

**SCOTT TOWNSHIP
BOARD of SUPERVISORS
BUSINESS MEETING MINUTES
January 17, 2013 – 7:00PM**

Business Meeting

I Meeting called to order

The Scott Township Board of Supervisors held their monthly business meeting on January 17 2013 at 7:00 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 Chairman David Makala. In attendance were supervisors Makala, Giannetta and Hlavaty. Guests in attendance were Solicitor Richard Fanucci, and Secretary/Treasurer Tom Wicks. Supervisor Makala announced that an executive session was held on January 11, 2013 to discuss personnel issues and a second executive session was held on January 17, 2013 to discuss legal matters.

IIA Zoning – no report

**IIB. Michelle Newberry – Lackawanna County Representative
Comments - no report**

III Public Comment –

A. on agenda items

Rose Knick - asked how much the tax anticipation note was for?

Asked when the supervisors knew Mike Ciuccoli was resigning as Vacancy Board Chairman, why the public did not have a chance to apply to apply?

Asked where tools and equipment would be stored if garage was sold and if garage was sold would the Township be buying land to put a new building on?

Ms. Knick questioned the bill from AUS.

IV Approval of minutes

A Motion was made by supervisor Giannetta to accept as presented, the minutes of the Board of Supervisors Business Meeting of December 20, 2012 and the Reorganization Meeting of January 7, 2013. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.

V. Committee/Authority Reports

A. Police – reports attached

B. Roads – No report

C. Parks & Recreation – No report

D. Planning Commission – no report

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 questioned solicitor Fanucci if there was any action on the sewer agreement with the Blakely Borough?

2. Ed Hlavaty – Veterans Memorial flyers in the Township office. Bathroom renovation done.

3. David Makala – no report

C. Solicitor

Richard Fanucci – no report

VII Correspondence - previously distributed to appropriate parties

VIII Motions

1. To pay February payroll. Motion by supervisor Makala. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.

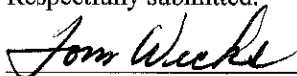
2. To pay General Fund and State Fund bills as presented. Motion by supervisor Giannetta. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
3. To approve financial reports as presented. Motion by supervisor Hlavaty. Second by supervisor Makala. Voted aye, aye, aye. Motion carried.
4. To appoint DGK as the Insurance Broker of record for Scott Township for fiscal year 2013. Motion by supervisor Makala. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.
5. To adopt resolution 13-01-017-001 authorizing the Township to incur indebtedness through a tax anticipation note for the fiscal year 2013 and authorizing the Chairman and Secretary to the Board of Supervisors to provide all information required and further to sign any and all documents necessary to incur the indebtedness with the Solicitors approval and to direct the same be submitted to the Dept. of Community and Economic Development. Motion by supervisor Hlavaty. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.
6. To approve, as prepared by KBA, the road paving project specifications for specified Township roads and to advertise the same for bids. Motion by supervisor Giannetta. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
7. To accept the resignation effective immediately the resignation of Lynn Ciuccoli as elected Real Estate Tax Collector of Scott Township. Motion by supervisor Makala. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.
8. To accept the resignation effective immediately of Michael Ciuccoli from the position of Vacancy Board Chairman. Motion by supervisor Giannetta. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
9. To appoint Michael Novak to the position of Vacancy Board Chairman. On the question, Rose Knick asked how Mr. Novak became aware of the open position and when was the decision made to appoint Mr. Novak? Motion by supervisor Hlavaty. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.
10. To authorize the Solicitor to place and advertise for sale the Township Garage. Motion by supervisor Makala. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
11. To appoint Michael Ciuccoli to fill the unexpired term as the elected Real Estate Tax Collector of Scott Township. On the question Supervisor Makala opened the floor for comment and asked if anyone in the audience would like to be considered for the position of real estate tax collector. Michael Ciuccoli stated that he was interested and felt he was familiar and qualified to do the job. Supervisor Giannetta recommended Mr. Ciuccoli. Ms. Knick asked if anyone else had been contacted or shown an interest in the job. Solicitor Fanucci stated that there was an urgency to fill the position as it is a critical time of the year when tax bills are being prepared and sent out. Motion by supervisor Hlavaty. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.

IX. Public comment – general

Rose Knick- commented on condition of Snyder road. Asked about response to missing water at Tech Park water system. Commented on Township office being closed during office hours. Questioned the amount of the Asst. Treasurers bond.

- X. Adjournment** – With no further business at hand a motion to adjourn was made by supervisor Makala. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried and meeting adjourned at 7:30 pm.

