

# Franklin Township

Chester County, Pennsylvania



## FINANCIAL REPORT

October 31<sup>st</sup>, 2022

*PKB 11/10/22*



## FRANKLIN TOWNSHIP

### QUICK BOOKS BANK ACCOUNT BALANCES

As of October 31st, 2022

<u>Bank Account Name</u>	<u>QB Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Expenses</u>	<u>QB Ending Balance</u>
American Rescue	\$ 308,106.97	\$ 705.05	\$ 36,450.08	\$ 272,361.94
Capital Reserve	\$ 246,738.58	\$ 593.50	\$ -	\$ 247,332.08
Emergency Services	\$ 27,650.45	\$ 114,496.32	\$ 1,749.52	\$ 140,397.25
Fire Hydrant	\$ 7,785.68	\$ 18.22	\$ 1,742.40	\$ 6,061.50
<b>GENERAL FUND</b>	\$ 959,082.73	\$ 92,158.64	\$ 251,892.80	\$ 799,348.57
Impact Fee - East/West	\$ 28,154.68	\$ 67.72	\$ -	\$ 28,222.40
Liquid Fuels/State Fund	\$ 195,447.30	\$ 470.08	\$ -	\$ 195,917.38
Open Space	\$ 75,757.82	\$ 934.26	\$ 8,365.56	\$ 68,326.52
Parks and Recreation	\$ 5,106.86	\$ 23,915.80	\$ 30,482.66	\$ (1,460.00)
Rebill	\$ 350,637.71	\$ 3,466.46	\$ 19,290.86	\$ 334,813.31
Reserve Fund	\$ 264,075.15	\$ 635.13	\$ -	\$ 264,710.28
<b>Total Funds</b>	<b>\$ 2,468,543.93</b>	<b>\$ 237,461.18</b>	<b>\$ 349,973.88</b>	<b>\$ 2,356,031.23</b>

*ALB 11/10/22*



# FRANKLIN TOWNSHIP

## General Fund Deposit Detail

### October 2022



Type	Date	Name	Account	Memo	Amount	Total Deposited
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**ARPA FUND**

Deposit	10/31/2022	PLGIT	341,000 - Interest	Interest	705.05	705.05
<b>Total Deposits from ARPA Fund</b>					<b>705.05</b>	<b>705.05</b>

**CAPITAL RESERVE**

Deposit	10/31/2022	PLGIT	341,000 - Interest Income		591.82	591.82
Deposit	10/31/2022	PLGIT	341,000 - Interest Income		1.68	1.68
<b>Total Deposits from Capital Reserve Fund</b>					<b>593.50</b>	<b>593.50</b>

**EMERGENCY SERVICES FUND**

Deposit	10/6/2022	Franklin Township	Due from General Fund	301.10 - Real Estate Taxes - Current Yea	758.85	758.85
Deposit	10/6/2022	Franklin Township	Due from General Fund	301.10 - Real Estate Taxes - Current Yea	113,442.75	113,442.75
Deposit	10/31/2022	PLGIT	Interest	341.01 - Interest on Checking	294.69	294.69
Deposit	10/31/2022	PLGIT	Interest	100.100 - PLGIT - Emergency Svcs - Reserve	0.02	0.02
<b>Total Deposits from Emergency Services Fund</b>					<b>114,496.31</b>	<b>114,496.31</b>

**FIRE HYDRANT FUND**

Deposit	10/31/2022	PLGIT	341,000 - Interest Income	Interest	18.22	18.22
<b>Total Deposits from Fire Hydrant Fund</b>					<b>18.22</b>	<b>18.22</b>

**GENERAL FUND**

Deposit	10/04/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 10/4/2022	700.00	700.00
Deposit	10/05/2022	Keystone Collection Group	310.20 - Earned Income Tax	End of Month Reconciliation - September 2022	9,992.09	9,992.09
Deposit	10/06/2022	Franklin Township - Emergency Serv	301.10 - Real Estate Taxes - Current Yr	RE Taxes - Overpayment from EMS Fund	1,547.92	1,547.92
Deposit	10/06/2022	Franklin Township - Emergency Serv	301.30 - Real Estate Taxes - Delinquent	Overpayment to EMS Funds - Reimburse GF	201.60	201.60
Deposit	10/06/2022	Franklin Township - Open Space	301.10 - Real Estate Taxes - Current Yr	OS Refund of RE Tax Monies Overpaid	2,099.05	2,099.05
Deposit	10/06/2022	Franklin Township - Park & Rec	301.30 - Real Estate Taxes - Delinquent	P&R Refund of RE Tax Monies Overpaid	85.65	85.65
Deposit	10/06/2022	Franklin Township - Park & Rec	301.10 - Real Estate Taxes - Current Yr	P&R Refund of RE Tax Monies Overpaid	1,643.48	1,643.48
Deposit	10/06/2022	Franklin Township - Park & Rec	130.51 - Due from Park & Rec Fund	Due from Park & Rec Fund	6,964.08	6,964.08
Deposit	10/07/2022	County of Chester	310.10 - Real Estate Transfer Tax	Municipal RTT - September 2022	14,060.55	14,060.55



