Login ID: romanoj
Year: 2012

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals					
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%				
Accident	10	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	0	0.0	10	0.0		
AFA	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	0	0.0	0	0.0	1	0.0
ALRM	10	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	0	0.0	0	0.0	10	0.0
ALS	6	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.0
ANIM	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
ASTM	17	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	0	0.0	0	0.0	17	0.0
BLSP	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.0
BURGLARY	6	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.0
CRMS	6	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.0
DIRE	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	0	0.0	0	0.0	1	0.0
DISO	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
DOG	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	0	0.0	0	0.0	1	0.0
DOMESTIC	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.0
DRUN	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	0	0.0	0	0.0	1	0.0
DUMP	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
EDP	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	0	0.0	0	0.0	1	0.0
FIRE	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	0	0.0	0	0.0	1	0.0
GUN	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	0	0.0	0	0.0	1	0.0
HARR	5	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	0	0.0	0	0.0	5	0.0
HAZD	11	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	0	0.0	0	0.0	11	0.0
HEAR	5	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	0	0.0	0	0.0	5	0.0
INFO	31	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	0	0.0	0	0.0	31	0.0
INV	18	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18	0.0
JUVD	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	0	0.0	0	0.0	1	0.0
LITT	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
LOCK	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	0	0.0	0	0.0	1	0.0
MOTV	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
OTHR	18	85.7	3	14.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21	0.0

Incident Breakdown By Month Report

Print Date/Time: 02/01/2012 07:55
 Login ID: romanoj
 Year: 2012

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			
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
PARK	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0
PASS	63	91.3	6	8.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	69	91.3
PHON	30	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	0	0.0	30	100.0
PROP	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	100.0
PUMP	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	0	0.0	1	100.0
RENT	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	100.0
ROBB	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	0	0.0	1	100.0
SHOP	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	0	0.0	1	100.0
SPEC	50	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	0	0.0	50	100.0
STRT	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	100.0
STTG	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	0	0.0	1	100.0
STVH	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	0	0.0	1	100.0
SUSP	5	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	0	0.0	5	100.0
SUSPICIOUS EVE	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	100.0
SUSV	12	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	0	0.0	12	100.0
TCD	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	0	0.0	1	100.0
THFT	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	100.0
TR	74	98.7	1	1.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	75	98.7
WARR	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	0	0.0	1	100.0
WELF	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	100.0
Total:	428	97.7	10	2.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	438	97.7

Code Enforcement Officer's Report

February

February 16, 2012

On-going and completed projects include:

Variations: (0)

In Process: (0)

Investigation:

- | | |
|--------------------------|-------------------------------|
| 1. Illegal business. (0) | 7. No Zoning. Permit. (0) |
| 2. Junk on premises. (2) | 8. No HOP/Pavecut Permit. (0) |
| 3. Abandon Bldg. (2) | 9. Road Const. (0) |
| 4. Illegal Signs. (0) | 10. Burning. (0) |
| 5. False Alarms (0) | 11 Fire Insurance Escrow. (0) |
| 6. Citations Issued (0) | 12. Road Right of Way (0) |

Permits:

- | | |
|----------------------------|-----------------------------|
| 1. Building Issued. (1) | 4. HOP/Pavecuts Issued. (0) |
| 2. Sewer. (1070 to Date)) | 5. Sign Issued. (0) |
| 3. Cell Towers Issued. (0) | 6. Road Const. Issued. (0) |

Pre-construction Inspections:

1. Completed. (3)

Certificate of Use Inspections:

