March 2, 2021

The Franklin Township Regular Monthly Meeting was held on March 2, 2021 in the township building. Present at the meeting were Chairperson Lee Burch and Supervisors Phil DePue and Mark Creamer, Secretary/Treasurer Jeanne Sullivan and the people on the attached sign-in list. Lee called the meeting to order at 7:08 PM. The pledge to the flag was recited. Lee asked for a motion to accept the minutes as printed. Phil made the motion. Mark seconded the motion. The motion passed with 3 yes votes. Lee a motion to accept the treasurer report as printed. Mark seconded the motion. The report was passed with 3 yes votes.

Roadmaster Report:

Roy reported that as long as the weather permitted, they would be patching the roads.

There was also a discussion about the condition of the cinder shed, what repairs and modifications might be needed in the future.

Correspondence:

Susquehanna County Township Officials Association sent a letter requesting \$60 in dues for the year and a reminder about the Convention on October 21st.

The Susquehanna County Treasurer and Tax Claim Office sent a letter stating Richard Niederberger, Tax Collector, had made his returns in full for the 2020 tax duplicates in the amount of \$7,958.97.

PSATS sent an audit package for the Nationwide Pension Plan.

The PA DEP sent notification of a request for Planning Waiver and Non-Building Declaration for the Berkowitz Subdivision.

A bid from Lopke was received late. It was postmarked on 2/8/21. Bids were unsealed at the February 2nd meeting. No action was taken. Lee requested that it be filed with the bids for 2021.

Old Business:

The PA Municipal Pension Plan Ordinance will be advertised in the newspaper.

Jeanne's Treasurer Bond for \$2,000,000 is through Traveler's Insurance.

Lee asked if any fuel bids were received since the last meeting. Since no bids were received Lee made a motion that Lenox Propane and Mirabito would continue delivering. Phil seconded the motion. The motion passed with 3 yes votes.

Lee made a motion to adjourn the meeting. Mark seconded the motion. The meeting was adjourned at 7:54 PM.

Respectfully submitted,

Jeanne Sullivan
Secretary/Treasurer

Treasurer's Report

| General | 153,053.35* |
|------------------------|---------------|
| State Fund | 217,091.06* |
| Operational Reserve | 1,480.68* |
| Capital Reserve Impact | 50,599.74* |
| Equipment | 1,403.12* |
| Fire | 773.48* |
| Payroll | 11,745.99* |
| Small Cap | 2,093.65* |
| FEMA | 1,023,897.14* |

General Checking

| 10240 | Erica Johnson | 60.00 |
|-------|----------------------|----------|
| 10241 | Penelec | 265.85 |
| 10242 | H A Thomson | 1,720.00 |
| 10243 | Lenox Propane | 439.64 |
| 10244 | Joe Hunt | 96.25 |
| 10245 | Mirabito | 456.48 |
| 10246 | Angelo Ventresca | 92.00 |
| 10247 | Weekly Group | 44.56 |
| 10248 | Dempsey | 140.00 |
| 10249 | Susquehanna Co. Com. | 248.79 |
| 10250 | NEIC | 807.08 |
| 10251 | Montrose Auto Parts | 16.26 |
| 10252 | Fleet Pride | 158.23 |
| 10253 | Joe Hunt | 273.01 |
| 10254 | Penelec | 218.12 |
| 10255 | Highmark | 784.97 |
| 10256 | NEIC | 1,581.14 |
| 10257 | Spectrum | 104.94 |
| 10258 | Diaz | 903.25 |

Deposits:

3/5 2,980.32 3/8 2,715.02 3/11 675.00 3/22 2,028.17

<u>State</u>

| 2686 | L and D Stoneworks | 1,241.84 |
|------|--------------------|----------|
| 2687 | Kiefer Trucking | 862.50 |
| 2688 | John Bonham | 692.82 |

| 2689 | Bradco | 458.40 |
|------|----------|----------|
| 2690 | Mirabito | 1,652.84 |

Deposit:

3/1 131,951.29

<u>Payroll</u>

| 3/5 | Payroll | 2,131.88 |
|------|----------|----------|
| 3/5 | 10158 | 131.46 |
| 3/12 | Payroll | 978.66 |
| 3/15 | IRS | 2,336.79 |
| 3/15 | PA State | 278.54 |
| 3/19 | Payroll | 1,045.47 |
| 3/26 | Payroll | 1,013.33 |
| 3/31 | IRS | 706.44 |

<u>Small Cap</u>

| 3/9 Paypal 8 |
|--------------|
|--------------|

Operational Reserve

Correction for February Treasurer Report

| 2/17 | Checks for Account | 25.13 |
|------|--------------------|-------|
|------|--------------------|-------|