# FRANKLIN TOWNSHIP

## General Fund Deposit Detail

### October 2022



Type	Date	Name	Account	Memo	Amount	Total Deposited
Deposit	10/10/2022	County of Chester	301.30 - Real Estate Taxes - Delinquent	Tax Lien Distribution - August 2022	\$ 1,038.60	\$ 22,492.11
		County of Chester	301.10 - Real Estate Taxes - Current Yr	Municipal Layout - August 2022	\$ 2,755.64	
		Commonwealth of Pennsylvania	355.01 - PURTA	PURTA	\$ 1,438.93	
		American Tower	342.53 - Royalties from Cell Tower Renta	September	\$ 1,266.77	
		Keystone Collection Group	362.41 - Building Permits	22-072fra	\$ 1,074.75	
		American Tower	342.53 - Royalties from Cell Tower Renta	September	\$ 4,300.15	
		Crown Castle	342.53 - Royalties from Cell Tower Renta	Oct 2022	\$ 10,617.27	
Deposit	10/10/2022	Mila Capuano	361.33 - Zoning & SADDO Fees	Zoning Permit 22-037fra	\$ 50.00	\$ 883.17
		Bellevue Remodel and Design, LLC	362.41 - Building Permits	22-070fra	\$ 528.67	
		MISAXINGER & ASSOCIATES	361.35 - Stormwater Review Fees	10 Hunt View Lane SW	\$ 150.00	
		William Barber	362.41 - Building Permits	22-071fra	\$ 154.50	
Deposit	10/10/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 10/10/2022	\$ 9,000.00	\$ 9,000.00
Deposit	10/12/2022	Franklin Township	130.40 - Due from Rebill/Escrow	Due from Rebill/Escrow - Refund Professional Services Fe	\$ 2,201.58	\$ 2,201.58
Deposit	10/12/2022	Franklin Township	130.32 - Due from Open Space	Due from Open Space	\$ 409.32	\$ 409.32
Deposit	10/11/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 10/17/2022	\$ 6,200.00	\$ 6,200.00
Deposit	10/24/2022	Keystone Collection Group	310.20 - Earned Income Tax	EIT General Distribution - 10/24/2022	\$ 11,600.00	\$ 11,600.00
Deposit	10/31/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 2,078.04	\$ 2,078.04
Deposit	10/31/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 0.88	\$ 0.88

Total Deposits from General Fund

\$ 92,159.52 \$ 92,159.52

#### IMPACT FEE - EAST/WEST

Deposit	10/31/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 67.72	\$ 67.72
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Total Deposits from Impact Fee - East/West Fund

\$ 67.72 \$ 67.72

#### LIQUID FUELS / STATE FUND

Deposit	10/31/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 0.15	\$ 0.15
Deposit	10/31/2022	PLGIT	341.01 - Interest on Checking	Interest	\$ 469.93	\$ 469.93

Total Deposits from Liquid Fuels/State Fund

\$ 470.08 \$ 470.08

#### OPEN SPACE FUND

Deposit	10/06/2022	Franklin Township	August 2022 - Tax Millage Breakdown	301.100 - R/E Taxes - Current Year	\$ 551.13	\$ 758.85
Deposit	10/31/2022	Franklin Township	August 2022 - Tax Millage Breakdown - Delinquent	301.300 - Real Estate Tax - Delinquent	\$ 207.72	
Deposit	10/31/2022	PLGIT	Interest	341.000 - Interest Income	\$ 175.18	\$ 175.18
Deposit	10/31/2022	PLGIT	Interest	341.000 - Interest Income	\$ 0.22	\$ 0.22