1. Completed and issued. 740 sewer to date 6 building this month



Carl S. Ferraro

Code Enforcement/Zoning Officer

Scott Township
Balance Sheet
 As of February 16, 2012

	Feb 16, 12
ASSETS	
Current Assets	
Checking/Savings	
100.2 · PLGIT GF	310,364.07
100.3 · HNB Fire Tax Account	1,005.77
105.1 · HNB Payroll	36,209.83
105.2 · PLGIT Payroll	576.07
108.0 · Home Rehab program Fund	12,842.00
108.3 · CDBG Fund Dist. Acct.	11,385.00
108.5 · UCC Building Permit Fund	55,046.12
110.0 · Cash Account	100.99
Total Checking/Savings	427,529.85
Total Current Assets	427,529.85
TOTAL ASSETS	427,529.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Payroll Liabilities	
210 · Federal Withholding Tax	-0.03
212 · Wage tax	697.39
214.01 · Non-uniform pension	456.35
214.02 · Non-uniform pension company	273.81
214.03 · Uniformed Pension-Employee	571.68
219 · EMS/LST Tax	81.00
222 · Pa UC company	5,874.12
200 · Payroll Liabilities - Other	78.03
Total 200 · Payroll Liabilities	8,032.35
221.00 · PA UC Fund	55.29
Total Other Current Liabilities	8,087.64
Total Current Liabilities	8,087.64
Total Liabilities	8,087.64
Equity	
3000 · Opening Bal Equity	77,412.07
3900 · Retained Earnings	289,631.23
Net Income	52,398.91
Total Equity	419,442.21
TOTAL LIABILITIES & EQUITY	427,529.85

9:33 AM
02/16/12
Accrual Basis

Scott Township Expenses by Vendor Detail January 20 through February 16, 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Arendt's Outdoor Services								
Check	1/25/2012	174	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	4,350.00	4,350.00
Total Arendt's Outdoor Services							4,350.00	4,350.00
Blue Cross of NE PA								
Check	2/16/2012		eye-care Feb. ...	410.35 · Police med/li...		100.2 · PLGIT GF	45.65	45.65
Check	2/16/2012		eye-care Feb. ...	405.19 · Sec.- Treas./...		100.2 · PLGIT GF	10.41	56.06
Check	2/16/2012		eye-care Feb. ...	430.35 · Rd crew me...		100.2 · PLGIT GF	20.82	76.88
Total Blue Cross of NE PA							76.88	76.88
Borgna's Body Shop & Sales								
Check	2/16/2012		repair 2010 Fo...	410.37 · Police vehicl...		100.2 · PLGIT GF	1,472.85	1,472.85
Total Borgna's Body Shop & Sales							1,472.85	1,472.85
Brojack Lumber Co								
Check	2/16/2012		hallway	409.61 · Phys plant c...		100.2 · PLGIT GF	580.04	580.04
Total Brojack Lumber Co							580.04	580.04
Building Inspection Underwriters, Inc.								
Check	2/16/2012		permit inspect...	413.31 · UCC Code ...		108.5 · UCC Bu...	407.12	407.12
Total Building Inspection Underwriters, Inc.							407.12	407.12
Carl Fron Excavating.								
Check	2/16/2012		Pump Septic s...	409.37 · Bldg main/re...		100.2 · PLGIT GF	190.00	190.00