Respectfully submitted,



Tom Wicks, Secretary/Treasurer
Scott Township

Scott Township Police Department Monthly Report January 2013

Special Officers Reports:

Evidence Officers: Ganz/Patuk

Nothing to report

Weapons Officers: Frezzolini-Kosch

Qualifications complete for 2012

Vehicle Report:

Miles logged on all police cars 4,825

Total gallons of gas used 373.50

Total cost of repairs \$ 1441.18

Current mileage on vehicles:

(28-1)
44,239

(28-2)
22,159

(28-3)
4,713

(28-4)
71,129

Youth Officers: Romano-Patuk

D.A.R.E. is progress for 2012-2013 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

Print Date/Time: 02/03/2013 11:41
 Login ID: patukc4
 Year: 2013

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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Accident	18	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18
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	1
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	10
ALS	17	89.5	2	10.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	19
ANIM	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Assault	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
ASTM	18	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18
BLSP	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
BURGLARY	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
CIT	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
CO	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
CRMS	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	5
DIRE	9	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	9
DISO	7	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
DOA	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
DOG	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
DOMESTIC	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
DRUG	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
DRUN	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
DUI	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
FIGHT	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
FRAU	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
GAME	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
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	1
HARR	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
HAZD	5	83.3	1	16.7	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	6

Incident Breakdown By Month Report

Print Date/Time: 02/03/2013 11:41
 Login ID: patukc4
 Year: 2013

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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
HEAR	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
HITR	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
IDT	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
INFO	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	17
INV	42	95.5	2	4.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	44
MOTV	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
NABR	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
OBSC	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
OTHR	7	77.8	2	22.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
PASS	25	92.6	2	7.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27
PHON	57	95.0	3	5.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	60
PROP	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
SHOT	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
SPEC	71	97.3	2	2.7	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	73
STRT	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
SUBP	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
SUSP	6	75.0	2	25.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8
SUSPICIOUS EVE	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
SUSV	5	83.3	1	16.7	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	6
THFT	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
THRT	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
TR	55	96.5	2	3.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	57
TRES	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
VAND	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
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	1
WELF	6	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6

Incident Breakdown By Month Report

Print Date/Time: 02/03/2013 11:41
 Login ID: patukc4
 Year: 2013

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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
XPRRT	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Total:	435	95.6	20	4.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	455

**Scott Township
 Balance Sheet
 As of February 21, 2013**

Feb 21, 13

ASSETS	
Current Assets	
Checking/Savings	
100.2 · PLGIT GF	423,615.02
100.3 · HNB Fire Tax Account	1,000.75
105.1 · HNB Payroll	62,049.91
105.2 · PLGIT Payroll	1,961.83
107.1 · HNB Sinking Fund	1,151.81
108.0 · Home Rehab program Fund	11,992.00
108.3 · CDBG Fund Dist. Acct.	13,436.70
108.5 · UCC Building Permit Fund	24,026.43
110.0 · Cash Account	100.99
Total Checking/Savings	539,335.44
Total Current Assets	539,335.44
TOTAL ASSETS	539,335.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Payroll Liabilities	
210 · Federal Withholding Tax	-0.03
212 · Wage tax	1,033.81
214.01 · Non-uniform pension	516.78
214.02 · Non-uniform pension company	310.05
214.03 · Uniformed Pension-Employee	631.54
217 · PA withholding	391.34
219 · EMS/LST Tax	91.00
222 · Pa UC company	8,150.46
200 · Payroll Liabilities - Other	568.84
Total 200 · Payroll Liabilities	11,693.79
221.00 · PA UC Fund	73.06
Total Other Current Liabilities	11,766.85
Total Current Liabilities	11,766.85
Total Liabilities	11,766.85
Equity	
3000 · Opening Bal Equity	77,412.07
3900 · Retained Earnings	413,075.24
Net Income	37,081.28
Total Equity	527,568.59
TOTAL LIABILITIES & EQUITY	539,335.44