Total Deposits from Open Space Fund

\$ 934.25 \$ 934.25



# FRANKLIN TOWNSHIP

## General Fund Deposit Detail

### October 2022



Type	Date	Name	Account	Memor	Amount	Total Deposited
<b>PARK &amp; RECREATION FUND</b>						
Deposit	10/06/2022	Franklin Township	230.01 - Due to General Fund	Monies to Cover Bills - Due back to GF	20,000.00	20,000.00
Deposit	10/06/2022	Franklin Township	130.01 - Due from General Fund	Due from General Fund	303.54	303.54
Deposit	10/06/2022	Franklin Township	130.01 - Due from General Fund	Due from General Fund	3,482.04	3,482.04
Deposit	10/10/2022	Pamela Szarka	380.000 - Park Fees	Pavillion Rental September 29, 2022	50.00	100.00
Deposit	10/31/2022	Moonflower Horticultural Service	380.000 - Park Fees	Pavillion Rental October 5, 2022	50.00	50.00
Deposit	10/31/2022	PLGIT	341.01 - Interest	Interest	29.90	29.90
Deposit	10/31/2022	PLGIT	341.01 - Interest	Interest	0.32	0.32
<b>Total Deposits from Park &amp; Recreation Fund</b>					<b>23,915.80</b>	<b>23,915.80</b>

<b>REBILL/ESCROW FUND</b>						
Deposit	10/04/2022	Crusentire, Marc & Nicole	12000 - Undeposited Funds	Escrow Deposit	1,500.00	1,500.00
Deposit	10/25/2022	Avon Grove Charter School	12000 - Undeposited Funds	Bill Payment	1,129.50	1,129.50
Deposit	10/31/2022	PLGIT	341.01 - Interest	Interest	836.96	836.96
<b>Total Deposits from Rebill/Escrow Fund</b>					<b>3,466.46</b>	<b>3,466.46</b>

<b>RESERVE FUND</b>						
Deposit	10/31/2022	PLGIT	341.01 - Interest on Checking	Interest	635.13	635.13
<b>Total Deposits from Reserve Fund</b>					<b>635.13</b>	<b>635.13</b>
<b>Total DEPOSITS from ALL FUNDS</b>					<b>\$ 237,462.04</b>	<b>\$ 237,462.04</b>