Total Carl Fron Excavating.							190.00	190.00
Chamber Choice								
Check	2/16/2012		dental/police	410.35 · Police med/li...		100.2 · PLGIT GF	319.05	319.05
Check	2/16/2012		dental/road crew	430.35 · Rd crew me...		100.2 · PLGIT GF	129.62	448.67
Check	2/16/2012		dental/Sec./Tr...	405.19 · Sec.- Treas./...		100.2 · PLGIT GF	63.81	512.48
Total Chamber Choice							512.48	512.48
Cintas Fire Protection								
Check	2/16/2012		Fire extinguish...	409.24 · Bldg supplis		100.2 · PLGIT GF	265.55	265.55
Total Cintas Fire Protection							265.55	265.55
COMCAST.								
Check	2/16/2012		Communicatio...	410.32 · Police phone...		100.2 · PLGIT GF	171.61	171.61
Check	2/16/2012		Communicatio...	400.32 · Phone charg...		100.2 · PLGIT GF	171.61	343.22
Total COMCAST.							343.22	343.22
Dave Kvaka								
Check	1/27/2012	186	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	3,390.00	3,390.00
Total Dave Kvaka							3,390.00	3,390.00
Demming Construction								
Check	2/2/2012	192	Sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	3,747.00	3,747.00
Total Demming Construction							3,747.00	3,747.00
DGK Insurance								
Check	1/20/2012	6961	Inv.337604	400.35 · Municipal ins		100.2 · PLGIT GF		0.00
Check	1/20/2012	6961	Secretary Trea...	405.35 · Secty-Treas ...		100.2 · PLGIT GF	400.00	400.00
Check	1/20/2012	6961	Inv.337604	400.35 · Municipal ins		100.2 · PLGIT GF		400.00
Check	2/16/2012		Inv.38317-338...	400.35 · Municipal ins		100.2 · PLGIT GF	25,002.80	25,402.80
Check	2/16/2012		Inv.38317-338...	405.35 · Secty-Treas ...		100.2 · PLGIT GF		25,402.80
Check	2/16/2012		Inv.38317-338...	400.35 · Municipal ins		100.2 · PLGIT GF		25,402.80
Total DGK Insurance							25,402.80	25,402.80
Direct Energy Business								
Check	2/16/2012		96051-18008/...	430.36 · Rd shed utilit...		100.2 · PLGIT GF	87.99	87.99
Check	2/16/2012		00291-12007/...	430.36 · Rd shed utilit...		100.2 · PLGIT GF	8.29	96.28
Check	2/16/2012		53831-24002/...	409.36 · Utilities		100.2 · PLGIT GF	987.78	1,084.06
Check	2/16/2012		62850-48004/...	454.36 · Park utilities		100.2 · PLGIT GF	11.78	1,095.84
Check	2/16/2012		62650-48008/...	454.36 · Park utilities		100.2 · PLGIT GF	24.09	1,119.93
Check	2/16/2012		60251-18009/...	454.36 · Park utilites		100.2 · PLGIT GF	10.28	1,130.21
Total Direct Energy Business							1,130.21	1,130.21
Doc'S Deli'Licious								
Check	2/16/2012		fuel purchase	410.33 · Police gas/oi...		100.2 · PLGIT GF	30.61	30.61
Total Doc'S Dell'Licious							30.61	30.61
Don Wilkinson Agency, Inc.								
Check	2/16/2012		Invoice #5506	403.10 · Wage/LST t...		100.2 · PLGIT GF	535.50	535.50
Total Don Wilkinson Agency, Inc.							535.50	535.50

