

May 2, 2017

The Franklin Township Regular Monthly Meeting was held on May 2, 2017 in the township building. Present at the meeting were Supervisors Mark Creamer and Charles Rosengrant, the Secretary/Treasurer Jeanne Sullivan and the people on the attached sign-in list. Mark called the meeting to order at 7:06 PM. The pledge to the flag was recited. Jeanne read the minutes from the last meeting. Mark made a motion to accept the minutes as read. Charles seconded the motion. The motion was passed. Jeanne read the treasurer's report. Mark made a motion to accept the report as read. Charles seconded the motion. The report was passed.

Correspondence:

Mark read Dan's road report. A Dirt and Gravel grant was submitted for Hunsinger Road for \$86,000. Work on Olzsewski Road is complete. SWN wants to build the road from Ebbs Corner Road from the King pad to Booth Road. They are working up a price for topping the rest of Booth Road to Milk Can Corners. They will be drilling Bolles South and they will be pumping water from the King pad to Bolles. The estimated cost is around \$180,000.

We received a driveway permit application from Angelina Gathering Company, LLC for the Bolles pad.

SWN sent a notification for a permit to drill in New Milford Township.

PA DEP sent notification for the Montrose Hillbillies II, LLP Minor Subdivision.

Summit Financial Corporation reported that the Township's Municipalities Pension Plan was valued at \$133,748.94 as of March 31, 2017.

PSATS sent a thank you for our continued membership and a gold strip for the plaque.

Joe Hunt sent notification of Bolles South Well Connect in the township.

## New Business:

Mark and Jeanne explained the some of the problems that were discovered in the last two months.

- PA UC quarterly reports hadn't been filed since June 2014.
- PSATS UC quarterly reports had not been filed since 2015.
- Late payment fines assessed for US Dept. of Treasury were paid.
- Problems with QuickBooks

Jeanne interviewed 3 payroll services. Erin Jenner from Angelo Ventresca Associates will be doing the payroll starting this week. She has experience working with municipalities and is aware of an amnesty program that may reduce the fines. She will also set up a fresh set of QuickBooks. Since the township's laptop and scanner/fax/copier do not function properly, new equipment will be purchased along with a new version of QuickBooks. A payroll account with Peoples was opened by transferring \$10,000 from the General Account. Mark made a motion for the bank account, to outsource payroll and equipment and QuickBooks purchases. Charles seconded the motion.

Mark made a motion to adjourn the meeting. Charles seconded the motion. The meeting was adjourned at 8:03.

Respectfully submitted,

Jeanne Sullivan  
Secretary/Treasurer

## Treasurer's Report

General	248,755.71
State Fund	110,229.79
Capital Reserve	127,947.55
Capital Reserve Impact	216,882.59
Equipment	57,695.94
Fire	17,705.16
CD	300,850.68
Payroll	16,077.71
Small Cap	2,963.56

## General Checking

9244	Erica Johnson	60.00
9245	Mirabito Duel	174.19
9246	Fahs	1,955.00
9247	Joe Hunt	257.44
9148	PNB Payroll	20,000.00
9249	Montrose Borough	2,045.00
9250	Lenox Propane	387.37
9251	Susquehanna County	270.48
9252	Dempsey	163.01
9253	Stoney Mountain	1,637.50
9254	Spectrum	90.27
9255	Snake Creek Marine	32.86
9256	Pennsy Supply	34,144.02
9257	FT Small Cap	2,500.00
9258	Postmaster	49.00
9259	Ethan Demi Construction	775.00
9260	Alliance Sanitary	67.21
9261	Highmark Blue	1,617.01
9262	Highmark Blue	667.99
9263	J.E. Kocak Trucking	575.00
9264	Roger Gelatt	5,400.00
9265	Adam Wilbur	2,760.00
9266	Penelec	153.42

Deposits:

5/02/17 1,831.51  
5/12/17 243,431.31

**State**

2496	Mirabito	299.50
2497	Fleet Pride	460.94
2498	Hawk Bussing	165.00
2499	Montrose Auto	394.85
2500	Roger Gelatt	3,150.00
2501	Solvents and Petroleum	431.75
2502	Pennsy Supply	1,533.83
2503	Mirabito	628.38

**Equipment**

Deposit

5/12/17 9,570.45

**Fire**

Deposit

5/12/17 12,920.82

**Payroll**

Check numbers: 10001, 10002, 10003, 10004, 10005, 10006, 10007, 10008,  
10009, 10010, 10011, 10012, 10013, 10014, 10015

0 PA Employment 370.96

0 USIRS 2,916.80

Deposits:

5/18/17 20,000.00