Scott Township Expenses by Vendor Detail January 18 through February 21, 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alpert Carpet Distributors								
Check	2/21/2013		carpet & insta...	409.61 · Phys plant ...		100.2 · PLGIT ...	2,890.00	2,890.00
Total Alpert Carpet Distributors							2,890.00	2,890.00
Blue Cross of NE PA								
Check	2/21/2013		eye-care M...	410.35 · Police med/...		100.2 · PLGIT ...	41.64	41.64
Check	2/21/2013		eye-care M...	430.35 · Rd crew me...		100.2 · PLGIT ...	31.23	72.87
Total Blue Cross of NE PA							72.87	72.87
Brojack Lumber Co								
Check	2/21/2013		construction l...	409.37 · Bldg main/fr...		100.2 · PLGIT ...	2,960.14	2,960.14
Total Brojack Lumber Co							2,960.14	2,960.14
Building Inspection Underwriters, Inc.								
Check	2/21/2013		permit inspec...	413.31 · UCC Code ...		108.5 · UCC B...	4,028.57	4,028.57
Total Building Inspection Underwriters, Inc.							4,028.57	4,028.57
Cargill Deicing Technology								
Check	2/21/2013		ref. inv29009...	432 · Anti-skid		100.2 · PLGIT ...	14,380.39	14,380.39
Total Cargill Deicing Technology							14,380.39	14,380.39
Chamber Choice								
Check	2/21/2013		dental/police	410.35 · Police med/...		100.2 · PLGIT ...	255.24	255.24
Check	2/21/2013		dental/road cr...	430.35 · Rd crew me...		100.2 · PLGIT ...	191.43	446.67
Total Chamber Choice							446.67	446.67
Chemung Supply Corp.								
General Journal	2/5/2013	RRR	Reverse of G...	438.00 · Road mater...		100.2 · PLGIT ...	-238.25	-238.25
Total Chemung Supply Corp.							-238.25	-238.25
COMCAST.								
Check	2/21/2013		Communicati...	410.32 · Police phon...		100.2 · PLGIT ...	170.93	170.93
Check	2/21/2013		Communicati...	400.32 · Phone char...		100.2 · PLGIT ...	170.93	341.86
Total COMCAST.							341.86	341.86
Crystal Air.								
Check	2/21/2013		rooftop heatin...	409.61 · Phys plant ...		100.2 · PLGIT ...	3,930.00	3,930.00
Total Crystal Air.							3,930.00	3,930.00
DCED								
Check	2/21/2013		2012. 1 st qtr...	413.31 · UCC Code ...		108.5 · UCC B...	24.00	24.00
Total DCED							24.00	24.00
DGK Insurance								
Check	2/21/2013			400.35 · Municipal ins		100.2 · PLGIT ...	0.00	0.00
Check	2/21/2013			405.35 · Secty-Treas...		100.2 · PLGIT ...	0.00	0.00
Check	2/21/2013			400.35 · Municipal ins		100.2 · PLGIT ...	2,847.00	2,847.00
Total DGK Insurance							2,847.00	2,847.00
Direct Energy Business								
Check	2/21/2013		96051-18008/...	430.36 · Rd shed util...		100.2 · PLGIT ...	87.11	87.11
Check	2/21/2013		00291-12007/...	430.36 · Rd shed util...		100.2 · PLGIT ...	0.00	87.11
Check	2/21/2013		53831-24002/...	409.36 · Utilities		100.2 · PLGIT ...	906.26	993.37
Check	2/21/2013		62850-48004/...	454.36 · Park utilities		100.2 · PLGIT ...	0.00	993.37
Check	2/21/2013		62650-48008/...	454.36 · Park utilities		100.2 · PLGIT ...	21.67	1,015.04
Check	2/21/2013		60251-18009/...	454.36 · Park utilities		100.2 · PLGIT ...	0.00	1,015.04
Check	2/21/2013		1158127/girls ...	454.36 · Park utilities		100.2 · PLGIT ...	29.85	1,044.89
Total Direct Energy Business							1,044.89	1,044.89
Duchnik's Auto Service Center								
Check	2/21/2013		oil,filter / 1109	410.37 · Police vehic...		100.2 · PLGIT ...	41.95	41.95
Check	2/21/2013		oil & filter	410.37 · Police vehic...		100.2 · PLGIT ...	40.95	82.90
Total Duchnik's Auto Service Center							82.90	82.90
Dupli Craft Printing Inc.								
Check	2/21/2013		Ink stamps	403.20 · Prop tax col...		100.2 · PLGIT ...	70.57	70.57
Check	2/21/2013		r.e. tax collect...	403.20 · Prop tax col...		100.2 · PLGIT ...	239.02	309.59
Total Dupli Craft Printing Inc.							309.59	309.59
Emblem Enterprises Inc.								
Check	2/21/2013		Police unifor...	410.44 · Police unifo...		100.2 · PLGIT ...	269.42	269.42
Total Emblem Enterprises Inc.							269.42	269.42
Endless Mountain Security								
Check	2/21/2013		security servl...	410.75 · Capital purc...		100.2 · PLGIT ...	216.00	216.00
Total Endless Mountain Security							216.00	216.00