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Accrual Basis

Scott Township Expenses by Vendor Detail January 20 through February 16, 2012

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Duchnik's Auto Service Center								
Check	2/16/2012		oil & filter	414.21 · Plan/zon sup...	100.2	· PLGIT GF	43.95	43.95
Total Duchnik's Auto Service Center							43.95	43.95
Dupli Craft Printing Inc.								
Check	2/16/2012		Envelopes	400.21 · Office supplies	100.2	· PLGIT GF		0.00
Check	2/16/2012		r.e. tax collect...	403.20 · Prop tax coll ...	100.2	· PLGIT GF	197.60	197.60
Total Dupli Craft Printing Inc.							197.60	197.60
Ed Hlavaty								
Check	1/24/2012	6962	reimbursemen...	430.24 · Rdcrew sup...	100.2	· PLGIT GF	229.00	229.00
Total Ed Hlavaty							229.00	229.00
Ed Lubash								
Check	2/16/2012		first aid/cpr cer...	410.46 · Police trainin...	100.2	· PLGIT GF	180.00	180.00
Check	2/16/2012		first aid/cpr cer...	459.22 · Preschool su...	100.2	· PLGIT GF	60.00	240.00
Check	2/16/2012		first aid/cpr cer...	400.46 · Seminars/m...	100.2	· PLGIT GF	15.00	255.00
Check	2/16/2012		first aid/cpr cer...	430.24 · Rdcrew sup...	100.2	· PLGIT GF	30.00	285.00
Total Ed Lubash							285.00	285.00
Endless Mountain Security								
Check	2/16/2012		security servic...	410.75 · Capital purc...	100.2	· PLGIT GF	216.00	216.00
Total Endless Mountain Security							216.00	216.00
Extreme Shine Car Wash								
Check	2/16/2012		car wash (14)	410.33 · Police gas/ol...	100.2	· PLGIT GF	70.00	70.00
Total Extreme Shine Car Wash							70.00	70.00
F&S Supply Co.								
Check	2/16/2012		restocking cha...	454.37 · Park repairs/...	100.2	· PLGIT GF	20.00	20.00
Total F&S Supply Co.							20.00	20.00
First Priority Health								
Check	2/16/2012		medical premi...	405.19 · Sec.- Treas./...	100.2	· PLGIT GF	1,047.66	1,047.66
Check	2/16/2012		medical premi...	410.35 · Police med/li...	100.2	· PLGIT GF	4,657.69	5,705.35
Check	2/16/2012		medical premi...	430.35 · Rd crew me...	100.2	· PLGIT GF	2,488.45	8,193.80
Total First Priority Health							8,193.80	8,193.80
G.W. Frazier								
Check	2/16/2012		phone reimbur...	438.33 · Rd gas/oil/m...	100.2	· PLGIT GF	41.09	41.09
Total G.W. Frazier							41.09	41.09
GIS Tech Solutions								
Check	2/16/2012		Internet mappi...	400.31 · Professional ...	100.2	· PLGIT GF	1,200.00	1,200.00
Total GIS Tech Solutions							1,200.00	1,200.00
Glen Summit Springs								
Check	2/16/2012		007770/Inv. 43...	400.24 · Gen Gov Op...	100.2	· PLGIT GF	48.15	48.15
Total Glen Summit Springs							48.15	48.15
Good Construction.								
Check	1/25/2012	178	sewer install g...	421.45 · CDBG expe...	108.3	· CDBG ...	3,000.00	3,000.00
Total Good Construction.							3,000.00	3,000.00
Hondru Chevrolet								
Check	1/20/2012	6960	3/4 T Chevy 2...	400.74 · Equipment p...	100.2	· PLGIT GF	24,953.79	24,953.79
Total Hondru Chevrolet							24,953.79	24,953.79
Hourigan Kluger Quinn.								
Check	2/16/2012		acct. 221420 /l...	404.15 · Solicitor fees...	100.2	· PLGIT GF	688.00	688.00
Total Hourigan Kluger Quinn.							688.00	688.00
J's Business Systems Inc.								
Check	2/16/2012		copies/6144	400.24 · Gen Gov Op...	100.2	· PLGIT GF	69.95	69.95
Check	2/16/2012			410.24 · Operating su...	100.2	· PLGIT GF	0.00	69.95
Check	2/16/2012			459.22 · Preschool su...	100.2	· PLGIT GF	147.00	216.95
Check	2/16/2012			400.24 · Gen Gov Op...	100.2	· PLGIT GF	0.00	216.95
Total J's Business Systems Inc.							216.95	216.95
J.J. Wasko Construction								
Check	1/25/2012	172	sewer install g...	421.45 · CDBG expe...	108.3	· CDBG ...	5,825.00	5,825.00
Total J.J. Wasko Construction							5,825.00	5,825.00
JAB Construction								
Check	1/25/2012	180	sewer install g...	421.45 · CDBG expe...	108.3	· CDBG ...	3,900.00	3,900.00
Total JAB Construction							3,900.00	3,900.00

