January 3, 2023

The Franklin Township Reorganizational Meeting was held on January 3<sup>rd</sup> in the Township Building. Present at the meeting were Supervisors Mark Creamer, Phil Depue, Secretary/Treasurer, Jeanne Sullivan and the people on the attached sign-in list. Mark called the meeting to order at 7:03 PM. The Pledge to the Flag was recited.

Mark presented the Organizational Chart and reviewed the contents. The Organization Chart was approved with correction with two yes votes.

The Township's auditors will meet in the Township Building tomorrow evening at 7:00 PM.

The Franklin Township Regular Monthly Meeting immediately followed. Mark made a motion to accept the minutes for the December meeting. Phil seconded the motion. The minutes were accepted. Mark made a motion to accept the treasurer's report from the previous meeting. Phil seconded the motion. The treasurer's report was accepted.

JHA sent a letter informing the supervisors there would be no increase in the SEO fee schedule for 2023.

The PA Dept. of Environmental Protection sent a request to withdraw all applications associated with the General Permit for Bluestone dated September 28, 2022.

The Columbia Hose Company sent an e-mail explaining and providing documentation about the two finding in the audit.

Teresa Yencha sent correspondence for reporting Applications for an On-Lot Sewage System Permit.

Coterra sent notification for a proposed pad in Bridgewater Township.

The DCED Audit for 2021 was filed and complete.

There were two letters from the Susquehanna County Commissioners in reference to tourism.

#### **New Business:**

The township solicitor has the new fire company contracts to review: He had not reported back to Mark as of the time of the meeting.

Mark made a motion to adjourn the meeting. Phil seconded the motion. The meeting was adjourned at 7:30 PM.

Respectfully submitted,

Jeanne Sullivan
Secretary/Treasurer

## Treasurer's Report

General	183,605.87
State	133,395.33
Operational Reserve	1,488.42
Impact	341,544.04
Equipment	17,360.53
Fire	899.48
Buy Out	146,246.72
Payroll	14,303.99
Small Cap	1,469.74
FEMA	851,640.08
ARP	11.96
Dirt and Gravel	103.17

#### General

10742	Waste Management	184.08
10743	Penelec	265.84
10744	Highmark	899.52
10745	J and J Springs	12.50
10746	PSATS	790.00
10747	M and M Machine	25.00
10748	Lenox Propane	564.86
10749	NEIC	4109.00
10750	Spectrum	103.31
10751	Angelo Ventresca	97.00
10752	Mirabito	430.88
10753	PA Municipal Pension	11,751.00
10754	New Milford Hardware	225.45
10755	Spectrum	103.31
10756	Weekly Group	53.16
10757	Dempsey	175.00
10758	Montrose Auto	113.50
10759	Olivia Zawiski	60.00
10760	Mirabito	548.73
10761	PMRS	20.00
10762	Penelec	367.42
10763	Waste Management	181.75
10764	Snyder and Clemente	3,500.00
10765	Angelo Ventresca	97.00
10766	Highmark	2,100.00
10767	Olivia Zawiski	60.00
10768	John Bonham	190.00

10769	Erie Insurance	14.00
10770	Angelo Ventresca	173.10
10771	PMRS	3,547.50
10772	Postmaster	120.00

#### State

2756	John Bonhan	971.80
2757	Highway Equipment	2,208.30
2758	Mirabito	2,525.71
2759	Wilber Stone	7,722.00
2760	Bing Truck Tire	2,500.00
2761	Highway Equipment	918.72
2762	Mirabito	1,497.96
2763	Bing Truck Tire	435.45
2764	Bradco	282.72
2765	TIFCO	367.51

## Small Cap

1/7
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## Payroll

1/6	Payroll	908.22
1/13	Payroll	1,249.78
1/13	10199	139.49
1/17	IRS	4,534.14
1/17	PA State	545.65
1/20	Payroll	1,029.03
1/27	Payroll	1,427.34
1/31	Berkheimer	109.49
1/31	PA UC	15.05

# **Buy Out**

# Deposits:

1/243933.112426.893770.292155.07

4022.78