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Accrual Basis

Scott Township
Expenses by Vendor Detail
 January 18 through February 21, 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
First Priority Health								
Check	2/21/2013		medical premi...	410.35 · Police med/...		100.2 · PLGIT ...	5,202.31	5,202.31
Check	2/21/2013		medical premi...	430.35 · Rd crew me...		100.2 · PLGIT ...	3,991.58	9,193.89
Total First Priority Health							9,193.89	9,193.89
Frank Rapoch								
Check	2/21/2013		duty boots (1/...	410.44 · Police unifo...		100.2 · PLGIT ...	75.00	75.00
Total Frank Rapoch							75.00	75.00
G.W. Frazier								
Check	2/21/2013		reimburseme...	430.32 · Rd phones/...		100.2 · PLGIT ...	41.09	41.09
Total G.W. Frazier							41.09	41.09
GIS Tech Solutions								
Check	2/21/2013		Internet mapp...	400.31 · Professiona...		100.2 · PLGIT ...	1,200.00	1,200.00
Total GIS Tech Solutions							1,200.00	1,200.00
Glen Summit Springs								
Check	2/21/2013		007770/Inv.7...	400.24 · Gen Gov O...		100.2 · PLGIT ...	29.45	29.45
Total Glen Summit Springs							29.45	29.45
Hilltop Quarry								
Check	2/21/2013		1B stone anti...	438.00 · Road mater...		100.2 · PLGIT ...	1,445.08	1,445.08
Total Hilltop Quarry							1,445.08	1,445.08
J's Business Systems Inc.								
Check	2/21/2013		15384	400.24 · Gen Gov O...		100.2 · PLGIT ...	38.26	38.26
Check	2/21/2013		15205, 15251	410.24 · Operating s...		100.2 · PLGIT ...	74.00	112.26
Check	2/21/2013		15452	459.22 · Preschool s...		100.2 · PLGIT ...	145.00	257.26
Check	2/21/2013			400.24 · Gen Gov O...		100.2 · PLGIT ...	0.00	257.26
Total J's Business Systems Inc.							257.26	257.26
James Romano								
Check	2/21/2013		phone reimbu...	410.32 · Police phon...		100.2 · PLGIT ...	41.09	41.09
Total James Romano							41.09	41.09
JMSI Environmental Corp.								
Check	1/24/2013	227	JMSI Environ...	421.40 · Home Reha...		108.0 · Home ...	375.00	375.00
Check	1/24/2013	227	Morcom Lead...	421.40 · Home Reha...		108.0 · Home ...		375.00
Check	1/24/2013	227	Morcom Lead...	421.40 · Home Reha...		108.0 · Home ...		375.00
Check	1/24/2013	227	Morcom Lead...	421.40 · Home Reha...		108.0 · Home ...		375.00
Total JMSI Environmental Corp.							375.00	375.00
John Bonham Road Equip. & Supplies								
Check	2/21/2013		tire chains/10...	430.24 · Rdcrew sup...		100.2 · PLGIT ...	473.72	473.72
Total John Bonham Road Equip. & Supplies							473.72	473.72
Justus Fuel Sales								
Check	2/21/2013		180995	409.49 · Heating oil		100.2 · PLGIT ...	640.38	640.38
Check	2/21/2013		180995	409.49 · Heating oil		100.2 · PLGIT ...		640.38
Total Justus Fuel Sales							640.38	640.38
Justus Harware, Inc								
Check	2/21/2013		supplies	409.61 · Phys plant ...		100.2 · PLGIT ...	0.00	0.00
Check	2/21/2013		supplies	410.24 · Operating s...		100.2 · PLGIT ...	7.67	7.67
Check	2/21/2013		supplies	454.24 · Parks oper...		100.2 · PLGIT ...	0.00	7.67
Check	2/21/2013		supplies	409.24 · Bldg supplies		100.2 · PLGIT ...	0.00	7.67
Check	2/21/2013		supplies	438.00 · Road mater...		100.2 · PLGIT ...	0.00	7.67
Check	2/21/2013		const. Items	409.61 · Phys plant ...		100.2 · PLGIT ...	1,538.58	1,546.25
Total Justus Harware, Inc							1,546.25	1,546.25
KBA Engineering								
Check	2/21/2013		Engineering f...	408.31 · Engineer w...		100.2 · PLGIT ...	36,217.45	36,217.45
Check	2/21/2013		Inv. 6922	408.31 · Engineer w...		100.2 · PLGIT ...		36,217.45
Check	2/21/2013		Inv. 6922	408.31 · Engineer w...		100.2 · PLGIT ...		36,217.45
Check	2/21/2013		Inv. 6922	408.31 · Engineer w...		100.2 · PLGIT ...		36,217.45
Check	2/21/2013		Inv. 6922	408.31 · Engineer w...		100.2 · PLGIT ...		36,217.45
Check	2/21/2013		Inv. 6922	408.31 · Engineer w...		100.2 · PLGIT ...		36,217.45
Check	2/21/2013		On lot mgmt i...	408.31 · Engineer w...		100.2 · PLGIT ...	5,850.00	42,067.45
Total KBA Engineering							42,067.45	42,067.45
Kwik-N-Easy Conveyor Car Wash								
Check	2/21/2013		car wash (4 ...	410.33 · Police gas/...		100.2 · PLGIT ...	24.00	24.00
Total Kwik-N-Easy Conveyor Car Wash							24.00	24.00