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Scott Township Expenses by Vendor Detail January 20 through February 16, 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
James Romano								
Check	2/16/2012		phone reimbur...	410.32 · Police phone...		100.2 · PLGIT GF	41.09	41.09
Total James Romano							41.09	41.09
Justus Fuel Sales								
Check	2/16/2012	177204		409.49 · Heating oil		100.2 · PLGIT GF	349.38	349.38
Total Justus Fuel Sales							349.38	349.38
Justus Harware, Inc								
Check	2/16/2012		supplies	409.61 · Phys plant c...		100.2 · PLGIT GF	154.38	154.38
Check	2/16/2012		supplies	410.24 · Operating su...		100.2 · PLGIT GF	0.00	154.38
Check	2/16/2012		supplies	454.24 · Parks operat...		100.2 · PLGIT GF	0.00	154.38
Check	2/16/2012		supplies	409.24 · Bldg supplies		100.2 · PLGIT GF	0.00	154.38
Check	2/16/2012		supplies	438.00 · Road material		100.2 · PLGIT GF	297.54	451.92
Check	2/16/2012		const. Items	409.61 · Phys plant c...		100.2 · PLGIT GF	0.00	451.92
Total Justus Harware, Inc							451.92	451.92
KBA Engineering								
Check	2/16/2012			408.31 · Engineer wa...		100.2 · PLGIT GF		0.00
Check	2/16/2012			408.31 · Engineer wa...		100.2 · PLGIT GF		0.00
Check	2/16/2012			408.31 · Engineer wa...		100.2 · PLGIT GF		0.00
Check	2/16/2012			408.31 · Engineer wa...		100.2 · PLGIT GF		0.00
Check	2/16/2012			408.31 · Engineer wa...		100.2 · PLGIT GF		0.00
Check	2/16/2012			408.31 · Engineer wa...		100.2 · PLGIT GF		0.00
Check	2/16/2012		On lot mgmt in...	408.31 · Engineer wa...		100.2 · PLGIT GF	2,700.00	2,700.00
Total KBA Engineering							2,700.00	2,700.00
Kentrel.								
Check	1/25/2012	176	Moran/ sewer i...	421.45 · CDBG expe...		108.3 · CDBG ...	2,900.00	2,900.00
Check	1/25/2012	179	White/ sewer i...	421.45 · CDBG expe...		108.3 · CDBG ...	2,800.00	5,700.00
Check	1/27/2012	189	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	500.00	6,200.00
Total Kentrel.							6,200.00	6,200.00
Lackawanna College								
Check	2/16/2012		police training ...	410.46 · Police traini...		100.2 · PLGIT GF	534.60	534.60
Total Lackawanna College							534.60	534.60
Lenox Propane								
Check	2/16/2012		propane delive...	409.36 · Utilities		100.2 · PLGIT GF	377.54	377.54
Check	2/16/2012			409.36 · Utilities		100.2 · PLGIT GF		377.54
Total Lenox Propane							377.54	377.54
M.D. Lexi Corp.								
Check	1/27/2012	185	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	4,750.00	4,750.00
Check	2/2/2012	190	sewer Install g...	421.45 · CDBG expe...		108.3 · CDBG ...	1,300.00	6,050.00
Check	2/2/2012	191	sewer Install g...	421.45 · CDBG expe...		108.3 · CDBG ...	4,070.00	10,120.00
Total M.D. Lexi Corp.							10,120.00	10,120.00
Michael Ciuccoli								
Check	2/16/2012		mat rental/2 x ...	409.37 · Bldg main/re...		100.2 · PLGIT GF	124.00	124.00
Total Michael Ciuccoli							124.00	124.00
Naniewicz.								
Check	1/24/2012	184	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	9,610.00	9,610.00
Total Naniewicz.							9,610.00	9,610.00
Northeastern Environmental Laboratories								
Check	2/16/2012		2012 annual s...	409.37 · Bldg main/re...		100.2 · PLGIT GF	250.00	250.00
Total Northeastern Environmental Laboratories							250.00	250.00
PA Department of State								
Check	2/2/2012	6964	Tax Anticipatio...	400.31 · Professional ...		100.2 · PLGIT GF	84.00	84.00
Total PA Department of State							84.00	84.00
PAWC								
Check	2/16/2012		hydrants/Eastv...	433.37 · Traffic signal...		100.2 · PLGIT GF	67.05	67.05
Total PAWC							67.05	67.05
Pazzalia Excavating								
Check	1/25/2012	170	sewer installat...	421.45 · CDBG expe...		108.3 · CDBG ...	3,333.00	3,333.00
Total Pazzalia Excavating							3,333.00	3,333.00
Pennsylvania Chiefs of Police Association								
Check	2/16/2012			410.42 · Police dues/...		100.2 · PLGIT GF		0.00
Check	2/16/2012		2012 member...	410.42 · Police dues/...		100.2 · PLGIT GF	125.00	125.00
Total Pennsylvania Chiefs of Police Association							125.00	125.00

