



TOWNSHIP OF FRANKLIN
Township Council
Agenda
Saturday, January 3, 2026

- 1. Mayor's Welcome & Acknowledgement of Dignitaries**
- 2. Flag Ceremony & Pledge of Allegiance - *Led by Scout Troops***
- 3. Invocation - *Fr. Tom Lanza, St. Matthias Church***
- 4. Madrigals Performance (*Photograph with Governor Elect*)**
- 5. Governor Elect's Opportunity to Speak**
- 6. Administration of Oaths of Office (*Photographs after each Swearing In*)**
 - a) [Ed Potosnak, Councilmember, Ward 1](#)
 - b) [Shepa Uddin, Councilmember, Ward 2](#)
 - c) [Charles Onyejiaka, Councilmember, Ward 3](#)
 - d) [Carl Wright, Councilmember, Ward 4](#)
 - e) [James Vassanella, Councilmember, Ward 5](#)
- 7. Photograph of Dignitaries**
- 8. Call to Order**
- 9. Roll Call**
- 10. Remarks by**
 - a) [Ed Potosnak, Councilmember, Ward 1](#)
 - b) [Shepa Uddin, Councilmember, Ward 2](#)
 - c) [Charles Onyejiaka, Councilmember, Ward 3](#)
 - d) [Carl Wright, Councilmember, Ward 4](#)
 - e) [James Vassanella, Councilmember, Ward 5](#)
- 11. Appointment of 2026 Deputy Mayor**

- a) [Nominations for Deputy Mayor \(1-year term ending December 31, 2026\)](#)
- b) [Administration of Oath of Office to Deputy Mayor](#)
- c) [Remarks by 2026 Deputy Mayor](#)

12. Public Discussion

13. Address Public Comments and Questions

14. 2026 Appointments of Attorneys and Other Professionals (All terms are 1-year ending December 31, 2026)

- a) [Nominations for Township Attorney \(Administer Oath of Office\)](#)
- b) [Nominations for Tax Appeal Counsel](#)
- c) [Nominations for Township Auditor](#)
- d) [Nominations for Township Engineer](#)

15. 2026 Appointments of Municipal Court Judge (3-year term ending December 31, 2028), Prosecutors and Public Defender (1-year terms ending December 31, 2026)

- a) [Nominations for Municipal Court Judge](#)
- b) [Nominations for Township Prosecutor](#)
- c) [Nominations for Associate Township Prosecutor](#)
- d) [Nominations for Alternate Township Prosecutor](#)
- e) [Nominations for Public Defender](#)

16. 2026 Boards, Committees & Commissions Appointment and Reappointment Resolutions

- a) [Resolution #26-001 - Appointment of 2026 Standing Committees
26-001 - 2026 Standing Committees.docx](#)
- b) [Resolution #26-002 - Appointment of 2026 Council Liaisons & Representatives to Various
Boards, Committees and Commissions
26-002 - 2026 Council Liaisons - Representatives.docx](#)
- c) [Resolution #26-003 - 2026 Reappointment of Members to Various Boards, Committees and
Commissions
26-003 - 2026 Reappointments to Boards & Commissions.docx](#)
- d) [Resolution #26-004 - 2026 Appointments of Members to Various Boards, Committees and](#)

17. 2026 Mayoral Appointments

- a) Appointment of Trustee to the Library Board of Trustees for a 5-year term ending December 31, 2030
- b) Appointment of Mayor's Designee/Trustee to the Library Board of Trustees for a 1-year term ending December 31, 2026
- c) Appointment of Class I Member to the Planning Board for a 1-year term ending December 31, 2026

18. Council Comments & Reports

19. Township Manager's Report

20. Approval of Warrants

- a) Warrants - December 31, 2025
251231 - Warrants (Bill List) Summary #21.pdf
251231 - Purchase Order Listing By Vendor Id.pdf
251231 - Check Register By Check Date.pdf

21. Consent Agenda

- a) Resolution #26-005 - Authorize 2026 Special Depositories
26-005 - 2026 Special Depositories.docx
- b) Resolution #26-006 - Authorize 2026 Depositories - All Township Funds
26-006 - 2026 Depositories - All Township Funds.docx
- c) Resolution #26-007 - Adopt 2026 Cash Management Plan
26-007 - 2026 Cash Management Plan.docx
- d) Resolution #26-008 - Fix the 2026 Rate of Interest to be Charged on Delinquent Taxes or Assessments
26-008 - 2026 Rate of Interest - Delinquent Taxes & Assessments.docx
- e) Resolution #26-009 - Appoint Lucinda Belanger as Public Agency Compliance Officer for 2026
26-009 - 2026 PACO.docx
- f) Resolution #26-010 - Authorize 2026 Temporary Budget
26-010 - Adopt 2026 Temporary Budget.docx
- g) Resolution #26-011 - Donation of 2025 Wedding Fees to Second Chance for Animals, Inc. in

the amount of \$4,550.00 (91 ceremonies)

26-011 - 2025 Weddings Performed Donation to Second Chance.docx

- h) Resolution #26-012 - Designation of Wedding Fees for Weddings Performed by Mayor, Deputy Mayor and Councilmembers in 2026

26-012 - Designate 2026 Wedding Fees.docx

- i) Resolution #26-013 - Designate Official Online Publications for 2026

26-013 - Designate Official Online Publications for 2026.docx

- j) Resolution #26-014 - Award Purchase - Various Newspapers & On-Line Publications - Legal Advertising for 2026 - Amount Not to Exceed \$15,000.00

26-014 - Award Purchase - 2026 Legal Advertising.docx

- k) Resolution #26-015 - Award Purchase - General Code Publishers - Supplement Services & E-Code Maintenance - CY2026 - Amount Not to Exceed \$9,000.00

26-015 - 2026 Codification & E-Code Services.docx

- l) Resolution #26-016 - Confirm 2026 Appointments of Municipal Court Judge, Prosecutors and Public Defender

26-016 - Confirm Municipal Court Appointments.docx

- m) Resolution #26-017 - Authorizing ADP as the Township Payroll Service for 2026

26-017 - ADP as Township Payroll Service 2026.docx

- n) Resolution #26-018 - Authorize Chief Finance Officer as Approval Officer to Supervise Activities of ADP (Payroll Services) for 2026

26-018 - CFO as Approval Officer of Payroll Services - 2026.docx

- o) Resolution #26-019 - Award Purchase - Annual Postage for FP Machine - US Postal Service - Amount Not to Exceed \$88,585.00

26-019 - Award Purchase - 2026 Postage.docx

- p) Resolution #26-020 - Authorizing Purchases Under New Jersey State Contract and Other Authorized Government Co-Ops - 2026

26-020 - 2026 Annual State Contracts and Co-Ops.docx

26-020 - State & Co-Op List.pdf

- q) Resolution #26-021 - Reappointing Mark Healey, Director of Land Use as the Municipal Housing Liaison

26-021 - Mark Healey - Municipal Housing Liaison.docx

- r)

Resolution #26-022 - Authorize Tax Title Lien Redemptions

26-022 - Tax -WaterTitle Lien Redemptions.docx

- s) Resolution #26-023 - Authorize Refund - Overpayments Resulting from Tax Court

Judgements - McCarter & English LLP - Block 468.01, Lots 21.03 & 21.07 - 300 & 500 Atrium Drive - 2025 Refund Credits \$66,082.00 - 2024 Refund Credits \$9,090.00
26-023 - Tax Court Judgements Refund-Credits.docx

- t) Resolution #26-024 - Extend Competitive Contract - 2026 Consulting Services for the Township's Land Preservation Program - MC-COM-0002-22 - Year 4 - Kenyon Planning LLC - Amount Not to Exceed \$101,920.00 (\$98.00 per hour)
26-024 - Extend Competitive Contract - Land Consultant - Kenyon Planning.docx
- u) Resolution #26-025 - Award Non-Fair and Open Professional Services Agreement - 2026 Sustainability Consulting Services - Kenyon Planning LLC - Amount Not to Exceed \$15,000.00
26-025 - Award NFO PSA - Sustainability Consultant.docx
- v) Resolution #26-026 - Award Fair and Open Professional Services Agreement - 2026 Township Attorney Services - MC-FO-008-26-3.2 - Louis N. Rainone Esq. - Rainone Coughlin Minchello - Amount Not to Exceed \$605,000.00 (\$195 per hour)
26-026 - Award FO PSA - Township Attorney 2026.docx
- w) Resolution #26-027 - Award Fair and Open Professional Services Agreement - 2026 Tax Appeal Counsel Services - MC-FO-008-26-3.5 - Michael R. Burns - Rainone Coughlin Minchello - Amount Not to Exceed \$235,000.00 (\$195 per hour)
26-027 - Award FO PSA - Tax Attorney 2026.docx
- x) Resolution #26-028 - Award Fair and Open Professional Services Agreement - 2026 Township Auditor Services - MC-FO-0014-26 - Robert Swisher - Suplee, Clooney & Company - Amount Not to Exceed \$51,000.00
26-028 - Award FO PSA - Municipal Auditor 2026.docx
- y) Resolution #26-029 - Award Fair and Open Professional Services Agreement - 2026 Township Engineering Services - MC-FO-009-26 - Robert Russo - Center State Engineering - Amount Not to Exceed \$535,000.00 (\$250,000.00 - OE & \$285,000.00 - Escrow)
26-029 - Award FO PSA - Township Engineer 2026.docx
- z) Resolution #26-030 - Award Fair and Open Professional Services Agreement - 2026 Township Prosecutor Services - MC-FO-008-26-3.3 - Mohamed S. Jalloh, Esq. - Jalloh & Jalloh - Amount Not to Exceed \$35,000.00 (Millstone - \$500)
26-030 - Award FO PSA - Township Prosecutor 2026.docx
- aa) Resolution #26-031 - Award Fair and Open Professional Services Agreement - 2026 Township Prosecutor Services (Associate Township Prosecutor) - MC-FO-008-26-3.3 - Norman W. Albert, Esq. - Law Office of Norman W. Albert, Esq. - Amount Not to Exceed \$30,500.00 (Millstone - \$500)
26-031 - Award FO PSA - Associate Township Prosecutor 2026.docx
- ab) Resolution #26-032 - Award Fair and Open Professional Services Agreement - 2026 Township Prosecutor Services (Alternate Township Prosecutor) - MC-FO-008-26-3.3 - Ryan

V. Albert, Esq. - Law Office of Norman W. Albert, Esq. - Amount Not to Exceed \$10,000.00
(\$400 per session)

26-032 - Award FO PSA - Alternate Twp Prosecutor - 2026.docx

- ac)* Resolution #26-033 - Award Fair and Open Professional Services Agreement - 2026 Public Defender Services - MC-FO-008-26-3.6 - Dennis A. Auciello, Esq. - Amount Not to Exceed \$49,000.00

26-033 - Award FO PSA - Public Defender 2026.docx

- ad)* Resolution #26-034 - Award Non-Fair and Open Professional Services Agreement - 2026 Financial Consulting Services - Andrew Hodulik - PFK O'Connor Davies LLP - Amount Not to Exceed \$452,500.00

26-034 - Award NFO Alt Contract - Financial Consulting Services.docx

- ae)* Resolution #26-035 - Amend Non-Fair and Open Professional Services Agreement - Professional Planner for 4th Round Affordable Housing Challenges - Heyer Gruel & Associates PA - Amount Not to Exceed \$30,000.00 - Extend Time Period to Include CY2026
- 26-035 - Amend NFO PSA - Heyer Gruel - 4th Rnd Afford Housing.docx

22. Adjournment



RESOLUTION - APPOINTMENT OF 2026 STANDING COMMITTEES

BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, State of New Jersey that the following are appointed to the **2026 Standing Committees** of the Township Council:

Administration

Kimberly Francois
James Vassanella
Phillip Kramer
Charles Onyejiaka

Financial Oversight

Phillip Kramer
Kimberly Francois
Ed Potosnak
Alex Kharazi

Public Safety

James Vassanella
Carl Wright
Alex Kharazi
Ram Anbarasan

Land Use, Open Space, Parks & Recreation

Shepa Uddin
Ram Anbarasan
Phillip Kramer
Carl Wright

Public Works

Ed Potosnak
Ram Anbarasan
Shepa Uddin
James Vassanella

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



**RESOLUTION - APPOINTMENT OF 2026 COUNCIL LIAISONS AND REPRESENTATIVES TO VARIOUS
BOARDS, COMMITTEES AND COMMISSIONS**

BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, State of New Jersey that the following **2026 Council Liaison/Representative Appointments** are hereby approved:

- ☐ **Alex Kharazi** as Advisory Board of Health Liaison for a one-year term ending December 31, 2026.
- ☐ **Carl Wright** as Advisory Recreation Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Ed Potosnak** as Agricultural Advisory Committee Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Carl Wright, Kimberly Francois, Phillip Kramer & Ed Potosnak** as Council Members to the Board of Education Joint Subcommittee, each for a one-year term ending December 31, 2026.
- ☐ **Ed Potosnak** as Board of Education Council Liaison for a one-year term ending December 31, 2026.
- ☐ **James Vassanella** as Representative to the Central Jersey Housing Resource Center for a one-year term ending December 31, 2026.
- ☐ **Kimberly Francois & James Vassanella** as Community Foundation Members, each for a two-year term ending December 31, 2027.
- ☐ **James Vassanella & Charles Onyejiaka** as Emergency Life Support Committee Council Representatives, each for a one-year term ending December 31, 2026.
- ☐ **Ed Potosnak** as Environmental Commission Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Ed Potosnak** as Fire Chiefs' Association Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Ram Anbarasan** as Fire Prevention Board Council Liaison Alternate and **Shepa Uddin** as Fire Prevention Board Council Liaison Regular, each for a one-year term ending December 31, 2026.
- ☐ **Kimberly Francois, Alex Kharazi, Carl Wright & James Vassanella** as Hamilton Street Advisory Board Council Representatives, each for a one-year term ending December 31, 2026.
- ☐ **Ram Anbarasan** as Historic Preservation Commission Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Carl Wright** as Housing Authority Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Charles Onyejiaka** as Human Relations Commission Council Liaison for a one-year term

Franklin Township



In Somerset County

ending December 31, 2026.