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Scott Township Expenses by Vendor Detail January 18 through February 21, 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Leber & Bonham Elec Contractors Inc								
Check	2/21/2013		wire Conserv...	409.37 · Bldg main/r...		100.2 · PLGIT ...	8,150.00	8,150.00
Check	2/21/2013		Rewire JTCC ...	409.37 · Bldg main/r...		100.2 · PLGIT ...	2,150.00	10,300.00
Total Leber & Bonham Elec Contractors Inc							10,300.00	10,300.00
Lenox Propane								
Check	2/21/2013		propane deliv...	409.36 · Utilities		100.2 · PLGIT ...	167.11	167.11
Check	2/21/2013		propane deliv...	409.36 · Utilities		100.2 · PLGIT ...		167.11
Total Lenox Propane							167.11	167.11
Leon Zenker								
Check	1/28/2013	7516	Cons. Dist. re...	409.18 · Constructio...		100.2 · PLGIT ...	1,060.00	1,060.00
Check	2/21/2013	7520	finish and pai...	409.18 · Constructio...		100.2 · PLGIT ...	890.00	1,950.00
Total Leon Zenker							1,950.00	1,950.00
Marvin Brotter Consulting Services								
Check	2/14/2013	229	Administrativ...	421.40 · Home Reha...		108.0 · Home ...	3,500.00	3,500.00
Total Marvin Brotter Consulting Services							3,500.00	3,500.00
McCarthy Tire & Automotive Centers								
Check	2/21/2013		tire repair 08...	437.00 · Tool/equip r...		100.2 · PLGIT ...	187.50	187.50
Total McCarthy Tire & Automotive Centers							187.50	187.50
Michael Ciuccoli								
Check	2/21/2013		mat rental (67...	409.37 · Bldg main/r...		100.2 · PLGIT ...	134.00	134.00
Total Michael Ciuccoli							134.00	134.00
Mike's Heavy Equip. & Trailer Sales, Inc.								
Check	2/21/2013			454.37 · Park repair...		100.2 · PLGIT ...		0.00
Check	2/21/2013		repair rear axl...	437.00 · Tool/equip r...		100.2 · PLGIT ...	145.00	145.00
Check	2/21/2013		repair hydraul...	437.00 · Tool/equip r...		100.2 · PLGIT ...	445.69	590.69
Check	2/21/2013			437.00 · Tool/equip r...		100.2 · PLGIT ...		590.69
Total Mike's Heavy Equip. & Trailer Sales, Inc.							590.69	590.69
MJM Construction								
Check	1/24/2013	228	Home Rehab/...	421.40 · Home Reha...		108.0 · Home ...	8,287.00	8,287.00
Total MJM Construction							8,287.00	8,287.00
Northeast Door Sales Co.								
Check	2/21/2013		repair parts fo...	409.37 · Bldg main/r...		100.2 · PLGIT ...	265.50	265.50
Total Northeast Door Sales Co.							265.50	265.50
PAWC								
Check	2/21/2013		hydrants/East...	433.37 · Traffic sign...		100.2 · PLGIT ...	66.95	66.95
Total PAWC							66.95	66.95
Powell's Sales & Service								
Check	2/21/2013		repair Tailgat...	437.00 · Tool/equip r...		100.2 · PLGIT ...	1,781.47	1,781.47
Check	2/21/2013		hyd. coupler	437.00 · Tool/equip r...		100.2 · PLGIT ...	36.86	1,818.33
Check	2/21/2013		supplies	438.33 · Rd gas/oil/...		100.2 · PLGIT ...	56.00	1,874.33
Check	2/21/2013		repair wiring	437.00 · Tool/equip r...		100.2 · PLGIT ...	120.00	1,994.33
Check	2/21/2013		repair plow	438.33 · Rd gas/oil/...		100.2 · PLGIT ...	69.08	2,063.41
Check	2/21/2013		repair hydrau...	437.00 · Tool/equip r...		100.2 · PLGIT ...	966.37	3,029.78
Total Powell's Sales & Service							3,029.78	3,029.78
PP&L								
Check	2/21/2013			96051-18008		100.2 · PLGIT ...	32.41	32.41
Check	2/21/2013			00291-12007		100.2 · PLGIT ...	69.51	101.92
Check	2/21/2013			53831-24002		100.2 · PLGIT ...	203.15	305.07
Check	2/21/2013			62850-48004		100.2 · PLGIT ...	16.10	321.17
Check	2/21/2013			62650-48008		100.2 · PLGIT ...	21.29	342.46
Check	2/21/2013			60251-18009		100.2 · PLGIT ...	16.18	358.64
Check	2/21/2013			94217-27003		100.2 · PLGIT ...	30.04	388.68
Total PP&L							388.68	388.68
Public Safety Center, Inc.								
Check	2/21/2013		barricade tape	400.24 · Gen Gov O...		100.2 · PLGIT ...	247.23	247.23
Total Public Safety Center, Inc.							247.23	247.23
Richard Fanucci								
Check	2/21/2013		February 201...	404.14 · Solicitor wa...		100.2 · PLGIT ...	2,524.00	2,524.00
Total Richard Fanucci							2,524.00	2,524.00