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Scott Township Expenses by Vendor Detail January 20 through February 16, 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Pepsi-Cola								
Check	2/16/2012		Acct.3043517/...	409.29 · Vending ma...		100.2 · PLGIT GF	311.65	311.65
Total Pepsi-Cola							311.65	311.65
PP&L								
Check	2/16/2012		96051-18008	430.36 · Rd shed utilit...		100.2 · PLGIT GF	31.33	31.33
Check	2/16/2012		00291-12007	430.36 · Rd shed utilit...		100.2 · PLGIT GF	50.52	81.85
Check	2/16/2012		53831-24002	409.36 · Utilities		100.2 · PLGIT GF	169.56	251.41
Check	2/16/2012		62850-48004	454.36 · Park utilities		100.2 · PLGIT GF	13.98	265.39
Check	2/16/2012		62650-48008	454.36 · Park utilities		100.2 · PLGIT GF	18.97	284.36
Check	2/16/2012		60251-18009	454.36 · Park utilities		100.2 · PLGIT GF	13.95	298.31
Check	2/16/2012		94217-27003	454.36 · Park utilities		100.2 · PLGIT GF	30.34	328.65
Total PP&L							328.65	328.65
Quill Corp								
Check	2/16/2012		Acct.# C59466...	414.21 · Plan/zon sup...		100.2 · PLGIT GF		0.00
Check	2/16/2012		Acct.# C59466...	459.22 · Preschool su...		100.2 · PLGIT GF		0.00
Check	2/16/2012		supplies/Acct....	400.21 · Office supplies		100.2 · PLGIT GF	267.27	267.27
Check	2/16/2012		Acct.# C59466...	410.24 · Operating su...		100.2 · PLGIT GF		267.27
Total Quill Corp							267.27	267.27
Richard Fanucci								
Check	2/2/2012	6965	legal fee for pr...	404.14 · Solicitor wag...		100.2 · PLGIT GF	950.00	950.00
Check	2/16/2012		Feb. retainer	404.14 · Solicitor wag...		100.2 · PLGIT GF	1,300.00	2,250.00
Check	2/16/2012		prep for lawsuit	404.14 · Solicitor wag...		100.2 · PLGIT GF	209.00	2,459.00
Total Richard Fanucci							2,459.00	2,459.00
Robert Mrocza								
Check	2/1/2012	6963	retirement agr...	410.18 · Police contra...		100.2 · PLGIT GF	15,000.00	15,000.00
Total Robert Mrocza							15,000.00	15,000.00
Rock Bottom Construction								
Check	1/24/2012	183	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	3,354.00	3,354.00
Check	1/25/2012	173	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	3,100.00	6,454.00
Check	1/27/2012	188	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	3,359.00	9,813.00
Total Rock Bottom Construction							9,813.00	9,813.00
Scott Township Sewer and Water Authority								
Check	2/16/2012		sewer bill/Febr...	409.36 · Utilities		100.2 · PLGIT GF	392.00	392.00
Check	2/16/2012		sewer bill/Febr...	430.36 · Rd shed utilit...		100.2 · PLGIT GF	78.40	470.40
Total Scott Township Sewer and Water Authority							470.40	470.40
Scranton Times								
Check	2/16/2012		inv.ref 80806772	400.34 · Advertiseme...		100.2 · PLGIT GF	118.75	118.75
Total Scranton Times							118.75	118.75
Site Services.								
Check	1/25/2012	181	sewer grantl in...	421.45 · CDBG expe...		108.3 · CDBG ...	3,550.00	3,550.00
Check	1/27/2012	187	sewer grantl in...	421.45 · CDBG expe...		108.3 · CDBG ...	3,365.00	6,915.00
Total Site Services.							6,915.00	6,915.00
Starr Uniforms								
Check	2/16/2012		pants/Kosch	410.44 · Police unifor...		100.2 · PLGIT GF	123.90	123.90
Check	2/16/2012			410.44 · Police unifor...		100.2 · PLGIT GF	0.00	123.90
Check	2/16/2012			410.44 · Police unifor...		100.2 · PLGIT GF	0.00	123.90
Check	2/16/2012			410.24 · Operatlng su...		100.2 · PLGIT GF	0.00	123.90
Total Starr Uniforms							123.90	123.90
Steven M. Russell								
Check	2/16/2012		mileage reimb...	402.46 · Auditors-se...		100.2 · PLGIT GF	8.80	8.80
Total Steven M. Russell							8.80	8.80
Ted Tellip								
Check	1/25/2012	175	sewer install g...	421.45 · CDBG expe...		108.3 · CDBG ...	3,975.00	3,975.00
Total Ted Tellip							3,975.00	3,975.00
Thomas J. Novitsky, Inc.								
Check	2/16/2012		21162	426.15 · Garbage/rec...		100.2 · PLGIT GF		0.00
Check	2/16/2012		rotors pads,bal...	410.37 · Police vehicl...		100.2 · PLGIT GF	568.40	568.40
Check	2/16/2012		21162	410.37 · Police vehicl...		100.2 · PLGIT GF	0.00	568.40
Total Thomas J. Novitsky, Inc.							568.40	568.40
Thomas Wicks								
Check	2/16/2012		mileage reimb...	405.33 · Secty mileag...		100.2 · PLGIT GF	16.30	16.30
Check	2/16/2012		reimbursement	400.46 · Seminars/m...		100.2 · PLGIT GF		16.30
Total Thomas Wicks							16.30	16.30