- ☐ **Kimberly Francois, Phillip Kramer & Shepa Uddin** as IT Steering Committee Council Liaisons each for a one-year term ending December 31, 2026.
- ☐ **Ed Potosnak** as Joint Advisory Committee/Village of Kingston Franklin Township Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Ed Potosnak** as Local Energy Team Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Shepa Uddin** as Municipal Wastewater Management Planning Committee Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Ed Potosnak & Phillip Kramer** as Open Space Advisory Committee Council Liaisons, each for a one-year term ending December 31, 2026.
- ☐ **Ram Anbarasan** as Planning Board Class III Member for a one-year term ending December 31, 2026.
- ☐ **Kimberly Francois & Carl Wright** as Redevelopment Agency Council Representatives, each for a one-year term ending December 31, 2026.
- ☐ **Alex Kharazi** as Senior Citizen Advisory Committee Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Charles Onyejiaka** as Sewerage Authority Council Liaison for a one-year term ending December 31, 2026.
- ☐ **James Vassanella** as Shade Tree Commission Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Joseph Daniels, Carl Wright & Kimberly Francois** as Somerset Community Action Program Board of Trustees (Elected Official Members), each for a one-year term ending December 31, 2026.
- ☐ **Ed Potosnak** as Sustainable Jersey Municipal Certification Program (Green Team) Council Representative for a one-year term ending December 31, 2026.
- ☐ **Alex Kharazi** as Trails Advisory Committee Council Liaison for a one-year term ending December 31, 2026.
- ☐ **Kimberly Francois** as Youth Services Commission/Alliance Against Drug Abuse Council Liaison, for a one-year term ending December 31, 2026.

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - 2026 RE-APPOINTMENT OF MEMBERS TO VARIOUS BOARDS, COMMITTEES AND COMMISSIONS

WHEREAS, the listed appointment terms have expired; and

WHEREAS, the listed persons have served on the committees attended at least 50% of meetings; and

WHEREAS, the listed people have indicated they wish to be reappointed; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, State of New Jersey that the following **2026 Boards and Commissions Reappointments** are hereby approved:

Somerset County Solid Waste Advisory Committee

- § Maureen Sturgeon & Carl Hauck as Franklin Representatives, each for a one-year term ending December 31, 2026

Local Energy Team

- § Maureen Sturgeon (Engineer Representative), Carl Hauck (DPW Manager) & Theodore Chase (Environmental Commission Member), each for a one-year term ending December 31, 2026

Clean Communities Committee

- § Emily Amon & Carl Hauck, as Regular Members, each for a one-year term ending December 31, 2026

Municipal Wastewater Management Planning Committee

- § Joseph Daniels (Sewerage Authority Director), Carl Hauck (DPW Manager) Ram Anbarasan (Planning Board Member) & Mark Healey (Planning Director), each for a one-year term ending December 31, 2026

Green Team (Sustainable Jersey)

- § Theodore Chase (Planning Board Member), Walter Andrews (Environmental Commission Member), Paul Walitsky (Environmental Commission Chair), Mark Healey (Planning Director), Carl Hauck (DPW Manager), Stephen Gillooly (Shade Tree Commission Chair), Tara Kenyon (Open Space Consultant), Michael Burke (Citizen Member), Stanislav Jaracz (Citizen Member), Saffie Kallon (Special Projects Manager) & Robert Vornlocker (Township Manager), each for a one-year term ending December 31, 2026

Advisory Board of Health

- § Anna Dulecin and Donna Lisi as Regular Member, each for a three-year term ending December 31, 2028
§ Fatima S. El Banna as Non-Voting Student Member for a one-year term ending December 31, 2026

Advisory Recreation Council

- § Richard Seamon, Sanal Palakkal, & Michele C. Peterson as Regular Members, each for a three-year term ending December 31, 2028
§ Joseph Villuri as Student Non-Voting Member for a one-year term ending December 31, 2026

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Agricultural Advisory Committee

- § Robert Puskas, Albert Puchalek, Craig Feibel, Marik Johnson & Cathy Lynn Blumig as Regular Members, each for a one-year term ending December 31, 2026
- § Bryan Hermann as Alternate Member, for a one-year term ending December 31, 2026

Board of Adjustment (Zoning)

- § Robert Shephard as Regular Member, each for a four-year term ending December 31, 2029

Cultural Arts Council

- § Laura Nicholls & Nicole Pride as Steering Committee Members, each for a three-year term ending December 31, 2028

Environmental Commission

- § Theodore Chase & Arnold Schmidt as Regular Members, each for a three-year term ending December 31, 2028
- § Paul Walitsky as Chairman for a one-year term ending December 31, 2026

Hamilton Street Advisory Board

- § Yohan Park (SID Property Owner) & Geneva Hall (SID Business Owner/Operator), each for a three-year term ending December 31, 2028
- § Nicholas DiMeglio (Chamber of Commerce President) for a one-year term ending December 31, 2026

Historic Preservation Advisory Commission

- § Nancy Hohnstine (Class C) Alternate #1, for a two-year term ending December 31, 2027

Housing Authority

- § Agnes Kulu-Banya as Regular Member for a five-year term ending February 8, 2031

Human Relations Commission

- § Joseph Clark; Enayat Ron Poustchi; Samina Sattar & Gary Rosenthal as Regular Members, each for a three-year term ending December 31, 2028

Kingston Village Advisory Committee

- § David Weaverl as Franklin Representative, for a three-year term ending December 31, 2028

Open Space Advisory Committee

- § Theodore Chase as Planning Board Member for a term concurrent with Planning Board term
- § Robert Puskas as Agricultural Advisory Committee Member for a term concurrent with Agricultural Advisory Committee term
- § Mary A. Lauko as Shade Tree Advisory Committee Member for a term concurrent with Shade Tree Commission term
- § Vanessa Jones & David Triggs as Citizen Members, each for a three-year term ending December 31, 2028

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Planning Board

- § Robert Thomas & Michael Orsini as Class IV Member, each for a four-year term ending December 31, 2029

Senior Citizen Advisory Committee

- § Constance Pizzaro as Senior Citizen Non-Club Member for a one-year term ending December 31, 2026

Sewerage Authority

- § Teresa Ford as Regular Member, for a five-year term ending January 31, 2031
§ Arnold Schmidt as Regular Member, for a five-year term ending January 31, 2031
§ Robert Kovacs as Alternate No. 1 Member, for a five-year term ending January 31, 2031

Trails Advisory Committee

- § Vanessa Jones as Open Space Advisory Committee Member, for a term concurrent with Open Space Advisory Committee term.

CERTIFICATION

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IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - 2026 APPOINTMENTS OF MEMBERS TO VARIOUS BOARDS, COMMITTEES AND COMMISSIONS

WHEREAS, the listed appointment terms have expired or were vacant in 2025; and

WHEREAS, the listed persons have expressed interest in serving on said board, committee or commission; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, State of New Jersey that the following **2026 Boards, Committees and Commissions Appointments** are hereby approved:

Cultural Arts Council

- Rana Jwad as Steering Committee Member for a three-year term ending December 31, 2028

Environmental Commission

- Maria Santiago as Regular Member for a three-year term ending December 31, 2028
- Ellen Vastola as Alternate No. 1 for an unexpired two-year term ending December 31, 2026

Municipal Alliance Opiate Funds Advisory Subcommittee – All Terms One-Year Ending December 31, 2026

- Lieutenant Stacy Grant as FTPD Representative
- Lloyd Fredericks, as Alternate FTPD Representative Alternate
- Phyllis Beals as Municipal Alliance Committee Representative
- Peter Clark as Municipal Alliance Committee Representative Alternate
- Gaetano Catapano as Advisory Board of Health Representative
- Frank Picone as Community Agency Prevention Expert Representative
- Alyssa Granato as Community Agency Prevention Expert Representative Alternate
- Kimberly Francois as Council Liaison
- Alex Kharazi as Council Liaison Alternate

Open Space Advisory Committee

- Paul Walitsky as the Environmental Commission Member for a term concurrent with Environmental Commission term

Planning Board

- Marc Dancy as a Class IV Member for a four-year term ending December 31, 2029
- Theodore Chase as Class II Member for a one-year term ending December 31, 2027

Redevelopment Agency

- Linda Williams-Montgomery as a Citizen Member for five-year term ending December 31, 2030

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IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

TOWNSHIP OF FRANKLIN
WARRANTS (BILL LIST) SUMMARY #21
December 31, 2025

	FUND DESCRIPTION	ACCOUNTS PAYABLE (PRINTED CHECKS)	MANUAL CHECKS	TOTAL PAYMENTS
1	CURRENT	\$ 788,923.29	\$ 17,188,298.65	\$ 17,977,221.94
2	GRANT	\$ 1,107,587.17	\$ 2,222.08	\$ 1,109,809.25
3	TAX TITLE LIEN	\$ 50,193.27	\$ -	\$ 50,193.27
4	GENERAL CAPITAL	\$ 408,174.52	\$ -	\$ 408,174.52
5	WATER	\$ 895,120.07	\$ 781,114.63	\$ 1,676,234.70
6	WATER CAPITAL	\$ 971,586.57	\$ -	\$ 971,586.57
11	RECREATION TRUST	\$ 7,832.81	\$ 1,554.45	\$ 9,387.26
12	TRUST OTHERS	\$ 21,731.68	\$ 83,581.25	\$ 105,312.93
13	UNEMPLOYMENT	\$ -	\$ -	\$ -
15	REDEVELOPMENT	\$ -	\$ -	\$ -
17	ANIMAL CONTROL	\$ 43.80	\$ 3,466.01	\$ 3,509.81
19	SELF INSURANCE	\$ -	\$ -	\$ -
20	AFFORDABLE HOUSING	\$ 8,732.25	\$ 2,466.21	\$ 11,198.46
21	HAMILTON ST SPECIAL IMPR	\$ 213.79	\$ -	\$ 213.79
30	PAYROLL AGENCY	\$ -	\$ 394,862.76	\$ 394,862.76
31	FLEXIBLE SPENDING	\$ -	\$ -	\$ -
35	HISTORICAL PRESERVATION	\$ -	\$ -	\$ -
37	POLICE FORFEITURE	\$ -	\$ -	\$ -
39	WORKER'S COMP	\$ -	\$ -	\$ -
40	OPEN SPACE	\$ 38,253.75	\$ 444,555.70	\$ 482,809.45
42	REDEVELOPMENT ESCROW	\$ -	\$ -	\$ -
50	COUNTY IMP AUTH FUND	\$ -	\$ -	\$ -
	SUB-TOTAL	\$ 4,298,392.97	\$ 18,902,121.74	\$ 23,200,514.71
51	DEVELOPERS ESCROW	\$ -	\$ -	
	GRAND TOTAL	\$ 4,298,392.97	\$ 18,902,121.74	\$ 23,200,514.71

TOWNSHIP OF FRANKLIN
WARRANTS (BILL LIST) SUMMARY #21
December 31, 2025

	FUND DESCRIPTION	ACCTS PAYABLE (PRINTED CHECKS)	MANUAL CHECKS	TOTAL PAYMENTS
1	CURRENT	\$ 788,923.29	\$ 17,188,298.65	\$ 17,977,221.94
2	GRANT	\$ 1,107,587.17	\$ 2,222.08	\$ 1,109,809.25
3	TAX TITLE LIEN	\$ 50,193.27	\$ -	\$ 50,193.27
4	GENERAL CAPITAL	\$ 408,174.52	\$ -	\$ 408,174.52
5	WATER	\$ 895,120.07	\$ 781,114.63	\$ 1,676,234.70
6	WATER CAPITAL	\$ 971,586.57	\$ -	\$ 971,586.57
11	RECREATION TRUST	\$ 7,832.81	\$ 1,554.45	\$ 9,387.26
12	TRUST OTHERS	\$ 21,731.68	\$ 83,581.25	\$ 105,312.93
13	UNEMPLOYMENT	\$ -	\$ -	\$ -
15	REDEVELOPMENT	\$ -	\$ -	\$ -
17	ANIMAL CONTROL	\$ 43.80	\$ 3,466.01	\$ 3,509.81
19	SELF INSURANCE	\$ -	\$ -	\$ -
20	AFFORDABLE HOUSING	\$ 8,732.25	\$ 2,466.21	\$ 11,198.46
21	HAMILTON ST SPECIAL IMPR	\$ 213.79	\$ -	\$ 213.79
30	PAYROLL AGENCY	\$ -	\$ 394,862.76	\$ 394,862.76
31	FLEXIBLE SPENDING	\$ -	\$ -	\$ -
35	HISTORICAL PRESERVATION	\$ -	\$ -	\$ -
37	POLICE FORFEITURE	\$ -	\$ -	\$ -
39	WORKER'S COMP	\$ -	\$ -	\$ -
40	OPEN SPACE	\$ 38,253.75	\$ 444,555.70	\$ 482,809.45
42	REDEVELOPMENT ESCROW	\$ -	\$ -	\$ -
50	COUNTY IMP AUTH FUND	\$ -	\$ -	\$ -
	SUB-TOTAL	\$ 4,298,392.97	\$ 18,902,121.74	\$ 23,200,514.71
51	ESCROW	\$ -	\$ -	\$ -
	GRAND TOTAL	\$ 4,298,392.97	\$ 18,902,121.74	\$ 23,200,514.71