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Scott Township Expenses by Vendor Detail January 18 through February 21, 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Sam's Club								
Check	2/21/2013		/supplies	410.24 · Operating s...		100.2 · PLGIT ...	0.00	0.00
Check	2/21/2013		supplies	459.22 · Preschool s...		100.2 · PLGIT ...	0.00	0.00
Check	2/21/2013		supplies	409.24 · Bldg supplies		100.2 · PLGIT ...	0.00	0.00
Check	2/21/2013		acct.# 771509...	414.21 · Plan/zon su...		100.2 · PLGIT ...	0.00	0.00
Check	2/21/2013		supplies	458.37 · Senior Cent...		100.2 · PLGIT ...	0.00	0.00
Check	2/21/2013		supplies	400.21 · Office suppl...		100.2 · PLGIT ...	78.10	78.10
Check	2/21/2013		acct.# 771509...	430.24 · Rdcrew sup...		100.2 · PLGIT ...	0.00	78.10
Check	2/21/2013		membership ...	400.42 · Dues/subsc...		100.2 · PLGIT ...	0.00	78.10
Check	2/21/2013		acct.# 771509...	429.36 · Sew Auth u...		100.2 · PLGIT ...	0.00	78.10
Total Sam's Club							78.10	78.10
Scott Township Sewer and Water Authority								
Check	2/21/2013		sewer bill/Feb.	409.36 · Utilities		100.2 · PLGIT ...	440.00	440.00
Check	2/21/2013		sewer bill/Feb.	430.36 · Rd shed util...		100.2 · PLGIT ...	88.00	528.00
Total Scott Township Sewer and Water Authority							528.00	528.00
Scranton Electric Heating & Cooling Servi								
Check	2/21/2013		Replace heat ...	409.37 · Bldg main/r...		100.2 · PLGIT ...	2,174.62	2,174.62
Total Scranton Electric Heating & Cooling Servi							2,174.62	2,174.62
Scranton Times								
Check	2/21/2013		inv.ref 81120...	400.34 · Advertisem...		100.2 · PLGIT ...	118.75	118.75
Total Scranton Times							118.75	118.75
Scroggs Sanitation								
Check	2/21/2013		dumpster rent...	426.15 · Garbage/re...		100.2 · PLGIT ...	160.00	160.00
Check	2/21/2013		additional du...	426.15 · Garbage/re...		100.2 · PLGIT ...	463.40	623.40
Total Scroggs Sanitation							623.40	623.40
Standard Insurance Company								
Check	2/21/2013		February 2013	410.35 · Police med/...		100.2 · PLGIT ...	341.76	341.76
Check	2/21/2013		February 2013	430.35 · Rd crew me...		100.2 · PLGIT ...	101.10	442.86
Check	2/21/2013		February 2013	414.19 · Zon/admin ...		100.2 · PLGIT ...	32.98	475.84
Total Standard Insurance Company							475.84	475.84
State Workers Insurance Fund								
Check	2/21/2013		township pre...	400.35 · Municipal ins		100.2 · PLGIT ...	14,233.00	14,233.00
Check	2/21/2013		premium / 20...	400.35 · Municipal ins		100.2 · PLGIT ...	0.00	14,233.00
Total State Workers Insurance Fund							14,233.00	14,233.00
Thomas J. Novitsky, Inc.								
Check	2/21/2013		exhaust syse...	426.15 · Garbage/re...		100.2 · PLGIT ...	545.96	545.96
Check	2/21/2013		repair window...	410.37 · Police vehic...		100.2 · PLGIT ...	243.50	789.46
Check	2/21/2013		repair wiring	410.37 · Police vehic...		100.2 · PLGIT ...	130.00	919.46
Check	2/21/2013		43178, 42936...	426.15 · Garbage/re...		100.2 · PLGIT ...	0.00	919.46
Total Thomas J. Novitsky, Inc.							919.46	919.46
UGI Penn Natural Gas, Inc.								
Check	1/29/2013	7517	gas service J...	409.36 · Utilities		100.2 · PLGIT ...	593.93	593.93
Total UGI Penn Natural Gas, Inc.							593.93	593.93
Ultimate Car Wash								
Check	2/21/2013		car wash (2)	410.33 · Police gas/...		100.2 · PLGIT ...	12.00	12.00
Total Ultimate Car Wash							12.00	12.00
Verizon								
Check	2/1/2013	7518	57025469695...	400.32 · Phone char...		100.2 · PLGIT ...	62.37	62.37
Check	2/1/2013	7518	57025474475...	410.32 · Police phon...		100.2 · PLGIT ...	0.00	62.37
Check	2/1/2013	7518	57025446155...	430.32 · Rd phones/...		100.2 · PLGIT ...	0.70	63.07
Check	2/1/2013	7518	57025466629...	410.32 · Police phon...		100.2 · PLGIT ...	0.00	63.07
Total Verizon							63.07	63.07
Verizon Wireless								
Check	2/1/2013	7519	wireless/laptop	400.32 · Phone char...		100.2 · PLGIT ...	0.00	0.00
Check	2/1/2013	7519	wireless/laptop	410.32 · Police phon...		100.2 · PLGIT ...	40.03	40.03
Check	2/1/2013	7519	wireless/laptop	430.32 · Rd phones/...		100.2 · PLGIT ...	0.00	40.03
Total Verizon Wireless							40.03	40.03