# FRANKLIN TOWNSHIP

## Check Detail

### October 2022



Num      Date      Name      Account      Memo      Paid Amount      Total Paid

#### GENERAL FUND

\*\*Not cashed yet

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
ACH	10/31/2022	Fulton Bank	406.216 - Admin - Other	Service Charge	\$ 25.00	\$ 25.00
ACH	10/03/2022	AFIAC	487.200 - Other Insurance	HHA26 - AFIAC September 2022	\$ 105.90	\$ 105.90
ACH	10/05/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	Pension - PR-10/05/2022	\$ 412.46	\$ 589.23
			481.500 - Non-Uniform Pension-Employer Pd	Pension - PR-10/05/2022	\$ 176.77	
ACH	10/06/2022	Franklin Township	230.31 - Due to Park & Rec Fund	Transfer Funds to Park & Rec Fund	\$ 6,964.08	\$ 6,964.08
ACH	10/06/2022	Franklin Township - Park & Rec	230.31 - Due to Park & Rec Fund	Due to Park & Rec Fund	\$ 3,482.04	\$ 3,482.04
ACH	10/06/2022	Franklin Township - Emergency Services	230.30 - Due to Emergency Services Fund	Due to EMS Fund	\$ 113,442.75	\$ 113,442.75
ACH	10/12/2022	Franklin Township - Rebill	230.34 - Due to Rebill/Restrow	Due to Rebill	\$ 1,129.50	\$ 1,129.50
ACH	10/18/2022	Mission Square Retirement	481.400 - Non-Uniform Pension	Pension - PR-10/18/2022	\$ 412.46	\$ 589.23
			481.500 - Non-Uniform Pension-Employer Pd	Pension - PR-10/27/2022	\$ 176.77	
ACH	10/27/2022	Mission Square Retirement	481.500 - Non-Uniform Pension-Employer Pd	Pension - PR-10/27/2022	\$ 412.46	\$ 589.23
			487.200 - Other Insurance	Pension - PR-10/27/2022	\$ 176.77	
ACH	10/28/2022	AFIAC	487.200 - Other Insurance	HHA26 - AFIAC October 2022	\$ 105.90	\$ 105.90
ACH	10/31/2022	BMO Financial Group	111.10 - BMO - P/IGT - Purchasing Card	September 2022	\$ 700.68	\$ 700.68
XPR	10/06/2022	Franklin Township	130.31 - Due from Park & Rec Fund	Monies to pay bills - Due back to GR	\$ 20,000.00	\$ 20,000.00
XPR	10/06/2022	Franklin Township - Emergency Services	230.30 - Due to Emergency Services Fund	August 2022 - Municipal Payout	\$ 758.85	\$ 758.85
XPR	10/06/2022	Franklin Township - Park & Rec	230.31 - Due to Park & Rec Fund	August 2022 - Municipal Payout	\$ 303.54	\$ 303.54
XPR	10/06/2022	Franklin Township - Open Space	230.32 - Due to Open Space Fund	August 2022 - Municipal Payout	\$ 758.85	\$ 758.85
13619	10/03/2022	LTL Consultants, Ltd	414.310a - Planning - General	Planning Commission Meeting	\$ 580.00	\$ 9,638.94
			408.310 - Engineering Services - General	Miscellaneous General Engineering Tasks	\$ 116.00	
			446.310 - Storm Water Management	MS4 Program	\$ 493.00	
			408.310 - Engineering Services - General	Miscellaneous Building Tasks	\$ 147.46	
			408.310 - Engineering Services - General	Office Hours	\$ 1,378.13	
			414.318b - Zoning/Building Inspections	Building Inspectiona	\$ 1,905.25	
			414.318b - Zoning/Building Inspections	Building Permit Processing	\$ 381.66	
			414.310a - Planning - General	Verizon	\$ 20.69	
			414.310b - Zoning - General	General Zoning Tasks	\$ 121.75	
			446.310 - Storm Water Management	Act 167 Model Review	\$ 3,509.00	
			414.318a - Planning Services - Ord/Resol	Zoning / Subdivision and Land Develop. Ord. Updates	\$ 986.00	
13620	10/03/2022	Kathryn Vacca	409.373 - Building Repairs & Maintenance	Township Cleaning October 3, 2022	\$ 150.00	\$ 150.00
13627	10/11/2022	Avondale Fire Co Relief Assoc.	411.540 - Fire Relief Distribution	Fire Relief Distribution Monies	\$ 3,489.40	\$ 3,489.40
13628	10/11/2022	West Grove Fire Co Relief Assoc.	411.540 - Fire Relief Distribution	Fire Relief Distribution Monies	\$ 2,170.00	\$ 2,170.00
13629	10/11/2022	Baresz Gowle, Ammon & Fultz	402.310 - Fin. Admin. - Professional Serv	Treasurer Services Month of September	\$ 150.00	\$ 150.00
13630	10/11/2022	Kathryn Vacca	409.373 - Building Repairs & Maintenance	Township Building Cleaning 10/11/2022	\$ 558.30	\$ 558.30
13631	10/11/2022	Rothwell Document Solutions	407.270 - IT-Networking - Hardware & Soft	Lanier Copier Contract	\$ 62.50	\$ 208.50
13632	10/11/2022	Yardworks	438.310 - Township Office Moving	Removal of Hanging Vines Guernsey Road	\$ 146.00	
			409.371 - Grounds Maintenance	Salt Shed	\$ 947.90	\$ 947.90
13633	10/11/2022	Lowes	111.20 - Lowe's	September 2022 - Ground Maintenance	\$ 239.90	\$ 239.90
13634	10/11/2022	Pegasus Technologies	407.270 - IT-Networking - Hardware & Soft	Adobe Software for Government License	\$ 693.00	\$ 891.00
13635	10/11/2022	Yardworks	446.310 - Storm Water Management	Storm Damage Removal of 1/2 ton debris from basins	\$ 198.00	
			433.200 - Signals & Signs	Removal of Rough Road Signs After Paving Program	\$ 116.00	\$ 11,030.37
13636	10/13/2022	LTL Consultants, Ltd	414.310a - Planning - General	Planning Commission Meeting	\$ 58.00	
			408.310 - Engineering Services - General	Miscellaneous General Engineering Tasks	\$ 4,495.00	
			446.310 - Storm Water Management	Stormwater MS4	\$ 232.00	
			414.318a - Planning Services - Ord/Resol	Zoning and Subdivision and Land Development Ordinance	\$ 580.00	
			408.310 - Engineering Services - General	2022 County Act 167 Model	\$ 156.55	
			408.310 - Engineering Services - General	Miscellaneous Building Tasks	\$ 722.13	
			414.318b - Zoning/Building Inspections	Office Hours	\$ 3,313.84	
			414.310a - Planning - General	Building Inspections	\$ 591.55	
			414.310b - Zoning - General	Building Permit Processing	\$ 766.30	
				General Zoning Tasks		