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes Received Date Range: 12/10/25 to 12/31/25 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
ACCURATE Accurate Language Services LLC										
25-02768 10/06/25 Interpreting Services										
3 Interpreting Services	96.30	5-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	10/06/25	12/31/25	25-10750-B	N		
Vendor Total:	96.30									
AETNALIF Aetna Life Insurance Company										
25-03538 12/10/25 December 2025 Dental										
1 December 2025 Dental	32,263.37	5-01-23-00-0220-092	B GROUP INSURANCE-MEDICAL INSURANCE	R	12/10/25	12/31/25	J2819717	N		
25-03539 12/10/25 December 2025 Admin Fees										
1 December 2025 Admin Fees	132,112.20	5-01-23-00-0220-092	B GROUP INSURANCE-MEDICAL INSURANCE	R	12/10/25	12/31/25	J2819718	N		
Vendor Total:	164,375.57									
ALLIEDOI ALLIED OIL COMPANY										
25-02068 08/04/25 Gasoline for twp. vehicles										
10 Gasoline for twp. vehicles	5,954.64	5-01-31-00-0446-074	B GAS-MOTOR FUELS	R	08/04/25	12/31/25	11313	N		
11 Gasoline for twp. vehicles	9,873.66	5-01-31-00-0446-074	B GAS-MOTOR FUELS	R	08/04/25	12/31/25	2379	N		
	15,828.30									
25-03596 12/12/25 Gasoline for twp. vehicles										
1 Gasoline for twp. vehicles	7,243.41	5-01-31-00-0446-074	B GAS-MOTOR FUELS	R	12/12/25	12/31/25	42113	N		
Vendor Total:	23,071.71									
AMERICAS American Storm Water Inst										
25-02699 09/26/25 Stormwater Requal for Shaw										
1 Stormwater Requal for Shaw	299.00	5-01-26-00-0290-042	B STREETS & ROADS-EDUCTION & TRAINING	R	09/26/25	12/31/25	12/18/25	N		
Vendor Total:	299.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl
ANIMCARE Animal Care Equipment/Services										
25-03273 11/13/25 ACO SUPPLIES										
1 Extendable Bite Stick 26"	135.00	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138598	N
2 5' Standard Ketch-All Pole	294.00	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138549	N
3 KetchAll 7'-12' Extension Pole	165.00	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138549	N
4 Compact Max Universal Pocket	291.80	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138549	N
5 Trucatch 18x9x14	247.98	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138654	N
6 Trucatch No Odor	291.98	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138654	N
7 Shipping	20.00	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138598	N
8 Shipping	110.00	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138654	N
9 Shipping	68.95	5-01-27-00-0340-058	B ANIMAL CONTROL-OTHER EQUIP & SUPPLIES	R	11/13/25	12/31/25			138549	N
	1,624.71									
25-03289 11/13/25 3' Ketch-All Pole										
1 3' Ketch-All Pole	2,340.00	5-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	11/13/25	12/31/25			138682	N
2 Shipping	94.85	5-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	11/13/25	12/31/25			138682	N
	2,434.85									
Vendor Total:	4,059.56									
ANYEXCUS Any Excuse FOR A Party Inc										
25-02811 10/08/25 Holiday JAM Gym Activity										
1 GYM RINK	4,895.00	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/08/25	12/31/25			0 19494	N
Vendor Total:	4,895.00									
APPRFIRE APPROVED FIRE PROTECTION INC.										
25-03132 10/28/25 02/Fire extinguisher refills										
4 OXYGEN/FIRE EXTINGUISHER REFILL	272.49	5-01-25-00-0240-031	B POLICE DEPT.-CHEMICALS AND GASES	R	10/28/25	12/31/25			IN00118709	N
Vendor Total:	272.49									
ASCAP ASCAP										
25-02268 08/19/25 ASCAP Annual License										
1 ASCAP - Annual License	901.50	5-01-28-00-0370-029	B DEPT OF RECREATION-OTHER CONTRACT SERVIC	R	08/19/25	12/31/25			500623277 2025	N
Vendor Total:	901.50									

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
ATMOBILI AT&T Mobility LLC												
25-00120	01/30/25	wireless services										
11	wireless services 2025	5,060.46	5-01-25-00-0240-076	B	POLICE DEPT.-TELEPHONE CHARGES	R	01/30/25	12/31/25		287315705113X12	N	
Vendor Total:		5,060.46										
ATTM005 AT&T Mobility												
25-01121	05/20/25	Cell service for PS cameras										
14	Cell service for PS cameras	41.24	5-05-55-00-0500-076	B	TELEPHONE CHARGES	R	05/20/25	12/31/25		287320848225X11	N	
25-01855	07/14/25	Recreation Cell Phone Plan										
6	Recreation Cell Phone Plan	213.20	T-11-56-00-3787-601	B	PARK PERMITS	R	07/14/25	12/31/25		287342745401X12	N	
Vendor Total:		254.44										
AUCIELLO DENNIS ALAN AUCIELLO, P.A.												
25-03402	11/24/25	Pre-Trial Detention										
1	Pre-Trial Detention	750.00	T-12-56-00-0850-839	B	PUBLIC DEFENDER FEES	R	11/24/25	12/31/25		09/25/25		N
25-03430	11/24/25	Pre-Trial Detention										
1	Pre-Trial Detention	750.00	T-12-56-00-0850-839	B	PUBLIC DEFENDER FEES	R	11/24/25	12/31/25		11/13/25		N
Vendor Total:		1,500.00										
BALAP005 BALA PARTNERS LLC												
25-03670	12/16/25	TAX LIEN REDEMPTION										
1	TAX LIEN REDEMPTION	900.00	T-03-55-00-9999-294	B	PREMIUM ON TAX SALE	R	12/16/25	12/31/25		12/31/25		N
2		829.73	T-03-55-00-9999-914	B	TAX LIEN REDEMPTIONS	R	12/16/25	12/31/25		12/31/25		N
		1,729.73										
25-03691	12/17/25	TAX LIEN REDEMPTION										
1	TAX LIEN REDEMPTION	15,800.00	T-03-55-00-9999-294	B	PREMIUM ON TAX SALE	R	12/17/25	12/31/25		12/31/25		N
2	TAX LIEN REDEMPTION	10,928.58	T-03-55-00-9999-914	B	TAX LIEN REDEMPTIONS	R	12/17/25	12/31/25		12/31/25		N
		26,728.58										
Vendor Total:		28,458.31										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
BAMDESSE BAM Desserts											
25-02793	10/06/25	Desserts For Holiday JAM									
1 Cakepops(Assorted Flavors)	319.00	G-02-41-24-0805-000	B DCA	SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/06/25	12/31/25	7427		N	
2 Cookies(Sugar)	360.00	G-02-41-24-0805-000	B DCA	SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/06/25	12/31/25	7427		N	
3 Discount	67.90	G-02-41-24-0805-000	B DCA	SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/06/25	12/31/25	7427		N	
	611.10										
Vendor Total:	611.10										
BELLAPIZ Bella Pizza 2											
25-00397	02/27/25	Refreshments:My Brothers Keep									
1 Refreshments	100.00	G-02-41-24-0900-000	B CY'24	National Opioids Settlement Fund	R	02/27/25	12/31/25	228		N	
Vendor Total:	100.00										
BENEFITR BENEFIT RESOURCES LLC											
25-01276	06/03/25	May - Dec 2025 FSA Charges									
7 May - Dec 2025 FSA Charges	534.75	5-01-23-00-0220-029	B GROUP	INSURANCE-OTHER CONTRACTUAL ITEMS	R	06/03/25	12/31/25	1126823		N	
Vendor Total:	534.75										
BHPHOTO B & H Photo											
25-03562	12/11/25	Portable Speaker for Programs									
1 Portable Speaker for Programs	391.29	5-01-28-00-0370-026	B DEPT OF	RECREATION-EQUIP REPAIR & MAINT	R	12/11/25	12/31/25	240220321		N	
Vendor Total:	391.29										
BISIANTH Anthony Bisignano											
25-03478	12/08/25	2025 Optical Reimbursement									
1 2025 Optical Reimbursement	140.95	5-01-23-00-0220-096	B GROUP	INSURANCE-OPTICAL REIMBURSEMENT	R	12/08/25	12/31/25	25 OPTICALREIMB		N	
Vendor Total:	140.95										
BLOODG00 Bloodgood Law Enforcement LLC											
25-02331	08/26/25	OCPA -Case Law for Cops									
1 OCPA-Case Law for Cops	195.00	5-01-25-00-0240-042	B POLICE	DEPT.-EDUCATION AND TRAINING	R	08/26/25	12/31/25	25-6455		N	
Vendor Total:	195.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice	Excl
C3TECHNO C3 Technologies, LLC												
	25-03628	12/15/25 DPW TESTING										
	1	10 MICRON ALERT FILTERS	140.00	5-01-26-00-0315-026	B	VEHICLE MAINT.-EQUIP REPAIR & MAINT	R	12/15/25	12/31/25		177506	N
	2	30 MICRON FILTER FOR HI FLOW	153.16	5-01-26-00-0315-026	B	VEHICLE MAINT.-EQUIP REPAIR & MAINT	R	12/15/25	12/31/25		177506	N
	3	DPW TESTING	1,100.00	5-01-26-00-0315-026	B	VEHICLE MAINT.-EQUIP REPAIR & MAINT	R	12/15/25	12/31/25		177506	N
			1,393.16									
25-03629 12/15/25 TOWN HALL TANK TESTING												
	1	TOWN HALL TESTING	1,100.00	5-01-26-00-0315-026	B	VEHICLE MAINT.-EQUIP REPAIR & MAINT	R	12/15/25	12/31/25		177507	N
	2	10 MICRON FILTERS	70.00	5-01-26-00-0315-026	B	VEHICLE MAINT.-EQUIP REPAIR & MAINT	R	12/15/25	12/31/25		177507	N
			1,170.00									
		Vendor Total:	2,563.16									
CABLVISI Cable vision Lightpath, LLC												
	25-00181	02/05/25 ISP\Telephone 2025										
	13	ISP\Telephone 2025	4,824.03	5-01-31-00-0440-076	B	TELEPHONE-TELEPHONE CHARGES	R	04/14/25	12/31/25		58599-251201	N
		Vendor Total:	4,824.03									
CAFEALFR Cafe Alfredo												
	25-03429	11/24/25 Food for Volunteers - 12/5										
	1	Food for Volunteers - 12/5	80.00	T-11-56-00-3787-601	B	PARK PERMITS	R	11/24/25	12/31/25		004197	N
		Vendor Total:	80.00									
CEDAGROV CEDAR GROVE CATERING												
	25-03270	11/13/25 Food for TR Holiday Party										
	1	Plain Chicken Fingers	270.00	T-11-56-00-3788-501	B	THERAPEUTIC REC	R	11/13/25	12/31/25		E10088	N
	2	Chicken Francese	135.00	T-11-56-00-3788-501	B	THERAPEUTIC REC	R	11/13/25	12/31/25		E10088	N
	3	1/2 Tray Chicken Francese	75.00	T-11-56-00-3788-501	B	THERAPEUTIC REC	R	11/13/25	12/31/25		E10088	N
	4	Tray Tater Tots	190.00	T-11-56-00-3788-501	B	THERAPEUTIC REC	R	11/13/25	12/31/25		E10088	N
	5	Tray Eggplant Parmesan	115.00	T-11-56-00-3788-501	B	THERAPEUTIC REC	R	11/13/25	12/31/25		E10088	N
	6	Tray Sausage,Peppers, & Onions	125.00	T-11-56-00-3788-501	B	THERAPEUTIC REC	R	11/13/25	12/31/25		E10088	N
	7	Dinner Rolls/Dozen	34.75	T-11-56-00-3788-501	B	THERAPEUTIC REC	R	11/13/25	12/31/25		E10088	N

Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099			
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl			
CEDAGROV CEDAR GROVE CATERING Continued													
25-03270	11/13/25	Food for TR Holiday Party	Continued										
8 Delivery Fee		35.00	T-11-56-00-3788-501	B THERAPEUTIC REC	R	11/13/25	12/31/25		E10088	N			
		979.75											
Vendor Total:		979.75											
CIGN1983 CIGNA DENTAL/CHLIC													
25-03537	12/10/25	December 2025 Dental											
1 December 2025 Dental		55.87	5-01-23-00-0220-092	B GROUP INSURANCE-MEDICAL INSURANCE	R	12/10/25	12/31/25		3637150	N			
Vendor Total:		55.87											
CJHRC CENTRAL JERSEY HOUSING													
25-00248	02/11/25	Administrative Agent Services											
12 Administrative Agent Services		5,500.00	T-20-56-99-0000-002	B AFFORDABLE HOUSING- ACQUISITION OF LAND	R	02/11/25	12/31/25		3210	N			
25-01439	06/13/25	Admin Agent Services											
8 Admin Agent Services		274.75	T-20-56-99-0000-002	B AFFORDABLE HOUSING- ACQUISITION OF LAND	R	06/13/25	12/31/25		3215	N			
Vendor Total:		5,774.75											
CJTAA CJTAA													
25-03475	12/03/25	2026 Membership Renewal											
1 2026 Membership Renewal		40.00	5-01-22-00-0195-044	B UNIFORM CONST CODE-PROF. ASSOC. DUES	R	12/03/25	12/31/25		2026 HEMSWRIGHT	N			
25-03476	12/03/25	2026 New Membership											
1 2026 New Membership		40.00	5-01-22-00-0195-044	B UNIFORM CONST CODE-PROF. ASSOC. DUES	R	12/03/25	12/31/25		2026 N. HASKINS	N			
Vendor Total:		80.00											
CLARVIGN Clarkin & Vignuolo, PC													
25-00249	02/11/25	Planning Board Attorney											
35 Planning Board Attorney		1,000.00	5-01-21-00-0180-027	B PLANNING BOARD-LEGAL SERVICES	R	02/11/25	12/31/25		21600	N			
Vendor Total:		1,000.00											