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 Accrual Basis

Scott Township Expenses by Vendor Detail January 20 through February 16, 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
UGI Penn Natural Gas, Inc.								
Check	2/16/2012		gas service JT...	409.36 · Utilities		100.2 · PLGIT GF	1,086.90	1,086.90
Total UGI Penn Natural Gas, Inc.							1,086.90	1,086.90
Verizon								
Check	2/16/2012		57025469695...	400.32 · Phone charg...		100.2 · PLGIT GF	59.89	59.89
Check	2/16/2012		57025474475...	410.32 · Police phone...		100.2 · PLGIT GF	0.00	59.89
Check	2/16/2012		57025446155...	430.32 · Rd phones/c...		100.2 · PLGIT GF	57.57	117.46
Check	2/16/2012		57025466629...	410.32 · Police phone...		100.2 · PLGIT GF	0.00	117.46
Total Verizon							117.46	117.46
Voyager Fleet Systems Inc								
Check	2/16/2012		fuel/police	410.33 · Police gas/ol...		100.2 · PLGIT GF	108.90	108.90
Check	2/16/2012		fuel/roads	438.33 · Rd gas/oil/m...		100.2 · PLGIT GF	1,113.16	1,222.06
Check	2/16/2012		fuel/office	414.33 · Plan/zon mil...		100.2 · PLGIT GF	1,512.16	2,734.22
Total Voyager Fleet Systems Inc							2,734.22	2,734.22
Ware Contracting								
Check	1/24/2012	182	Schmidt sewer...	421.45 · CDBG expe...		108.3 · CDBG ...	250.00	250.00
Check	1/25/2012	171	Evans sewer i...	421.45 · CDBG expe...		108.3 · CDBG ...	2,560.00	2,810.00
Check	1/25/2012	177	Schmidt sewer...	421.45 · CDBG expe...		108.3 · CDBG ...	3,200.00	6,010.00
Total Ware Contracting							6,010.00	6,010.00
YIS/Cowden Group, Inc.								
Check	2/16/2012		vascarcallbrati...	410.37 · Police vehicl...		100.2 · PLGIT GF	119.40	119.40
Check	2/16/2012		inv.#205605	410.37 · Police vehicl...		100.2 · PLGIT GF		119.40
Total YIS/Cowden Group, Inc.							119.40	119.40
TOTAL							176,374.27	176,374.27

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02/15/12
Cash Basis

Scott Township State Fund
Balance Sheet
As of February 15, 2012

	<u>Feb 15, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 - PLGIT State Fund	45,327.27
Total Checking/Savings	<u>45,327.27</u>
Total Current Assets	<u>45,327.27</u>
TOTAL ASSETS	<u><u>45,327.27</u></u>
LIABILITIES & EQUITY	
Equity	
270 - Opening Bal Equity	3,343.61
3900 - Retained Earnings	50,767.46
Net Income	<u>-8,783.80</u>
Total Equity	<u>45,327.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,327.27</u></u>