# FRANKLIN TOWNSHIP

## Check Detail

### October 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
13637	10/19/2022	Appleton View Greenhouse	409.371 - Grounds Maintenance	MUMS	\$ 66.00	\$ 66.00
13638	10/19/2022	Dailly Local	406.341 - Admin - Advert/Print	ADS 2359210 and 2343342	\$ 831.10	\$ 831.10
13639	10/19/2022	Kathryn Vacca	409.373 - Building Repairs & Maintenance	Cleaning week of October 17,2022	\$ 150.00	\$ 150.00
13640	10/19/2022	Lamb McErlane PC	404.310 - Legal Services - Township	General Legal	\$ 1,578.00	\$ 1,988.00
			414318a - Planning Services - Ord/Resol	Planning Commission Meeting	\$ 410.00	
13641	10/19/2022	LTL Consultants, Ltd	408.310 - Engineering Services - General	BOS Meeting	\$ 464.00	\$ 11,685.51
			408.310 - Engineering Services - General	General Engineering Tasks	\$ 391.38	
			446.310 - Storm Water Management	MS4	\$ 4,339.05	
			361.33 - Zoning & SALDO Fees	Zoning / Subdivision and Land Development Ordinance Update	\$ 174.00	
			408.310 - Engineering Services - General	ROP	\$ 232.00	
			446.310 - Storm Water Management	Act 167	\$ 348.00	
			408.310 - Engineering Services - General	Miscellaneous Building Tasks	\$ 1,265.8	
			408.310 - Engineering Services - General	Office Hours	\$ 1,394.20	
			414318b - Zoning/Building Inspections	Building Inspections	\$ 2,947.56	
			414318b - Zoning/Building Inspections	Building Permit Processing	\$ 638.32	
			408.310 - Engineering Services - General	Tower Alteration	\$ 193.04	
			362.41 - Building Permits	Tower Permit and Processing	\$ 99.75	
			414310b - Zoning - General	General Zoning Tasks	\$ 337.63	
13642	10/19/2022	PECO - 51326-00901	409.361 - Building - Electricity	Building Electric / Account Number 51326-00901	\$ 165.59	\$ 165.59
13643	10/19/2022	Pegasus Technologies	407.270 - IT-Networking - Hardware & Soft	Updated Firewall and Support Agreement	\$ 872.90	\$ 1,103.19
			406.321 - Admin - Telephone	Volp Telephone	\$ 230.29	
13644	10/19/2022	S. Griffith Termite & Pest Mgmt. Inc.	409.310 - Building Maint. Contracted Svc	Monthly Service	\$ 93.99	\$ 93.99
13645	10/19/2022	Trash Tech LLC	409.310 - Building Maint. Contracted Svc	Trash Service	\$ 169.46	\$ 169.46
13646	10/19/2022	US Municipal Supply	433.200 - Signals & Signs	Street Sign Replacement	\$ 85.18	\$ 85.18
13647	10/19/2022	Yardworks	409.373 - Building Repairs & Maintenance	Painting Salt Shed Support Beams	\$ 292.00	\$ 292.00
13648	10/24/2022	Comcast	406.325 - Admin - Internet	Comcast Month of October 2022	\$ 541.05	\$ 541.05
13649	10/24/2022	Kathryn Vacca	409.373 - Building Repairs & Maintenance	Township Cleaning w/10/21/2022	\$ 150.00	\$ 150.00
13650	10/24/2022	Office of UC Tax Services	413.450 - PA UCC Fees	Account 1554496 PA UC	\$ 30.80	\$ 30.80
13651	10/24/2022	Yardworks	409.371 - Grounds Maintenance	Trimming of plants at Township Office	\$ 223.00	\$ 2,871.00
			433.200 - Signals & Signs	Flint Hill Road sign at Elbow Lane and Gypsy Hill Road	\$ 396.00	
			409.371 - Grounds Maintenance	Painting of Salt Shed Support Posts	\$ 146.00	
			438.318 - Tree Removal	Storm Damage Flint Hill Road	\$ 931.50	
			438.318 - Tree Removal	Clearing Intersection Auburn and N. Clay Creek Road	\$ 621.00	
			438.318 - Tree Removal	Driveaway repair Heather Hills	\$ 151.50	
			433.200 - Signals & Signs	Road Closed signs Church Hill Rod	\$ 99.00	
			446.318 - Clearing of Inlet Boxes	Clear Catch Basins of Debris	\$ 303.00	
13652	10/24/2022	US Municipal Supply	433.200 - Signals & Signs	Signs	\$ 76.15	\$ 76.15
13653	10/24/2022	Wilkinson Farms	489.000 - Miscellaneous Expenses	Corn for Deer Feeder Program	\$ 323.00	\$ 323.00
13654	10/31/2022	Kathryn Vacca	409.373 - Building Repairs & Maintenance	Township Building Cleaning Week of 10/31/2022	\$ 150.00	\$ 150.00
13655	10/31/2022	PECO - 29524-0030 - Street Lights	434.361 - Street Lighting - Electricity	Street Lighting	\$ 113.50	\$ 113.50
13656	10/31/2022	T-Mobile	406.321 - Admin - Telephone	Monthly Bill Sept 21-Oct 20, 2022	\$ 163.97	\$ 163.97
13657	10/31/2022	Yardworks	438.372 - Storm Damage/ Maintenance/Repair	Shoulder Restoration Church Hill Road	\$ 1,206.00	\$ 5,714.00
			438.372 - Storm Damage/ Maintenance/Repair	Mackey Court Removal of silt sock	\$ 243.00	
			438.318 - Tree Removal	Remove Fallen Trees and Debris	\$ 2,229.00	
13660	10/31/2022	Brandwynne Valley SFCA	422.310 - Animal Control	Dog Law ACO Activity	\$ 47.75	\$ 47.75
13661	10/31/2022	H. A. Thomson Co.	406.352 - Admin - Liability/Ins	Liability Insurance	\$ 3,250.00	\$ 3,250.00
13662	10/31/2022	U. S. Postal Service	406.215 - Admin - Postage	Box 187 - 1YEAR	\$ 140.00	\$ 140.00
13664	10/31/2022	Transfer for Payroll Month of October	Payroll Fulton Bank	Payroll Month of October	\$ 20,000.00	\$ 20,000.00