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description					
CLASSICT Classic Turf Company LLC								
25-01361 06/10/25 Inman Park Tennis ct improve								
4 Inman Tennis ct improvement	120,523.14	C-04-55-23-4412-000	B CY'23 Open Space Trust Fund Cash Capital R	06/10/25	12/31/25		4	N
Vendor Total:	120,523.14							
CME CME ASSOCIATES								
24-03392 12/12/24 Tree Inv. Comm Forestry Mgmt.								
11 Tree Inv. Comm Forestry Mgmt.	3,036.00	T-12-56-00-0850-834	B TREE PLANTING	R	12/12/24	12/31/25	388464	N
12 Tree Inv. Comm Forestry Mgmt.	496.50	T-12-56-00-0850-834	B TREE PLANTING	R	12/12/24	12/31/25	383944	N
13 Tree Inv. Comm Forestry Mgmt.	2,642.50	T-12-56-00-0850-834	B TREE PLANTING	R	12/12/24	12/31/25	385656	N
14 Tree Inv. Comm Forestry Mgmt.	758.50	T-12-56-00-0850-834	B TREE PLANTING	R	12/12/24	12/31/25	386675	N
15 Tree Inv. Comm Forestry Mgmt.	2,842.00	T-12-56-00-0850-834	B TREE PLANTING	R	12/12/24	12/31/25	387347	N
	9,775.50							
Vendor Total:	9,775.50							
COLLIERS Colliers Engineering & Design								
25-02888 10/16/25 Stormwater Contract Amendment								
1 Stormwater Contract Amendment	7,600.00	C-04-55-23-4410-002	B CY'23 Bond Gen Imp Cap:Roads & Sidewalks R	10/16/25	12/31/25		0001114121	N
3 Stormwater Contract Amendment	8,011.25	C-04-55-23-4410-002	B CY'23 Bond Gen Imp Cap:Roads & Sidewalks R	10/16/25	12/31/25		0001114121	N
	15,611.25							
Vendor Total:	15,611.25							
CONCPRIN Concept Printing								
25-03119 10/28/25 Giveways/crb								
1 Black Mouse pad	387.00	5-01-25-00-0240-023	B POLICE DEPT.-PRINTING AND BINDING	R	10/28/25	12/31/25	51424	N
2 20oz Waterbottle in Black	437.50	5-01-25-00-0240-023	B POLICE DEPT.-PRINTING AND BINDING	R	10/28/25	12/31/25	51424	N
3 17.5" x 14.5" Drawstring	512.50	5-01-25-00-0240-023	B POLICE DEPT.-PRINTING AND BINDING	R	10/28/25	12/31/25	51424	N
4 Non-woven Grocery Tote	420.00	5-01-25-00-0240-023	B POLICE DEPT.-PRINTING AND BINDING	R	10/28/25	12/31/25	51424	N
5 8" x 0.48" Silicone Bracelet	417.60	5-01-25-00-0240-023	B POLICE DEPT.-PRINTING AND BINDING	R	10/28/25	12/31/25	51424	N
6 8" x 0.48" Silicone Bracelet	287.50	5-01-25-00-0240-023	B POLICE DEPT.-PRINTING AND BINDING	R	10/28/25	12/31/25	51424	N
	2,462.10							
Vendor Total:	2,462.10							

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
CONFIRE Continental Fire and Safety												
25-03493	12/09/25	Fire Line Tape										
1	Petra-Roc Model # BT-FIRE	240.00	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/09/25	12/31/25		S4847		N	
2	Shipping	70.00	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/09/25	12/31/25		S4847		N	
		310.00										
Vendor Total:		310.00										
CONTRAD Continental Trading & Hardware												
25-03566	12/12/25	Stretcher/concrete bricks										
1	Stretcher/concrete bricks	3,050.20	5-01-26-00-0290-035	B STREETS & ROADS-CATCH BASINS	R	12/12/25	12/31/25		197752		N	
2	(1728) Brick Concrete	3,050.20	5-05-55-00-0500-035	B CATCH BASINS	R	12/12/25	12/31/25		197752		N	
		6,100.40										
Vendor Total:		6,100.40										
COPS COPS												
25-01343	06/06/25	The Art of Interviewing										
1	The Art of Interviewing	538.00	5-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	06/06/25	12/31/25		0000294		N	
Vendor Total:		538.00										
COREMAIN Core and Main LP												
22-01894	07/13/22	Meter installations										
4	Item #6 Install 2.0" water	89,500.00	C-06-55-20-4322-002	B 2020 Water Bond Capital:Vehicles/Genl	R	07/13/22	12/31/25		Y267417		N	
30	Meter installations	3,900.00	C-06-55-20-4322-002	B 2020 Water Bond Capital:Vehicles/Genl	R	07/13/22	12/31/25		Y267417		N	
33	Item #6 Install 2.0" water	1,240.00	C-06-55-20-4322-002	B 2020 Water Bond Capital:Vehicles/Genl	R	07/13/22	12/31/25		Y267417		N	
		94,640.00										
25-02754	10/06/25	Meter supplies										
1	Meter supplies	7,350.00	C-06-55-23-4411-001	B CY'23 Water Bond Capital- Capital Projs	R	10/06/25	12/31/25		x898774		N	
2	#42 3" Meter Flanges - Brass	17,400.00	C-06-55-23-4411-001	B CY'23 Water Bond Capital- Capital Projs	R	10/06/25	12/31/25		x898774		N	
3	#43 4" Meter Flanges - Brass	6,600.00	C-06-55-23-4411-001	B CY'23 Water Bond Capital- Capital Projs	R	10/06/25	12/31/25		x898774		N	
5	#49 Sensus - Radio Frequency	51,000.00	C-06-55-23-4411-001	B CY'23 Water Bond Capital- Capital Projs	R	10/06/25	12/31/25		x898774		N	
7	#81 Ford C Cover/Locking/20"	60,000.00	C-06-55-23-4411-001	B CY'23 Water Bond Capital- Capital Projs	R	10/06/25	12/31/25		x898774		N	
		142,350.00										

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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
DANIELAS Daniela's Event Design&Party R Continued												
25-02819	10/08/25	Decorations for Holiday JAM	Continued									
8 Discount		293.00-	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/08/25	12/31/25		5519		N	
		1,552.00										
Vendor Total:		1,552.00										
DOTDESIG DOT DESIGNING, LLC												
25-01656	07/01/25	Orange Tees w/ 2 sided imprnt										
1 Orange Tees w/ 2 sided imprnt		137.50	T-40-56-25-0366-023	B OPEN SPACE - PRINTING & SIGNS	R	07/01/25	12/31/25		12230		N	
2 Orange LS Tees with 2 sided		200.00	T-40-56-25-0366-023	B OPEN SPACE - PRINTING & SIGNS	R	07/01/25	12/31/25		12230		N	
		337.50										
Vendor Total:		337.50										
EASTANIM EASTON ANIMAL CLINIC												
25-00417	02/28/25	EMERGENCY VET 2025 R25-086										
11 EMERGENCY VET 2025		200.50	5-01-27-00-0340-028	B ANIMAL CONTROL-PROF & CONSULTING SRVS	R	02/28/25	12/31/25		29379		N	
25-00418	02/28/25	MEDICATIONS 2025 R25-086										
12 MEDICATIONS 2025		205.51	5-01-27-00-0340-031	B ANIMAL CONTROL-CHEMICALS AND GASES	R	02/28/25	12/31/25		29386		N	
Vendor Total:		406.01										
ECOCLEAN ECO Clean Car Wash												
25-00380	02/26/25	CAR WASHES										
11 CAR WASHES JAN-MAR 2025		135.00	5-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	02/26/25	12/31/25		2167		N	
Vendor Total:		135.00										
EDMUNDS EDMUNDS GOVTECH Inc.												
25-03469	12/03/25	REC/VAL PAPER-SINGLE PLY 3.25"										
1 REC/VAL PAPER-SINGLE PLY 3.25"		125.00	5-01-20-00-0145-023	B TAX COLLECTION-PRINTING AND BINDING	R	12/03/25	12/31/25		26-IN2254		N	
Vendor Total:		125.00										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EDWARDWA EdwardwardMedia LLC													
25-03412	11/24/25	Drone POP -UP Program											
1	Drone Tech navigators workshop	385.00	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	11/24/25	12/31/25		1273				N
Vendor Total:		385.00											
EH WACHS E.H. WACHS, Water Utility Prod													
25-02186	08/15/25	Brake handle assembly											
1	Brake handle assembly	312.00	5-05-55-00-0500-034	B MOTOR VEHICLE PARTS	R	08/15/25	12/31/25		INV237519				N
2	Shipping & handling	35.00	5-05-55-00-0500-034	B MOTOR VEHICLE PARTS	R	08/15/25	12/31/25		INV237519				N
		347.00											
Vendor Total:		347.00											
ELECMEAS Electronic Measurement Labs													
25-03061	10/28/25	trade in for new gas alert mtr											
1	trade in for new gas alert mtr	724.50	5-05-55-00-0500-026	B EQUIP REPAIR & MAINT	R	10/28/25	12/31/25		67352				N
Vendor Total:		724.50											
EMBLENT E Emblem Enterprises, Inc.													
25-02772	10/06/25	Direct Embroidered Caps											
1	Direct Embroidered Caps	1,327.68	5-01-25-00-0240-043	B POLICE DEPT.-CLOTHING & UNIFORMS	R	10/06/25	12/31/25		970378				N
2	SHIPPING	15.59	5-01-25-00-0240-043	B POLICE DEPT.-CLOTHING & UNIFORMS	R	10/06/25	12/31/25		970378				N
		1,343.27											
Vendor Total:		1,343.27											
ENVIROCO ENVIROCON, LLC													
25-00916	04/28/25	Municipal RTY 11,12,13,14 BMS											
1	Municipal RTY 11,12,13,14 BMS	4,586.78	C-04-55-22-4363-010	B CY'22 Bond Gen Imp Cap-Other Muni Bldgs	R	04/28/25	12/31/25		5498				N
Vendor Total:		4,586.78											
ERICMBER Eric M. Bernstein & Associates													
25-00250	02/11/25	Zoning Board Attorney											
40	Zoning Board Attorney	945.00	5-01-21-00-0180-027	B PLANNING BOARD-LEGAL SERVICES	R	02/11/25	12/31/25		96271				N

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
ERICMBER Eric M. Bernstein & Associates Continued												
25-01419	06/13/25	Planning Board - special couns										
13 Planning Board - special couns		1,850.00	5-01-21-00-0180-027	B PLANNING BOARD-LEGAL SERVICES	R	06/13/25	12/31/25		96240		N	
Vendor Total:		2,795.00										
EXTECHBM Extech Building Materials Inc												
25-02981	10/21/25	Calcium chloride, flaked										
1 Calcium chloride, flaked		3,168.00	5-01-26-00-0291-031	B SNOW REMOVAL-CHEMICALS AND GASES	R	10/21/25	12/31/25		10268725		N	
2 Calcium chloride, flaked		12,672.00	5-01-26-00-0291-031	B SNOW REMOVAL-CHEMICALS AND GASES	R	10/21/25	12/31/25		10270309		N	
		15,840.00										
Vendor Total:		15,840.00										
FEDUMICH Michael Fedun												
25-03413	11/24/25	Judge Coverage										
1 Judge Coverage		300.00	5-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	11/24/25	12/31/25		11/19/25 COURT		N	
Vendor Total:		300.00										
FISCHER Fischer Contracting, Inc.												
25-02497	09/15/25	Douglas Ave Area										
2 Douglas Ave Area Resurfacing		188,867.88	C-06-55-24-4444-001	B CY'24 Water Utility Bond Capital	R	09/15/25	12/31/25		2025-79		N	
Vendor Total:		188,867.88										
FOLEY FOLEY, INC.												
24-00771	04/15/24	DG 125 Generator Sociey Hill P										
1 DG125 Generator Society HillPS		52,548.30	C-06-55-22-4364-001	B CY'22 Bond Water Improvement Capital	R	04/15/24	12/31/25		PRIN00002091		N	
Vendor Total:		52,548.30										
FPMAILIN FP Mailing Solutions												
25-03489	12/08/25	Postage meter rental										
1 Postage meter rental		234.00	5-01-20-00-0102-026	B PURCHASING-EQUIP REPAIR & MAINT	R	12/08/25	12/31/25		RI106855352		N	
Vendor Total:		234.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
FTBOE FRANKLIN TWP BRD OF EDUCATION												
25-03265	11/13/25 Rental Fees for September											
1	Rental Fees for September	550.00	T-11-56-00-3787-301	B COMMUNITY CENTER (supplemented \$10K)	R		11/13/25	12/31/25			BAC USAGE 09/25	N
25-03266	11/13/25 Rental Fees for October											
1	Rental Fees for October 5th	650.00	T-11-56-00-3787-301	B COMMUNITY CENTER (supplemented \$10K)	R		11/13/25	12/31/25			BAC USAGE 10/25	N
2	Rental Fees for October 25TH	650.00	T-11-56-00-3787-301	B COMMUNITY CENTER (supplemented \$10K)	R		11/13/25	12/31/25			BAC USAGE 10/25	N
		1,300.00										
25-03580	12/12/25 Rental Fees for November											
1	Rental Fees for November	450.00	T-11-56-00-3787-301	B COMMUNITY CENTER (supplemented \$10K)	R		12/12/25	12/31/25			BAC USAGE 11/25	N
2	Rental Fees for November	950.00	T-11-56-00-3787-301	B COMMUNITY CENTER (supplemented \$10K)	R		12/12/25	12/31/25			BAC USAGE 11/25	N
		1,400.00										
Vendor Total:		3,250.00										
FTCLERK Franklin Twp Clerk												
25-03649	12/15/25 Annual Food Permit											
1	Food Permit - 2026	200.00	5-01-28-00-0370-066	B DEPT OF RECREATION-PROGRAM SUPPLIES	R		12/15/25	12/31/25			2026FOOD PERMIT	N
Vendor Total:		200.00										
FTSA FRANKLIN TWP SEWERAGE AUTHORITY												
24-00869	04/18/24 FTSA-Brookline-FTWP-002											
4	FTSA-Brookline-FTWP-002	1,026,152.07	G-02-41-22-8040-021	B CY'21 American Rescue Plan	R		04/18/24	12/31/25			123125	N
Vendor Total:		1,026,152.07										
FTW FRANKLIN TWP WATER UTILITY												
25-03550	12/11/25 12/1/25 FRANKLIN TWP WTR BILLS											
1	290 LEUPP LA-INMANPARK WTRBILL	436.10	T-40-56-25-0366-072	B OPEN SPACE - WATER	R		12/11/25	12/31/25			12/1/25 39046-0	N
2	421 DEMOTT LA MDDLBSH PRK WTR	16,379.82	T-40-56-25-0366-072	B OPEN SPACE - WATER	R		12/11/25	12/31/25			12/1/25 38797-0	N
		16,815.92										
Vendor Total:		16,815.92										