Scott Township
Expenses by Vendor Detail
January 18 through February 21, 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
VISA								
Check	1/25/2013	7515	c.c. renovation	409.36 · Utilities		100.2 · PLGIT ...	1,182.35	1,182.35
Check	1/25/2013	7515	postage	400.42 · Dues/subsc...		100.2 · PLGIT ...	108.95	1,291.30
Check	1/25/2013	7515	scheduling pr...	410.25 · Office eq m...		100.2 · PLGIT ...	19.95	1,311.25
Check	1/25/2013	7515	supplies	410.24 · Operating s...		100.2 · PLGIT ...	30.50	1,341.75
Check	1/25/2013	7515	flashlight	410.37 · Police vehic...		100.2 · PLGIT ...	0.00	1,341.75
Check	1/25/2013	7515	supplies	400.24 · Gen Gov O...		100.2 · PLGIT ...	128.74	1,470.49
Check	1/25/2013	7515		414.46 · Plan/zon m...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515	operating sup...	438.33 · Rd gas/oil/...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515		400.24 · Gen Gov O...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515	truck mainten...	430.24 · Rdcrew sup...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515		410.42 · Police dues...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515	supplies	459.22 · Preschool s...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515		454.24 · Parks oper...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515		414.21 · Plan/zon su...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515		402.46 · Auditors-se...		100.2 · PLGIT ...	0.00	1,470.49
Check	1/25/2013	7515		403.20 · Prop tax col...		100.2 · PLGIT ...	1,350.00	2,820.49
Check	2/21/2013		c.c. renovation	409.36 · Utilities		100.2 · PLGIT ...	2,145.92	4,966.41
Check	2/21/2013		postage	400.42 · Dues/subsc...		100.2 · PLGIT ...	0.00	4,966.41
Check	2/21/2013		scheduling pr...	410.25 · Office eq m...		100.2 · PLGIT ...	19.95	4,986.36
Check	2/21/2013		supplies	410.24 · Operating s...		100.2 · PLGIT ...	58.89	5,045.25
Check	2/21/2013		flashlight	410.37 · Police vehic...		100.2 · PLGIT ...	0.00	5,045.25
Check	2/21/2013		supplies	400.24 · Gen Gov O...		100.2 · PLGIT ...	228.88	5,274.13
Check	2/21/2013			414.46 · Plan/zon m...		100.2 · PLGIT ...	0.00	5,274.13
Check	2/21/2013		operating sup...	438.33 · Rd gas/oil/...		100.2 · PLGIT ...	0.00	5,274.13
Check	2/21/2013		convention	400.46 · Seminars/m...		100.2 · PLGIT ...	290.00	5,564.13
Check	2/21/2013		truck mainten...	430.24 · Rdcrew sup...		100.2 · PLGIT ...	0.00	5,564.13
Check	2/21/2013			410.42 · Police dues...		100.2 · PLGIT ...	0.00	5,564.13
Check	2/21/2013		supplies	459.22 · Preschool s...		100.2 · PLGIT ...	111.29	5,675.42
Check	2/21/2013			454.24 · Parks oper...		100.2 · PLGIT ...	0.00	5,675.42
Check	2/21/2013			414.21 · Plan/zon su...		100.2 · PLGIT ...	0.00	5,675.42
Check	2/21/2013			402.46 · Auditors-se...		100.2 · PLGIT ...	0.00	5,675.42
Check	2/21/2013			403.20 · Prop tax col...		100.2 · PLGIT ...	0.00	5,675.42
Total VISA							5,675.42	5,675.42
WEX Bank								
Check	2/21/2013		acct. #0496-0...	410.33 · Police gas/...		100.2 · PLGIT ...	1,752.10	1,752.10
Check	2/21/2013		acct. #0496-0...	438.33 · Rd gas/oil/...		100.2 · PLGIT ...	2,773.45	4,525.55
Check	2/21/2013		acct. #0496-0...	414.21 · Plan/zon su...		100.2 · PLGIT ...	267.21	4,792.76
Total WEX Bank							4,792.76	4,792.76
YIS/Cowden Group, Inc.								
Check	2/21/2013		Inv.#208077	410.75 · Capital purc...		100.2 · PLGIT ...		0.00
Check	2/21/2013		calibration	410.37 · Police vehic...		100.2 · PLGIT ...	61.50	61.50
Check	2/21/2013		Inv.#208077	410.46 · Police traini...		100.2 · PLGIT ...		61.50
Total YIS/Cowden Group, Inc.							61.50	61.50
TOTAL							153,044.03	153,044.03