Total Payments from General Fund      \$ 251,892.80      \$ 251,892.80



# FRANKLIN TOWNSHIP

## Check Detail

### October 2022



Num \_\_\_\_\_ Date \_\_\_\_\_ Name \_\_\_\_\_ Account \_\_\_\_\_ Memo \_\_\_\_\_ Paid Amount \_\_\_\_\_ Total Paid \_\_\_\_\_

#### ARPA FUNDS

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
1020	10/5/2022	Continental Concrete Products, Inc.	446.100 - Stormwater Improvements	Inlet Top and Bike Grate Stormwater Project Ways Run	\$ 1,335.00	\$ 1,335.00
1021	10/5/2022	Yardworks	446.100 - Stormwater Improvements	Creek Road	\$ 1,288.00	\$ 6,398.00
			446.100 - Stormwater Improvements	Ways Run Stormwater Project	\$ 5,110.00	
1022	10/11/2022	Yardworks	446.100 - Stormwater Improvements	Ways Run SW Project	\$ 6,720.00	\$ 8,043.00
			446.100 - Stormwater Improvements	Church Hill Road SW Project Installing Pipes	\$ 1,323.00	
1023	10/11/2022	Regan Engineering Associates, Inc.	446.100 - Stormwater Improvements	Design, Engineering and Inspection Fees for SW Project	\$ 11,020.00	\$ 11,020.00
1024	10/18/2022	G & A Clanton	446.100 - Stormwater Improvements	Topsoil for Ways Run Stormwater Drainage Project	\$ 707.58	\$ 707.58
1025	10/18/2022	Yardworks	446.100 - Stormwater Improvements	Ways Run Stormwater Project	\$ 6,009.50	\$ 6,009.50
1026	10/25/2022	Yardworks	446.100 - Stormwater Improvements	Swale at Preakness Court Stormwater Project	\$ 2,937.00	\$ 2,937.00
<b>Total Payments from ARPA Funds</b>					<b>\$ 36,450.08</b>	<b>\$ 36,450.08</b>

#### CAPITAL RESERVE FUND

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>Total Payments from Capital Reserve Fund</b>					<b>\$ -</b>	<b>\$ -</b>