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GARDSTLA GARDEN STATE LABORATORIES													
	25-01453	06/16/25	Water sampling										
			6 Water sampling	2,904.00	5-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/16/25	12/31/25			00602061	N
			Vendor Total:	2,904.00									
GENDERVE Genserve, LLC													
	25-02559	09/22/25	Emergency service calls										
			1 Emergency service calls	320.25	5-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/22/25	12/31/25			0577396-IN	N
			2 Emergency service calls	900.00	5-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/22/25	12/31/25			0552239-IN	N
				1,220.25									
			Vendor Total:	1,220.25									
GENUINEP Genuine Parts Company													
	25-00040	01/27/25	Motor vehicle parts for water										
			16 Motor vehicle parts for water	134.05	5-05-55-00-0500-034	B MOTOR VEHICLE PARTS	R	01/27/25	12/31/25			084918	N
			17 Motor vehicle parts for water	26.55	5-05-55-00-0500-034	B MOTOR VEHICLE PARTS	R	01/27/25	12/31/25			084398	N
				160.60									
	25-00044	01/27/25	BOE motor vehicle parts										
			5 BOE motor vehicle parts	18.31	5-01-42-00-0890-034	B BOARD OF ED: INTERLOCAL-MOTOR VEHICLE PA	R	01/27/25	12/31/25			084819	N
	25-01123	05/20/25	Motor vehicle parts										
			51 Motor vehicle parts	49.99	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			078552	N
			52 Motor vehicle parts	150.00	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			078346	N
			53 Motor vehicle parts	87.66	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			078728	N
			54 Motor vehicle parts	66.10	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			079232	N
			55 Motor vehicle parts	177.38	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			079326	N
			56 Motor vehicle parts	71.25	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			078801	N
			57 Motor vehicle parts	55.08	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			080295	N
			58 Motor vehicle parts	5.26	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			079767	N
			59 Motor vehicle parts	62.93	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			080342	N
			60 Motor vehicle parts	291.24	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			082178	N
			61 Motor vehicle parts	41.49	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			083305	N
			62 Motor vehicle parts	131.00	5-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25			083878	N

Vendor #	Name											
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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
GENUINEP Genuine Parts Company Continued												
25-01123	05/20/25	Motor vehicle parts	Continued									
63	Motor vehicle parts	249.58	5-01-26-00-0315-034	B	VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	05/20/25	12/31/25		083295	N	
		1,438.96										
Vendor Total:		1,617.87										
GLIAGROU GLIA GROUP LLC												
25-03671	12/16/25	TAX LIEN REDEMPTION										
1	TAX LIEN REDEMPTION	1,100.00	T-03-55-00-9999-294	B	PREMIUM ON TAX SALE	R	12/16/25	12/31/25		12/31/25	N	
2	TAX LIEN REDEMPTION	2,844.08	T-03-55-00-9999-914	B	TAX LIEN REDEMPTIONS	R	12/16/25	12/31/25		12/31/25	N	
		3,944.08										
Vendor Total:		3,944.08										
GOODTISO GOODYEAR AUTO SERVICE CENTER												
25-01897	07/21/25	Tires for BOE Caravan										
1	Tires for BOE Caravan	938.88	5-01-42-00-0890-034	B	BOARD OF ED: INTERLOCAL-MOTOR VEHICLE PA	R	07/21/25	12/31/25		51654	N	
Vendor Total:		938.88										
GRAINGER GRAINGER												
25-03592	12/12/25	Supplies										
1	Item # 19N841 - Liquid Paint	10.76	T-12-56-00-0850-840	B	FIRE PREVENTION	R	12/12/25	12/31/25		9732414066	N	
2	Item # 19N842 - Liquid Paint	10.76	T-12-56-00-0850-840	B	FIRE PREVENTION	R	12/12/25	12/31/25		9732414066	N	
3	Item # 19N838 - Liquid Paint	10.76	T-12-56-00-0850-840	B	FIRE PREVENTION	R	12/12/25	12/31/25		9732414066	N	
4	Item # 19N836- Liquid Paint	10.76	T-12-56-00-0850-840	B	FIRE PREVENTION	R	12/12/25	12/31/25		9732414066	N	
5	Item # 19N840- Liquid Paint	10.76	T-12-56-00-0850-840	B	FIRE PREVENTION	R	12/12/25	12/31/25		9732414066	N	
6	Item # 8PET8 - Brass Tags	183.20	T-12-56-00-0850-840	B	FIRE PREVENTION	R	12/12/25	12/31/25		9732414066	N	
7	Item # 1F098 Split Key Ring	105.80	T-12-56-00-0850-840	B	FIRE PREVENTION	R	12/12/25	12/31/25		9732414066	N	
8	Item # 45PF50 Linen Tester 5X	72.86	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/12/25	12/31/25		9732414066	N	
9	Item # 39G076 Duracell AA	70.92	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/12/25	12/31/25		9732414066	N	
10	Item # 458J20 Duracell AAA	83.42	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/12/25	12/31/25		9732414066	N	
11	Item # 793FV0 - Disposable	42.06	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/12/25	12/31/25		9732414066	N	
12	Item # 793FT9 - Disposable	42.06	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/12/25	12/31/25		9732414066	N	

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Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099			
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl			
HSIEMERG HSI Emergency Care Solutions Continued													
25-02783	10/06/25	ESTABLISHING A TRAINING CENTER	Continued										
16 SHIPPING		14.17	5-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	10/06/25	12/31/25		2343282	N			
		1,731.01											
Vendor Total:		1,731.01											
IMZACREA IMZA Creations LLC													
25-02918	10/20/25	Henna for Holiday JAM	10/24/25										
1 Henna for Holiday JAM Event		550.00	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/20/25	12/31/25		12/12/25 JAM	N			
Vendor Total:		550.00											
INTERACT Interactive Data LLC													
25-00127	01/30/25	idiCore Service 1-3/25											
11 idiCORE-Flat Rate Plan 2025		268.50	5-01-25-00-0240-138	B POLICE DEPT.-SOFTWARE LICENSING	R	01/30/25	12/31/25		IN1005031	N			
Vendor Total:		268.50											
ISLANDTE Island Tech Services, LLC													
24-00284	02/08/24	OUTFIT 7 POLICE EXPLORERS											
3 OUTFIT 7 POLICE EXPLORERS		126,229.07	4-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	02/08/24	12/31/25		INV71036	N			
Vendor Total:		126,229.07											
JHARRISP J. Harris Police Training LLC													
25-02555	09/22/25	Title 39 & DWI Case Law											
1 Title 39 & DWI Case Law		885.00	5-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	09/22/25	12/31/25		2398	N			
Vendor Total:		885.00											
JOHNONSP JOHNNY ON THE SPOT													
25-01909	07/22/25	Portable Restrooms 2025											
52 Portable Restrooms 2025		161.26	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25		INV-5704941	N			
53 Portable Restrooms 2025		226.89	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25		INV-5701264	N			
54 Portable Restrooms 2025		161.26	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25		INV-5701534	N			
55 Portable Restrooms 2025		65.63	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25		INV-5701555	N			
56 Portable Restrooms 2025		63.51	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25		INV-5698995	N			

Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc		
JOHNONSP JOHNNY ON THE SPOT Continued													
25-01909	07/22/25	Portable Restrooms 2025	Continued										
57	Portable Restrooms 2025	95.63	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25			INV-5704428	N		
58	Portable Restrooms 2025	65.63	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25			INV-5705763	N		
59	Portable Restrooms 2025	161.26	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25			INV-5702503	N		
60	Portable Restrooms 2025	95.63	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25			INV-5700494	N		
61	Portable Restrooms 2025	95.63	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25			INV-5706454	N		
62	Portable Restrooms 2025	95.63	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25			INV-5703001	N		
63	Portable Restrooms 2025	38.11	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25			INV-5567920	N		
64	Portable Restrooms 2025	65.63	T-40-56-25-0366-029	B OPEN SPACE - OTHER CONTRACTUAL ITEMS	R	07/22/25	12/31/25			INV-5634462	N		
		1,391.70											
25-01913	07/22/25	Gazebo Portable Restrooms											
7	Gazebo Portable Restrooms	226.89	T-11-56-00-3787-601	B PARK PERMITS	R	07/22/25	12/31/25			INV-5704520	N		
25-02799	10/06/25	Movie Night Port Restroom	10/10										
1	Movie Night Portable Restrooms	95.63	T-11-56-00-3787-601	B PARK PERMITS	R	10/06/25	12/31/25			INV-5701352	N		
2	Movie Night Portable Restrooms	18.82	T-11-56-00-3787-601	B PARK PERMITS	R	10/06/25	12/31/25			INV-5701352	N		
3	Movie Night Portable Restrooms	16.12	T-11-56-00-3787-601	B PARK PERMITS	R	10/06/25	12/31/25			INV-5710594	N		
		130.57											
Vendor Total:		1,749.16											
KAEXCAVA K & A Excavating Co Inc													
25-02714	09/30/25	Concrete disp. for water proj.											
2	Concrete disp. for water proj.	550.00	5-05-55-00-0500-029	B CONTRACTUAL SERVICE	R	09/30/25	12/31/25			65054	N		
Vendor Total:		550.00											
KELLERM Mark Keller													
25-03432	11/24/25	REIMBURSEMENT - SLEO UNIFORM											
1	REIMBURSEMENT - SLEO UNIFORM	430.95	5-01-25-00-0240-043	B POLICE DEPT.-CLOTHING & UNIFORMS	R	11/24/25	12/31/25			SLEO UNIF REIMB	N		
Vendor Total:		430.95											
KENYONPL Kenyon Planning													
25-00158	02/04/25	Sustainability Coordinator											
12	Sustainability Coordinator	1,075.00	5-01-30-00-0428-029	B ENVIRONMENT COMM - OTHER CONTRACT SERVIC	R	02/04/25	12/31/25			2025-036	N		

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
KENYONPL Kenyon Planning Continued												
25-00159	02/04/25	2025 Open Space Consulting										
12	2025 Open Space Consulting	4,056.00	T-40-56-25-0366-028	B	OPEN SPACE - PROFESSIONAL/CONSULTING SER R		02/04/25	12/31/25		2025-035		N
Vendor Total:		5,131.00										
KULPEKSA Kulpeksa Land Improvements												
24-01280	05/31/24	Cedar Brook Water Main										
2	B24-007-ENG - Cedar Brook WM	353,731.98	C-06-55-20-4322-002	B	2020 Water Bond Capital:Vehicles/Genl	R	05/31/24	12/31/25		2		N
3	B24-007-ENG - Cedar Brook WM	118,437.90	C-06-55-20-4322-002	B	2020 Water Bond Capital:Vehicles/Genl	R	05/31/24	12/31/25		3		N
		472,169.88										
Vendor Total:		472,169.88										
LANGUAGE LANGUAGE LINE, LLC												
25-00280	02/14/25	INTERPRETATION SERVICES 2025										
11	INTERPRETATION SERVICES 2025	846.18	5-01-25-00-0250-028	B	911-Dispatch-Professional,Consult,Spec	R	02/14/25	12/31/25		11783743		N
Vendor Total:		846.18										
LAWENFOR LAW ENFORCEMENT TARGETS, INC.												
25-03072	10/28/25	Red Stitch Magstar										
1	Red Stitch Magstar	1,152.34	5-01-25-00-0240-058	B	POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	10/28/25	12/31/25		0628607-IN		N
2	shipping	220.47	5-01-25-00-0240-058	B	POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	10/28/25	12/31/25		0628607-IN		N
		1,372.81										
Vendor Total:		1,372.81										
LAWMEN LAWREN SUPPLY COMPANY												
25-03416	11/24/25	Blue Training Gun										
1	Bluegun GLOCK 17 Gen 5	249.00	5-01-25-00-0240-058	B	POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	11/24/25	12/31/25		INV25-41606		N
2	Bluegun Glock 19 Gen 5	249.00	5-01-25-00-0240-058	B	POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	11/24/25	12/31/25		INV25-41606		N
		498.00										
Vendor Total:		498.00										