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02/21/13
Cash Basis

Scott Township State Fund
Balance Sheet
As of February 21, 2013

	<u>Feb 21, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 - PLGIT State Fund	1,749.67
Total Checking/Savings	<u>1,749.67</u>
Total Current Assets	<u>1,749.67</u>
TOTAL ASSETS	<u>1,749.67</u>
LIABILITIES & EQUITY	
Equity	
270 - Opening Bal Equity	3,343.61
3900 - Retained Earnings	2,507.68
Net Income	<u>-4,101.62</u>
Total Equity	<u>1,749.67</u>
TOTAL LIABILITIES & EQUITY	<u>1,749.67</u>

Scott Township State Fund
Expenses by Vendor Detail
 January 18 through February 21, 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
David Naniewicz								
Check	2/21/2013		haul 66.36 To...	438.00 · Highway M...		100.1 · PLGIT ...	370.95	370.95
Check	2/21/2013		haul 111.52 t...	438.00 · Highway M...		100.1 · PLGIT ...	623.40	994.35
Total David Naniewicz							994.35	994.35
Direct Energy Business								
Check	2/21/2013		19401-89005/...	434.00 · Street lighting		100.1 · PLGIT ...	205.08	205.08
Check	2/21/2013		32801-67001/...	434.00 · Street lighting		100.1 · PLGIT ...	47.33	252.41
Check	2/21/2013		44431-16009/...	433.00 · Traffic Sign...		100.1 · PLGIT ...	27.41	279.82
Check	2/21/2013		97151-12001/...	433.00 · Traffic Sign...		100.1 · PLGIT ...	58.78	338.60
Check	2/21/2013		62450-48002/...	433.00 · Traffic Sign...		100.1 · PLGIT ...	44.67	383.27
Check	2/21/2013		35175-32001/...	433.00 · Traffic Sign...		100.1 · PLGIT ...	6.91	390.18
Check	2/21/2013		tr. light247 & ...	433.00 · Traffic Sign...		100.1 · PLGIT ...	3.57	393.75
Total Direct Energy Business							393.75	393.75
PP&L Inc.								
Check	2/21/2013		19401-69005	434.00 · Street lighting		100.1 · PLGIT ...	818.30	818.30
Check	2/21/2013		32801-67001	434.00 · Street lighting		100.1 · PLGIT ...	125.11	943.41
Check	2/21/2013		99491-12000	433.00 · Traffic Sign...		100.1 · PLGIT ...	0.00	943.41
Check	2/21/2013		44431-16009	433.00 · Traffic Sign...		100.1 · PLGIT ...	21.56	964.97
Check	2/21/2013		97151-12001	433.00 · Traffic Sign...		100.1 · PLGIT ...	21.88	986.85
Check	2/21/2013		62450-48002	433.00 · Traffic Sign...		100.1 · PLGIT ...	17.03	1,003.88
Check	2/21/2013		35175-32001	433.00 · Traffic Sign...		100.1 · PLGIT ...	16.21	1,020.09
Check	2/21/2013		97848-01000	433.00 · Traffic Sign...		100.1 · PLGIT ...	16.22	1,036.31
Total PP&L Inc.							1,036.31	1,036.31
Richard Naniewicz								
Check	2/21/2013		inspect2012 ...	437.00 · Repair of T...		100.1 · PLGIT ...	80.00	80.00
Total Richard Naniewicz							80.00	80.00
TOTAL							2,504.41	2,504.41