#### EMERGENCY SERVICES FUND

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
XFR	10/06/2022	Franklin Township	301.10 - Real Estate Taxes - Current Yea	Money Due Back GF for Overpayment of Jan - Aug 2022	\$ 1,547.92	\$ 1,547.92
XFR	10/06/2022	Franklin Township	301.30 - Real Estate Taxes - Delinquent	Money Due Back GF for Overpayment of Jan - Aug 2022	\$ 201.60	\$ 201.60
<b>Total Payments from Emergency Services Fund</b>					<b>\$ 1,749.52</b>	<b>\$ 1,749.52</b>

#### FIRE HYDRANT FUND

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
1161	9/24/2022	Chester Water Authority	448.310 - Hydrant Fee	Customer Number 244724 Account Number 2560039234	\$ 580.80	\$ 580.80
1162	10/31/2022	Chester Water Authority	448.310 - Hydrant Fees	Customer Number 244724 Account Number 2560039234	\$ 1,161.60	\$ 1,161.60
<b>Total Payments from Fire Hydrant Fund</b>					<b>\$ 1,742.40</b>	<b>\$ 1,742.80</b>

#### IMPACT FUND - EAST/WEST

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>Total Payments from Impact Fund - East/West</b>					<b>\$ -</b>	<b>\$ -</b>

#### LIQUID FUELS / STATE FUND

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>Total Payments from Liquid Fuels/State Fund</b>					<b>\$ -</b>	<b>\$ -</b>

#### OPEN SPACE FUND

Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>Total Payments from Open Space Fund</b>					<b>\$ -</b>	<b>\$ -</b>





# FRANKLIN TOWNSHIP

## Check Detail

### October 2022



Num      Date      Name      Account      Memo      Paid Amount      Total Paid

ACH	10/25/2022	Wells Fargo	Bond Payment - 2008 A-2 & A-3N - Interest Payment	472,000 - Debt Interest		\$ 5,857.19	\$ 5,857.19
XFR	10/6/2022	Franklin Township	Money Due Back GF for Overpayment of Jan - Aug 2022	301,100 - R/E Taxes - Current Year		\$ 2,099.05	\$ 2,099.05
XFR	10/6/2022	Franklin Township	Money Due Back GF for Overpayment of Jan - Aug 2022	301,300 - Real Estate Tax - Delinquent		\$ 409.32	\$ 409.32

**Total Payments from Open Space Fund      \$ 8,365.56      \$ 8,365.56**

### PARKS & RECREATION

ACH	10/06/2022	Franklin Township	301.30 - Real Estate Taxes-Delinquent	Overpayment of RE Tax Monies - Due back to General Fund		\$ 6,964.08	\$ 6,964.08
XFR	10/06/2022	Franklin Township	301.10 - R/E Taxes - Current Year	Overpayment of RE Tax Monies - Due back to General Fund		\$ 1,643.48	\$ 1,643.48
XFR	10/06/2022	Franklin Township	301.30 - Real Estate Taxes-Delinquent	Overpayment of RE Tax Monies - Due back to General Fund		\$ 85.65	\$ 85.65
2310	10/11/2022	I A Pretyman, Jr.	459.371 - Parkland Improvements	Portable Toilet Rental, Crossan Park		\$ 120.00	\$ 120.00
2311	10/11/2022	PS Landscaping and Lawn Care, LLC	454.371 - Park & Preserve Land Maintenance	Mowing Month of September		\$ 5,657.16	\$ 5,657.16
2312	10/05/2022	Yardworks	454.372 - Park Maintenance	Till and Drag Ballfield		\$ 352.00	\$ 1,797.00
			459.371 - Parkland Improvements	Mowing of Franklin Preserve for Pro Planting		\$ 640.00	
			459.371 - Parkland Improvements	Mowing of Area below Soccer Field for Pro Planting		\$ 805.00	
2313	10/11/2022	Octoraro Native Plant Nursery, Inc.	459.371 - Parkland Improvements	Tress GS Parkland Improvements		\$ 4,672.00	\$ 4,672.00
2314	10/11/2022	Windview Athletic Fields	454.372 - Park Maintenance	4 of 4 Field Maintenance		\$ 2,687.50	\$ 2,687.50
2315	10/18/2022	Yardworks	454.372 - Park Maintenance	Clear Mulch Piles from Park		\$ 558.50	\$ 2,343.00
			454.372 - Park Maintenance	Mowing of Ford Farm Trail		\$ 247.50	
			454.372 - Park Maintenance	Mowing of Banfshire Trail		\$ 1,302.00	
			454.372 - Park Maintenance	Mowing of Keen Trail and Vine Removal		\$ 235.00	
2316	10/25/2022	PECO Energy	406.361 - Electricity	Monthly Electric Bill Account Number 04781-00506		\$ 59.41	\$ 59.41
2317	10/25/2022	Yardworks	454.374 - Repairs Equip & Machinery	Repair Picnic Benches		\$ 125.00	\$ 3,731.00
			454.372 - Park Maintenance	Till and Drag Ball Field		\$ 572.00	
			454.372 - Park Maintenance	Trail Maintenance - Clearing Millings from Entrance of Trail and Mow		\$ 490.00	
			454.371 - Park & Preserve Land Maintenance	Crossan Park Maintenance Removing Trees		\$ 2,544.00	
2318	10/31/2022	Comcast (Vendor)	406.321 - Telephone	91 Parsons Road September 2022 Bundled Service		\$ 163.28	\$ 163.28
2319	10/31/2022	D & J Farm Store	459.371 - Parkland Improvements	Banfshire Bridge Hardware		\$ 559.10	\$ 559.10