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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
NATIONWI Nationwide Cleaning Services Continued												
25-02669	09/25/25	Janitorial services	Continued									
30 Youth Center	429 Lewis St.	4,588.50	5-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	12/04/25	12/31/25		2184		N	
		20,634.00										
Vendor Total:		20,634.00										
NEWBRWAT NEW BRUNSWICK WATER UTILITY												
25-00027	01/27/25	Water usage										
14 Water usage		169,097.62	5-05-55-00-0500-072	B WATER	R	01/27/25	12/31/25		7528-0 P12 2025	N		
Vendor Total:		169,097.62										
NIXKEITH Keith Nix												
25-02813	10/08/25	DJ for Holiday JAM										
1 DJ for Hoilday JAM		500.00	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/08/25	12/31/25		3059		N	
Vendor Total:		500.00										
NJ085 NJ Divison of Criminal Justice												
25-03574	12/12/25	Training Course - Fire Invest										
1 Basic Course for Arson		1,000.00	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/12/25	12/31/25		11/17/25		N	
Vendor Total:		1,000.00										
NJ234 NEW JERSEY DISTRIBUTION/SUPPOR												
25-03450	12/01/25	YOUTH CENTER SUPPLIES										
1 BEEFARONI MICROWAVABLE		75.10	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	12/01/25	12/31/25		729543-1		N	
2 NACHO TORTILLA CHIPS		207.78	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	12/01/25	12/31/25		729543-1		N	
3 PRETZELS		69.55	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	12/01/25	12/31/25		729543-1		N	
4 PALLET OF WATER BOTTLES		202.46	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	12/01/25	12/31/25		729543-1		N	
5 SODA GINGER ALE		44.86	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	12/01/25	12/31/25		729543-1		N	
6 SODA ORANGE		44.86	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	12/01/25	12/31/25		729543-1		N	
		644.61										
Vendor Total:		644.61										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ268	NEW JERSEY DIV. TAXATION	25-00918	04/28/25	Water use tax	424.37	5-05-55-00-0500-072		B WATER	R	04/28/25	12/31/25		SFWTR 09/25	N
	6 Water use tax													
	Vendor Total:				424.37									
NJ369	NJ DEPT. HEALTH RABIES CONTROL	25-03403	11/24/25	October dog report	36.60	T-17-56-99-0000-003		B DUE TO STATE - ANIMAL CONTROL	R	11/24/25	12/31/25		10/1-31/25	N
	1 October dog report													
	25-03535 12/10/25 November dog license report													
	1 November dog license report				7.20	T-17-56-99-0000-003		B DUE TO STATE - ANIMAL CONTROL	R	12/10/25	12/31/25		NOV 1-30 2025	N
	Vendor Total:				43.80									
NJ867	NJ Dept of Corrections	25-03263	11/13/25	BUSINESS CARDS 4 COLOR	R25-048									
	1 1 sided business cards				120.00	5-01-25-00-0240-023		B POLICE DEPT.-PRINTING AND BINDING	R	11/13/25	12/31/25		527573	N
	2 back side				15.00	5-01-25-00-0240-023		B POLICE DEPT.-PRINTING AND BINDING	R	11/13/25	12/31/25		527573	N
					135.00									
	Vendor Total:				135.00									
NJAMERIC	NJ AMERICAN WATER	25-00024	01/27/25	Water usage										
	21 Water usage				550,763.31	5-05-55-00-0500-072		B WATER	R	01/27/25	12/31/25		WATER NOV 2025	N
	22 Water usage				85,429.85	5-05-55-00-0500-072		B WATER	R	01/27/25	12/31/25		SOSPWAC NOV2025	N
					636,193.16									
	Vendor Total:				636,193.16									
NJAMHYDR	NJ AMERICAN WATER (HYDRANT)	25-00025	01/27/25	Water usage										
	109 Water usage				88.23	5-05-55-00-0500-073		B FIRE HYDRANT CHARGES	R	01/27/25	12/31/25		018210019392920	N
	110 Water usage				88.23	5-05-55-00-0500-073		B FIRE HYDRANT CHARGES	R	01/27/25	12/31/25		018210019393497	N
	111 Water usage				88.23	5-05-55-00-0500-073		B FIRE HYDRANT CHARGES	R	01/27/25	12/31/25		018210019393411	N
	112 Water usage				88.23	5-05-55-00-0500-073		B FIRE HYDRANT CHARGES	R	01/27/25	12/31/25		018210019393565	N
	113 Water usage				88.23	5-05-55-00-0500-073		B FIRE HYDRANT CHARGES	R	01/27/25	12/31/25		018210019393206	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl
ONECALLLC ONE CALL CONCEPTS										
25-02535 09/17/25 Broadcast Markouts										
4 Broadcast Markouts	510.40	5-05-55-00-0500-029	B CONTRACTUAL SERVICE	R	09/17/25	12/31/25			5115307	N
Vendor Total:	510.40									
ORIENTAL ORIENTAL TRADING CO. INC.										
25-02816 10/08/25 Christmas Tree Storage Bags										
1 Christmas Tree Storage Bags	158.21	T-11-56-00-3787-301	B COMMUNITY CENTER (supplemented \$10K)	R	10/08/25	12/31/25			73980294401	N
Vendor Total:	158.21									
PACEANAL Pace Analytical Services LLC										
25-02026 07/29/25 UCMR Sampling										
1 Mandatory State UCMR Sampling	2,322.00	4-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	07/29/25	12/31/25			2435638419	N
Vendor Total:	2,322.00									
PARTSAUT Parts Authority, LLC										
25-02528 09/17/25 Motor vehicle parts for water										
3 Motor vehicle parts for water	51.27	5-05-55-00-0500-034	B MOTOR VEHICLE PARTS	R	09/17/25	12/31/25			300-731842	N
4 Motor vehicle parts for water	57.74	5-05-55-00-0500-034	B MOTOR VEHICLE PARTS	R	09/17/25	12/31/25			031-205155	N
	109.01									
Vendor Total:	109.01									
PATRI010 Patrick Clyne										
25-03473 12/03/25 TRAVEL REIMBURSEMENT										
1 TRAVEL REIMBURSEMENT	323.40	5-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	12/03/25	12/31/25			TRAVELREIM10/25	N
Vendor Total:	323.40									
PHCFRNT Phcfrnt LLC										
25-03641 12/15/25 Lab & Supplies Fees										
1 Lab & Supplies Fees	3,683.76	5-01-23-00-0220-092	B GROUP INSURANCE-MEDICAL INSURANCE	R	12/15/25	12/31/25			INV #022	N
Vendor Total:	3,683.76									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
PMCASSOC PMC Associates											
25-03058	10/28/25	Portable Wi-Fi Battery Replmt									
1 Portable Wi-Fi Battery Replmt	449.25	5-01-20-00-0140-037	B DATA PROCESSING-ELECTRIC & COMM SUPPLIES R	10/28/25	12/31/25			INV-001042		N	
Vendor Total:	449.25										
POLHOMED Home Depot Credit Services											
25-03406	11/24/25	MINI REFRIDGERATOR									
1 MINI REFRIDGERATOR	164.68	5-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT R	11/24/25	12/31/25			5617910		N	
25-03440	11/24/25	Misc hardware & building suppl									
3 Misc Hardware & Building suppl	544.69	5-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT R	11/24/25	12/31/25			2343902		N	
4 Misc Hardware & Building suppl	388.61	5-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT R	11/24/25	12/31/25			8514300		N	
5 Misc Hardware & Building suppl	283.44	5-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT R	11/24/25	12/31/25			8514280		N	
6 Misc Hardware & Building suppl	138.93	5-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT R	11/24/25	12/31/25			7635138		N	
	1,355.67										
Vendor Total:	1,520.35										
POOLTABL Pool Tables Plus, Inc											
25-03418	11/24/25	Forever 55 Pool Supplies									
1 Forever 55 Pool Supplies	52.00	T-11-56-00-3788-601	B SENIOR ACTIVITIES R	11/24/25	12/31/25			25-1117FT		N	
2 Forever 55 Pool Supplies	15.00	T-11-56-00-3788-601	B SENIOR ACTIVITIES R	11/24/25	12/31/25			25-1117FT		N	
	67.00										
Vendor Total:	67.00										
POST500 Postmaster/U.S. Postal Service											
25-03648	12/15/25	PO BOX FEE 5059-12 MOS									
1 PO BOX FEE 5059-12 MOS	420.00	5-01-20-00-0145-029	B TAX COLLECTION-OTHER CONTRACTUAL ITEMS R	12/15/25	12/31/25			PO BOX 5059 FEE N			
Vendor Total:	420.00										
PRINCETE Princeton Events Company											
25-03165	10/31/25	Airbrush Tat.for Holiday JAM									
1 Professional Airbrush Artisit	525.00	G-02-41-24-0805-000	B DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd R	10/31/25	12/31/25			1024		N	
Vendor Total:	525.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc
PSEG1444 PSE&G CO.												
25-03702	12/29/25	PSE&G Gas & Electric Bill Nov										
1	PSE&G Gas & Electric Bill	47,346.45		5-01-31-00-0430-071	B	ELECTRICITY-ELECTRICITY	R	12/29/25	12/31/25		NOV 2025	N
2	PSE&G Gas & Electric Bill	113,879.87		5-01-31-00-0435-075	B	STREET LIGHTING-STREET LIGHTING	R	12/29/25	12/31/25		NOV 2025	N
3	PSE&G Gas & Electric Bill	7,864.97		5-05-55-00-0500-071	B	ELECTRICITY	R	12/29/25	12/31/25		NOV 2025	N
4	PSE&G Gas & Electric Bill	3,308.31		T-40-56-25-0366-071	B	ELECTRICITY & STREET LIGHTS	R	12/29/25	12/31/25		NOV 2025	N
5	PSE&G Gas & Electric Bill	99.76		T-21-56-25-4060-056	B	HAMILTON ST SID-FIRE&OTHER SAFETY EQUIP	R	12/29/25	12/31/25		NOV 2025	N
		172,499.36										
Vendor Total:		172,499.36										
PTSDATAS PTS Data Center Solutions, Inc												
25-03482	12/08/25	APC - UPS Service Contract										
1	UPS Service S/N AS2110265942	525.00		5-01-20-00-0140-026	B	DATA PROCESSING-EQUIPMENT MAINT & REPAIR	R	12/08/25	12/31/25		32113	N
2	UPS Service S/N AS2118255560	525.00		5-01-20-00-0140-026	B	DATA PROCESSING-EQUIPMENT MAINT & REPAIR	R	12/08/25	12/31/25		32113	N
		1,050.00										
Vendor Total:		1,050.00										
RAHWAY RAHWAY BUSINESS MACHINES												
25-00169	02/04/25	Printer Repairs for 2025										
17	2025 Printer Repairs/Parts	194.50		5-01-20-00-0140-026	B	DATA PROCESSING-EQUIPMENT MAINT & REPAIR	R	02/04/25	12/31/25		66125	N
18	2025 Printer Repairs/Parts	114.75		5-01-20-00-0140-026	B	DATA PROCESSING-EQUIPMENT MAINT & REPAIR	R	02/04/25	12/31/25		66130	N
19	2025 Printer Repairs/Parts	236.50		5-01-20-00-0140-026	B	DATA PROCESSING-EQUIPMENT MAINT & REPAIR	R	02/04/25	12/31/25		66128	N
20	2025 Printer Repairs/Parts	114.75		5-01-20-00-0140-026	B	DATA PROCESSING-EQUIPMENT MAINT & REPAIR	R	02/04/25	12/31/25		66132	N
21	2025 Printer Repairs/Parts	341.50		5-01-20-00-0140-026	B	DATA PROCESSING-EQUIPMENT MAINT & REPAIR	R	02/04/25	12/31/25		66131	N
		1,002.00										
Vendor Total:		1,002.00										
RAINONE Rainone Coughlin Minchello LLC												
25-00138	01/30/25	2025 Annual Township Attorney										
137	2025 Annual Township Attorney	192.50		T-20-56-99-0000-027	B	AFFORDABLE HOUSING- LEGAL SERVICES	R	01/30/25	12/31/25		24933	N
138	2025 Annual Township Attorney	3,029.50		5-01-20-00-0155-027	B	LEGAL SERVICES-LEGAL SERVICES	R	01/30/25	12/31/25		24933	N
139	2025 Annual Township Attorney	1,954.00		5-01-20-00-0155-027	B	LEGAL SERVICES-LEGAL SERVICES	R	01/30/25	12/31/25		24934	N
140	2025 Annual Township Attorney	2,765.00		T-20-56-99-0000-027	B	AFFORDABLE HOUSING- LEGAL SERVICES	R	01/30/25	12/31/25		24935	N
141	2025 Annual Township Attorney	1,231.50		5-01-20-00-0155-027	B	LEGAL SERVICES-LEGAL SERVICES	R	01/30/25	12/31/25		24936	N
142	2025 Annual Township Attorney	2,369.00		5-01-20-00-0155-027	B	LEGAL SERVICES-LEGAL SERVICES	R	01/30/25	12/31/25		24937	N