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Scott Township State Fund Expenses by Vendor Detail January 20 through February 16, 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Direct Energy Business								
Check	2/16/2012		19401-69005/...	434.00 · Street lighting		100.1 · PLGIT ...	274.08	274.08
Check	2/16/2012		32801-67001/...	434.00 · Street lighting		100.1 · PLGIT ...	63.13	337.21
Check	2/16/2012		44431-16009/...	433.00 · Traffic Sign...		100.1 · PLGIT ...	35.78	372.99
Check	2/16/2012		97151-12001/...	433.00 · Traffic Sign...		100.1 · PLGIT ...	30.27	403.26
Check	2/16/2012		62450-48002/...	433.00 · Traffic Sign...		100.1 · PLGIT ...	28.44	431.70
Check	2/16/2012		35175-32001/...	433.00 · Traffic Sign...		100.1 · PLGIT ...	4.41	436.11
Total Direct Energy Business							436.11	436.11
Five Star Equipment Inc.								
Check	2/16/2012		filters, hardware	437.00 · Repair of T...		100.1 · PLGIT ...	78.59	78.59
Total Five Star Equipment Inc.							78.59	78.59
Hilltop Quarry								
Check	2/16/2012		Inv.410-0397...	438.00 · Highway M...		100.1 · PLGIT ...	2,154.35	2,154.35
Total Hilltop Quarry							2,154.35	2,154.35
Miles Auto								
Check	2/16/2012		13/4" Flex pipe	437.00 · Repair of T...		100.1 · PLGIT ...	78.00	78.00
Total Miles Auto							78.00	78.00
Powell's Rental, Inc.								
Check	2/16/2012		pump rental	438.00 · Highway M...		100.1 · PLGIT ...	55.00	55.00
Check	2/16/2012			438.00 · Highway M...		100.1 · PLGIT ...		55.00
Check	2/16/2012			438.00 · Highway M...		100.1 · PLGIT ...		55.00
Total Powell's Rental, Inc.							55.00	55.00
PP&L Inc.								
Check	2/16/2012		19401-69005	434.00 · Street lighting		100.1 · PLGIT ...	773.90	773.90
Check	2/16/2012		32801-67001	434.00 · Street lighting		100.1 · PLGIT ...	114.97	888.87
Check	2/16/2012		99491-12000	433.00 · Traffic Sign...		100.1 · PLGIT ...	0.00	888.87
Check	2/16/2012		44431-16009	433.00 · Traffic Sign...		100.1 · PLGIT ...	20.79	909.66
Check	2/16/2012		97151-12001	433.00 · Traffic Sign...		100.1 · PLGIT ...	15.09	924.75
Check	2/16/2012		62450-48002	433.00 · Traffic Sign...		100.1 · PLGIT ...	15.04	939.79
Check	2/16/2012		35175-32001	433.00 · Traffic Sign...		100.1 · PLGIT ...	14.09	953.88
Check	2/16/2012		97848-01000	433.00 · Traffic Sign...		100.1 · PLGIT ...	17.08	970.96
Total PP&L Inc.							970.96	970.96
Richard Naniewicz								
Check	2/15/2012		Inspect 2 Ster...	438.00 · Highway M...		100.1 · PLGIT ...	230.00	230.00
Total Richard Naniewicz							230.00	230.00
Sult-Kote Corporation								
Check	2/16/2012		2129 dust con...	438.00 · Highway M...		100.1 · PLGIT ...	28,713.20	28,713.20
Total Sult-Kote Corporation							28,713.20	28,713.20
T.J. Novitsky Inc.								
Check	2/16/2012		tires, u-joints, ...	437.00 · Repair of T...		100.1 · PLGIT ...	1,264.63	1,264.63
Check	2/16/2012		21223	437.00 · Repair of T...		100.1 · PLGIT ...		1,264.63
Check	2/16/2012		21223	437.00 · Repair of T...		100.1 · PLGIT ...		1,264.63
Total T.J. Novitsky Inc.							1,264.63	1,264.63
TOTAL							33,980.84	33,980.84