**Total Payments from Park & Recreation      \$ 30,482.66      \$ 30,482.66**

### REBILL/ESCROW FUND

ACH	10/12/2022	Franklin Township	230.01 - Due to General Fund	Due to General Fund		\$ 2,201.58	\$ 2,201.58
1006	10/10/2022	LTL Consultants, Ltd	100.100 - PLGIT - Escrow/Rebill	VOID		\$ -	\$ -
1007	10/12/2022	LTL Consultants, Ltd	408.317 - Engineering Fees	Inv# 1159823 - July 2022 Engineering Services - Highpoint Meadow		\$ 29.00	\$ 1,359.00
			408.317 - Engineering Fees	Inv# 1159825 - August 2022 Engineering Services - AGCS Overflow		\$ 953.00	
			408.317 - Engineering Fees	Inv# 1159833 - August 2022 Engineering Services - Frazee		\$ 145.00	
			408.317 - Engineering Fees	Inv# 1159826 - August 2022 Engineering Services - Richardson/Ne		\$ 232.00	
			408.317 - Engineering Fees	Inv# 218947 - September 2022 Legal Fees - Lexington Pointe:WWT#		\$ 125.00	\$ 125.00
1008	10/13/2022	Lamb McEhane PC	404.317 - Legal Fees	Storibus - Inv# 1160375 - August 2022 Engineering Services		\$ 310.33	\$ 1,187.00
1009	10/13/2022	LTL Consultants, Ltd	408.317 - Engineering Fees	Szartha - Inv# 1160376 - September 2022 Engineering Fees		\$ 232.00	
			408.317 - Engineering Fees	AGCS - Inv# 1160373 - September 2022 Engineering Fees		\$ 483.54	
			408.317 - Engineering Fees	Richardson Subdivision - Inv# 1160368 - September 2022 Engineer		\$ 161.13	
			408.317 - Engineering Fees	LTL Consultants - August 2022 - Invoice # 1159227 - AGCS		\$ 1,838.50	\$ 3,970.08
1010	10/17/2022	LTL Consultants, Ltd	408.317 - Engineering Fees	August 2022 Invoice # 1159228 - Richardson/Needham		\$ 372.00	
			408.317 - Engineering Fees	August 2022 Invoice # 1159233 - AGCS		\$ 164.08	



**FRANKLIN TOWNSHIP**  
**Check Detail**  
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Num	Date	Name	Account	Memo	Paid Amount	Total Paid
		408.317 - Engineering Fees		August 2022 Invoice # 1159237 - Stolzfus	\$ 116.00	
		408.317 - Engineering Fees		August 2022 Invoice # 1159238 - Fraxe	\$ 99.50	
		408.317 - Engineering Fees		August 2022 Invoice # 1159239 - Shields	\$ 1,380.00	
1011	10/12/2022	AEGOM		Engineering Fees - Lexington Pointe	\$ 10,363.20	\$ 10,448.20
		408.317 - Engineering Fees		Engineering Fees - Lexington Pointe - WWTP	\$ 85.00	

**Total Payments from Rebill/Escrew Fund**      \$ 19,290.86      \$ 19,290.86

**RESERVE FUND**

Num	Date	Name	Account	Memo	Paid Amount	Total Paid

**Total Payments from Reserve Fund**      \$ -      \$ -

**Total Payments from ALL FUNDS**      \$ 349,973.88      \$ 349,974.28