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RISDRONA Ronald Risden													
25-03472	12/03/25	TUITION REIMBURSEMENT	PBA154										
1	TUITION REIMBURSEMENT	PBA154	1,050.00	5-01-25-00-0240-010	B	POLICE DEPT.-COLLEGE STIPEND	R	12/03/25	12/31/25			25 TUITIONREIMB	N
Vendor Total:			1,050.00										
ROADSAFE Road Safety Systems, LLC													
25-02156	08/15/25	Canal Rd Guide Rail Phase 8											
1	Canal Rd Guide Rail Phase 8		52,224.00	C-04-55-25-4467-004	B	CY'25 Roads & Sidewalks-Bond Capital	R	08/15/25	12/31/25			2500109NJ1	N
2	Canal Rd Guide Rail Phase 8		6,336.00	C-04-55-25-4467-004	B	CY'25 Roads & Sidewalks-Bond Capital	R	12/18/25	12/31/25			2500109NJ1	N
			58,560.00										
Vendor Total:			58,560.00										
RRELEC R & R RADAR INC.													
25-00474	03/06/25	RADAR PARTS & REPAIRS											
2	RADAR PARTS & REPAIRS		188.76	5-01-25-00-0240-026	B	POLICE DEPT.-EQUIP REPAIR & MAINT	R	03/06/25	12/31/25			25-120031	N
3	RADAR PARTS & REPAIRS		182.73	5-01-25-00-0240-026	B	POLICE DEPT.-EQUIP REPAIR & MAINT	R	03/06/25	12/31/25			25-120030	N
			371.49										
Vendor Total:			371.49										
RTLJ-NJ RTLJ-NJ II LLC													
25-03672	12/16/25	TAX LIEN REDEMPTION											
1	TAX LIEN REDEMPTION		800.00	T-03-55-00-9999-294	B	PREMIUM ON TAX SALE	R	12/16/25	12/31/25			12/31/25	N
2	TAX LIEN REDEMPTION		665.25	T-03-55-00-9999-914	B	TAX LIEN REDEMPTIONS	R	12/16/25	12/31/25			12/31/25	N
			1,465.25										
25-03692	12/17/25	TAX LIEN REDEMPTION											
1	TAX LIEN REDEMPTION		10,100.00	T-03-55-00-9999-294	B	PREMIUM ON TAX SALE	R	12/17/25	12/31/25			12/31/25	N
2	TAX LIEN REDEMPTION		6,225.63	T-03-55-00-9999-914	B	TAX LIEN REDEMPTIONS	R	12/17/25	12/31/25			12/31/25	N
			16,325.63										
Vendor Total:			17,790.88										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl
RU303CGS Rutgers Center Gvt. Services										
25-03302 11/13/25 EDUCATIONAL TRAINING FOR BETH										
1 PUBLIC PURCHASING TRAINING	144.00	5-01-28-00-0380-042	B RECREATION:YOUTH CENTER-EDUC & TRAINING	R	11/13/25	12/31/25			91844	N
Vendor Total:	144.00									
RUTOFCPE Rutgers Office Cont Prof Edu										
25-03189 10/31/25 M. Lesik spvry tool kit										
1 M. Lesik spvry tool kit	257.50	5-01-26-00-0290-042	B STREETS & ROADS-EDUCTION & TRAINING	R	10/31/25	12/31/25			144332	N
Vendor Total:	257.50									
SALELECT Sal Electric Co., Inc.										
25-01569 06/25/25 Pole Barn electric work										
1 Pole Barn electric work	16,819.50	5-05-55-00-0500-024	B BUILDING MAINTENANCE & REPAIR	R	06/25/25	12/31/25			25-3425	N
25-03452 12/01/25 Tower Comm Room Heater/Exhaust										
1 Labor Foreman	4,783.20	C-04-55-20-4321-008	B 2020 Bond Capital-Police Dept Equipment	R	12/01/25	12/31/25			25-3553	N
2 Labor Journeyman	4,088.40	C-04-55-20-4321-008	B 2020 Bond Capital-Police Dept Equipment	R	12/01/25	12/31/25			25-3553	N
3 Materials	7,496.59	C-04-55-20-4321-008	B 2020 Bond Capital-Police Dept Equipment	R	12/01/25	12/31/25			25-3553	N
4 Materials 10%	749.66	C-04-55-20-4321-008	B 2020 Bond Capital-Police Dept Equipment	R	12/01/25	12/31/25			25-3553	N
	17,117.85									
Vendor Total:	33,937.35									
SCAP Somerset Community Action Prog										
25-03480 12/08/25 SCAP REIMBURSEMENTS										
1 CONSTRUCTION STIPEND 1	4,550.00	G-02-41-24-0805-002	B DCA SCAP-Youth Ctr Program:Prepd SCAP	R	12/08/25	12/31/25			REIMB SCAP EXP	N
2 CONSTRUCTION STIPEND 2	5,950.00	G-02-41-24-0805-002	B DCA SCAP-Youth Ctr Program:Prepd SCAP	R	12/08/25	12/31/25			REIMB SCAP EXP	N
3 CONSTRUCTION STIPEND 3	7,000.00	G-02-41-24-0805-002	B DCA SCAP-Youth Ctr Program:Prepd SCAP	R	12/08/25	12/31/25			REIMB SCAP EXP	N
4 OCTOBER RENT AND WATER	2,121.79	G-02-41-24-0805-002	B DCA SCAP-Youth Ctr Program:Prepd SCAP	R	12/08/25	12/31/25			REIMB SCAP EXP	N
5 NOVEMBER RENT AND WATER	2,127.00	G-02-41-24-0805-002	B DCA SCAP-Youth Ctr Program:Prepd SCAP	R	12/08/25	12/31/25			REIMB SCAP EXP	N
	21,748.79									
25-03481 12/08/25 SCAP PAYSTUB REIMBURSEMENTS										
1 SMART PAYSTUB 10.10.25	2,669.88	G-02-41-24-0805-002	B DCA SCAP-Youth Ctr Program:Prepd SCAP	R	12/08/25	12/31/25			REIMB SCAP EXP	N

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STARNETS Starnet Solutions, Inc.													
24-01613	07/02/24	Network Maint.Term	FDTP Domain										
1	Network Maint.Term	FDTP Domain	14,995.00	C-04-55-22-4363-002	B	CY'22 Bond Gen Imp Cap-IT Cap	R	07/02/24	12/31/25			120425TF	N
25-03405	11/24/25	Pen Testing											
1	Pen Testing		7,000.00	5-01-20-00-0140-028	B	DATA PROCESSING-PROF & CONSULTING SRVS	R	11/24/25	12/31/25			120525TF	N
Vendor Total:			21,995.00										
STAVOLA STAVOLA CONSTRUCTION MATERIALS													
25-02882	10/16/25	Road Materials											
5	Road Materials		572.88	5-01-26-00-0290-032	B	STREETS & ROADS-ROAD MATERIALS	R	10/16/25	12/31/25			376971	N
25-02886	10/16/25	Road Materials											
19	Road Materials		539.70	5-05-55-00-0500-032	B	ROAD MATERIALS & SUPPLIES	R	10/16/25	12/31/25			351271	N
20	Road Materials		731.12	5-05-55-00-0500-032	B	ROAD MATERIALS & SUPPLIES	R	10/16/25	12/31/25			377387	N
21	Road Materials		993.30	5-05-55-00-0500-032	B	ROAD MATERIALS & SUPPLIES	R	10/16/25	12/31/25			350802	N
			2,264.12										
Vendor Total:			2,837.00										
STOPSHRE STOP AND SHOP (REC)													
25-03427	11/24/25	Refreshments for Tree Lighting											
2	Holiday Tree Lighting food		116.29	T-11-56-00-3787-301	B	COMMUNITY CENTER (supplemented \$10K)	R	11/24/25	12/31/25			655542	N
Vendor Total:			116.29										
SUPREMEP Supreme Productionz													
25-02814	10/08/25	Photo Booth for Holiday JAM											
1	Open Style Photo Booth		800.00	G-02-41-24-0805-000	B	DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/08/25	12/31/25			63097	N
2	Discount		150.00	G-02-41-24-0805-000	B	DCA SCAP-Youth Ctr Prog-Youth Ctr Prepd	R	10/08/25	12/31/25			63097	N
			650.00										
Vendor Total:			650.00										

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
SWARDEYO Deyo Swartz											
25-03433	11/24/25	TUITION REIMBURSEMENT	PBA154								
1 TUITION REIMBURSEMENT		1,501.20	5-01-25-00-0240-010	B POLICE DEPT.-COLLEGE STIPEND	R	11/24/25	12/31/25		25 TUITIONREIMB	N	
Vendor Total:		1,501.20									
TIDBURYC Tidbury Creek Farms Inc											
25-03250	11/06/25	Shade Trees									
1 Shade Trees		2,150.00	T-12-56-00-0850-834	B TREE PLANTING	R	11/06/25	12/31/25		2512102025	N	
2 H0ney Locust 2-2.5"		2,050.00	T-12-56-00-0850-834	B TREE PLANTING	R	11/06/25	12/31/25		2512102025	N	
3 Hackberry Magnifica 2-2.5"		2,100.00	T-12-56-00-0850-834	B TREE PLANTING	R	11/06/25	12/31/25		2512102025	N	
4 Kentuck Coffee Tree		2,150.00	T-12-56-00-0850-834	B TREE PLANTING	R	11/06/25	12/31/25		2512102025	N	
		8,450.00									
Vendor Total:		8,450.00									
TINTSHOP The Tint Shop											
23-01153	05/01/23	FURNISH & INSTALL PRIVACY FILM									
1 FURNISH & INSTALL PRIVACY FILM		470.00	5-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	05/01/23	12/31/25		17062	N	
Vendor Total:		470.00									
TMASSOCI T&M Associates											
25-00347	02/21/25	Prop.for soil characterization									
4 Proposed Water Main Install		3,385.51	C-06-55-20-4322-002	B 2020 Water Bond Capital:vehicles/Genl	R	02/21/25	12/31/25		JRM485727A	N	
25-00819	04/10/25	Prop for extra soil char									
1 Proposal for addl soil char		17,625.00	C-06-55-20-4322-002	B 2020 Water Bond Capital:vehicles/Genl	R	04/10/25	12/31/25		JRM485727B	N	
Vendor Total:		21,010.51									
UCC Union College of Union County											
25-02187	08/15/25	Dawanna Chandler									
1 Dawanna Chandler		625.00	5-01-22-00-0195-042	B UNIFORM CONST CODE-EDUCATION AND TRAININ	R	08/15/25	12/31/25		CE 26-004	N	
Vendor Total:		625.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
UGI UGI Corporation												
25-03728	12/30/25 Third Party Utility Exp Oct'25											
1	Third Party Utility Expenses	334.68	5-01-31-00-0430-071	B	ELECTRICITY-ELECTRICITY	R	12/30/25	12/31/25		G6886546	N	
2	Third Party Utility Expenses	107.75	5-01-31-00-0430-071	B	ELECTRICITY-ELECTRICITY	R	12/30/25	12/31/25		G6886552	N	
3	Third Party Utility Expenses	772.79	5-01-31-00-0430-071	B	ELECTRICITY-ELECTRICITY	R	12/30/25	12/31/25		G6886566	N	
4	Third Party Utility Expenses	98.68	5-01-31-00-0430-071	B	ELECTRICITY-ELECTRICITY	R	12/30/25	12/31/25		G6886567	N	
5	Third Party Utility Expenses	843.05	5-01-31-00-0430-071	B	ELECTRICITY-ELECTRICITY	R	12/30/25	12/31/25		G6886554	N	
6	Third Party Utility Expenses	955.35	5-01-31-00-0430-071	B	ELECTRICITY-ELECTRICITY	R	12/30/25	12/31/25		G6886617	N	
		3,112.30										
Vendor Total:		3,112.30										
USPSDATA USPS CMRS-FP												
25-03690	12/17/25 postage for machine											
1	postage for machine	17,356.76	5-01-20-00-0102-022	B	PURCHASING-POSTAGE	R	12/17/25	12/31/25		CIN106000747068	N	
Vendor Total:		17,356.76										
VALIVIDE Valiant Video Productions												
25-00170	02/04/25 Videographer Services 2025											
22	Videographer Services 2025	162.00	5-01-20-00-0140-028	B	DATA PROCESSING-PROF & CONSULTING SRVS	R	02/04/25	12/31/25		FTC120925	N	
Vendor Total:		162.00										
VANGUARD Somerset Solar 1, LLC												
25-00034	01/27/25 Solar panel utility											
12	Third party energy	271.61	5-01-31-00-0430-071	B	ELECTRICITY-ELECTRICITY	R	01/27/25	12/31/25		SS1G12A NOV2025	N	
Vendor Total:		271.61										
VER4832 VERIZON												
25-00117	01/30/25 verizon (03) 2025											
11	verizon (03)final 9 mos'25	577.72	5-01-31-00-0440-076	B	TELEPHONE-TELEPHONE CHARGES	R	06/05/25	12/31/25		551648872000103	N	
25-00119	01/30/25 TRUNK RADIO SYSTEMS(631) 2025											
11	TRUNK RADIO SYSTEMS(631)1-3/25	8,954.67	5-01-31-00-0440-076	B	TELEPHONE-TELEPHONE CHARGES	R	01/30/25	12/31/25		M55501563125330	N	
Vendor Total:		9,532.39										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
VERI4833 VERIZON												
25-00114	01/30/25 CRB PHONE LINE (37) 1-3/25											
12	CRB PHONE LINE (37)final 3/'25	127.06	5-01-31-00-0440-076	B	TELEPHONE-TELEPHONE CHARGES	R	06/05/25	12/31/25			350775249000137	N
Vendor Total:		127.06										
VERIENG VERIZON WIRELESS												
25-02188	08/15/25 Verizon Air Cards 2025											
46	Verizon Air Cards - Water	421.11	5-05-55-00-0500-076	B	TELEPHONE CHARGES	R	08/15/25	12/31/25			6129293966	N
47	Verizon Air Cards - Code	421.11	5-01-22-00-0195-076	B	UNIFORM CONST CODE- TELEPHONE	R	08/15/25	12/31/25			6129293966	N
48	Verizon Air Cards - Hamilton	114.03	T-21-56-25-4060-056	B	HAMILTON ST SID-FIRE&OTHER SAFETY EQUIP	R	08/15/25	12/31/25			6129293966	N
49	Verizon Air Cards - 3 acct	270.07	5-01-31-00-0440-076	B	TELEPHONE-TELEPHONE CHARGES	R	08/15/25	12/31/25			6129293966	N
50	Verizon Air Cards-Rec Trust(Pk	80.02	T-11-56-00-3787-601	B	PARK PERMITS	R	08/27/25	12/31/25			6129293966	N
		1,306.34										
Vendor Total:		1,306.34										
VERIZ005 Verizon Business												
25-00657	03/25/25 TRUNKED RADIO SYSTEM 2025-NEW											
4	TRUNKED RADIO SYSTEM 2025-NEW	1,850.20	5-01-31-00-0440-076	B	TELEPHONE-TELEPHONE CHARGES	R	03/25/25	12/31/25			Z1859559	N
Vendor Total:		1,850.20										
VERIZONN Verizon New Jersey INC												
25-03644	12/15/25 Camera Pole Rental											
1	Camera Pole Rental	100.00	5-01-20-00-0140-026	B	DATA PROCESSING-EQUIPMENT MAINT & REPAIR	R	12/15/25	12/31/25			201NJ63151125	N
Vendor Total:		100.00										
VIRTWATE Virtu Water												
25-01881	07/18/25 WATER METER TESTING 5/8"*3/4"											
4	WATER METER TESTING 5/8"*3/4"	125.00	5-05-55-00-0500-029	B	CONTRACTUAL SERVICE	R	07/18/25	12/31/25			5854	N
Vendor Total:		125.00										
VISUCOMP Visual Computer Solutions, Inc												
25-03054	10/28/25 TD Breeze All in 1 Timeclock											
1	TD Breeze All in 1 Timeclock	2,182.60	C-04-55-24-4443-002	B	CY'24 Gen Imp Bond Cap:IT Capital	R	10/28/25	12/31/25			23120	N

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
VISUCOMP Visual Computer Solutions, Inc Continued												
25-03054	10/28/25	TD Breeze All in 1 Timeclock	Continued									
2	TD Breeze Fingerprint Reader	140.00	C-04-55-24-4443-002	B CY'24 Gen Imp Bond Cap:IT Capital	R	10/28/25	12/31/25		23120	N		
3	TD Breeze All in 1 Timeclock	2,182.60	5-05-55-00-0500-138	B SOFTWARE LICENSING	R	10/28/25	12/31/25		23120	N		
4	TD Breeze Fingerprint Reader	140.00	5-05-55-00-0500-138	B SOFTWARE LICENSING	R	10/28/25	12/31/25		23120	N		
		4,645.20										
Vendor Total:		4,645.20										
WBMASON W. B. MASON, INC.												
25-03291	11/13/25	Office Supplies - Police Dept.										
1	Office Supplies - Police Dept.	853.17	5-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	11/13/25	12/31/25		258329904	N		
2	Office Supplies - Police Dept.	27.79	5-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	11/13/25	12/31/25		258648020	N		
		880.96										
25-03401	11/24/25	toner										
1	HP 212A Original Toner	234.42	5-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	11/24/25	12/31/25		258554098	N		
2	HP 212X Original Toner	273.93	5-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	11/24/25	12/31/25		258554098	N		
3	HP 655A (CF452A)	311.69	5-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	11/24/25	12/31/25		258554098	N		
		820.04										
25-03411	11/24/25	Pencil Sharpner - Art Program										
1	Therapeutic Art Supply	14.51	T-11-56-00-3788-501	B THERAPEUTIC REC	R	11/24/25	12/31/25		258515138	N		
25-03460	12/03/25	Office Supples - Parks & Rec.										
1	Office Supplies - Park & Rec.	113.13	5-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	12/03/25	12/31/25		258583502	N		
25-03461	12/03/25	office Supplies-Clerk's Office										
1	Office Supplies-Clerk's Office	163.32	5-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	12/03/25	12/31/25		258585205	N		
25-03517	12/09/25	Cross Cut Shredder - LT Office										
1	Cross Cut Shredder - LT Office	166.49	5-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	12/09/25	12/31/25		258750099	N		
25-03519	12/09/25	Toner Order Water										
1	658x HY Black w2000x	486.21	5-05-55-00-0500-059	B DATA PROCESSING EQUIP	R	12/09/25	12/31/25		258781216	N		
2	658x HY Cyan w2001x	850.86	5-05-55-00-0500-059	B DATA PROCESSING EQUIP	R	12/09/25	12/31/25		258781216	N		
3	658x HY Yellow w2002x	850.86	5-05-55-00-0500-059	B DATA PROCESSING EQUIP	R	12/09/25	12/31/25		258781216	N		
4	80x HY Black CF280x	220.87	5-05-55-00-0500-059	B DATA PROCESSING EQUIP	R	12/09/25	12/31/25		258781216	N		

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	4-01	126,229.07	0.00	0.00	126,229.07
WATER	4-05	46,477.00	0.00	0.00	46,477.00
Year Total:		172,706.07	0.00	0.00	172,706.07
CURRENT	5-01	662,694.22	0.00	0.00	662,694.22
WATER	5-05	848,643.07	0.00	0.00	848,643.07
Year Total:		1,511,337.29	0.00	0.00	1,511,337.29
GENERAL CAPITAL	C-04	408,174.52	0.00	0.00	408,174.52
WATER CAPITAL	C-06	971,586.57	0.00	0.00	971,586.57
Year Total:		1,379,761.09	0.00	0.00	1,379,761.09
GRANT	G-02	1,107,587.17	0.00	0.00	1,107,587.17
TAX TITLE LIEN	T-03	50,193.27	0.00	0.00	50,193.27
RECREATION TRUST	T-11	7,832.81	0.00	0.00	7,832.81
TRUST OTHER	T-12	21,731.68	0.00	0.00	21,731.68
ANIMAL CONTROL	T-17	43.80	0.00	0.00	43.80
AFFORDABLE HOUSING	T-20	8,732.25	0.00	0.00	8,732.25
HAMILTON ST SPECIAL IMPROVEMENT DISTR	T-21	213.79	0.00	0.00	213.79
OPEN SPACE	T-40	38,253.75	0.00	0.00	38,253.75
Year Total:		127,001.35	0.00	0.00	127,001.35
Total of All Funds:		4,298,392.97	0.00	0.00	4,298,392.97

Range of Checking Accts: First to Last Range of Check Dates: 12/10/25 to 12/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01-CURRENT-WIRE CURRENT FUND - WIRE TRANSFERS							
3510	12/15/25	DEPOSIT DEPOSITORY TRUST CO.					16532
25-03651	1	Gen Imprvmt Bd 2017 Int 12/15	107,187.50	5-01-45-00-0930-104	Budget		1 1
				BOND INTEREST-INTEREST ON BONDS			
25-03651	2	Gen Imprvmt Bd 2017 Prin 12/15	575,000.00	5-01-45-00-0920-920	Budget		2 1
				BOND PRINCIPAL-BOND PRINCIPAL			
			682,187.50				
3511	12/15/25	DEPOSIT DEPOSITORY TRUST CO.					16533
25-03652	1	Gen Imprvmt Bd 2020 Int 12/15	209,650.00	5-01-45-00-0930-104	Budget		1 1
				BOND INTEREST-INTEREST ON BONDS			
3512	12/15/25	FTBOE FRANKLIN TWP BRD OF EDUCATION					16535
25-03654	1	School Tax General due 12/15/25	14,957,082.00	5-01-90-00-0000-002	Budget		1 1
				MISC.-SCHOOL TAX PAYABLE			
3517	12/19/25	PAYROLL Franklin Twp Payroll Account					16564
25-03673	1	12.19.25 PAYROLL CURRENT	16,943.85	5-01-20-00-0100-011	Budget		1 1
				MANAGER-FULL TIME - S & W			
25-03673	2	12.19.25 PAYROLL CURRENT	2,988.11	5-01-20-00-0102-011	Budget		2 1
				PURCHASING-FULL TIME - S & W			
25-03673	3	12.19.25 PAYROLL CURRENT	5,876.41	5-01-20-00-0105-011	Budget		3 1
				HR-FULL TIME - S & W			
25-03673	4	12.19.25 PAYROLL CURRENT	3,224.08	5-01-20-00-0110-012	Budget		4 1
				MAYOR AND COUNCIL-PART TIME - S & W			
25-03673	5	12.19.25 PAYROLL CURRENT	10,700.40	5-01-20-00-0120-011	Budget		5 1
				MUNICIPAL CLERK-FULL TIME - S & W			
25-03673	6	12.19.25 PAYROLL CURRENT	1,000.00	5-01-20-00-0120-006	Budget		6 1
				MUNICIPAL CLERK-MANAGEMENT STP			
25-03673	7	12.19.25 PAYROLL CURRENT	2,822.39	5-01-20-00-0130-011	Budget		7 1
				FINANCIAL ADMIN-FULL TIME - S & W			
25-03673	8	12.19.25 PAYROLL CURRENT	393.11	5-01-20-00-0140-014	Budget		8 1
				DATA PROCESSING-OVERTIME			
25-03673	9	12.19.25 PAYROLL CURRENT	7,527.53	5-01-20-00-0140-011	Budget		9 1
				DATA PROCESSING-FULL TIME - S & W			
25-03673	10	12.19.25 PAYROLL CURRENT	1,000.00	5-01-20-00-0140-006	Budget		10 1
				DATA PROCESSING-MANAGEMENT STP			
25-03673	11	12.19.25 PAYROLL CURRENT	6,005.05	5-01-20-00-0145-011	Budget		11 1
				TAX COLLECTION-FULL TIME - S & W			
25-03673	12	12.19.25 PAYROLL CURRENT	1,500.00	5-01-20-00-0145-006	Budget		12 1
				TAX COLLECTION-MANAGEMENT STP			
25-03673	13	12.19.25 PAYROLL CURRENT	11,597.57	5-01-20-00-0150-011	Budget		13 1
				TAX ASSESSMENT-FULL TIME - S & W			
25-03673	14	12.19.25 PAYROLL CURRENT	500.00	5-01-20-00-0150-006	Budget		14 1
				TAX ASSESSMENT-MANAGEMENT STP			
25-03673	15	12.19.25 PAYROLL CURRENT	9,780.51	5-01-20-00-0165-011	Budget		15 1
				ENGINEERING-FULL TIME - S & W			
25-03673	16	12.19.25 PAYROLL CURRENT	1,000.00	5-01-20-00-0165-006	Budget		16 1
				ENGINEERING-MANAGEMENT STP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CURRENT-WIRE CURRENT FUND - WIRE TRANSFERS Continued								
3517 Franklin Twp Payroll Account Continued								
25-03673	17	12.19.25 PAYROLL CURRENT	11,644.46	5-01-21-00-0180-011	Budget		17	1
				PLANNING BOARD-FULL TIME - S & W				
25-03673	18	12.19.25 PAYROLL CURRENT	252.73	5-01-21-00-0180-012	Budget		18	1
				PLANNING BOARD-PART TIME - S & W				
25-03673	19	12.19.25 PAYROLL CURRENT	36.49	5-01-22-00-0195-005	Budget		19	1
				UNIFORM CONST CODE-ACTING				
25-03673	20	12.19.25 PAYROLL CURRENT	28,048.03	5-01-22-00-0195-011	Budget		20	1
				UNIFORM CONST CODE-FULL TIME - S & W				
25-03673	21	12.19.25 PAYROLL CURRENT	2,600.56	5-01-22-00-0195-014	Budget		21	1
				UNIFORM CONST CODE-OVERTIME				
25-03673	22	12.19.25 PAYROLL CURRENT	4,232.21	5-01-22-00-0195-012	Budget		22	1
				UNIFORM CONST CODE-PART TIME - S & W				
25-03673	23	12.19.25 PAYROLL CURRENT	500.00	5-01-22-00-0195-006	Budget		23	1
				UNIFORM CONST CODE-MANAGEMENT STP				
25-03673	24	12.19.25 PAYROLL CURRENT	454,925.25	5-01-25-00-0240-011	Budget		24	1
				POLICE DEPARTMENT - FULL TIME				
25-03673	25	12.19.25 PAYROLL CURRENT	5,310.59	5-01-25-00-0240-011	Budget		25	1
				POLICE DEPARTMENT - FULL TIME				
25-03673	26	12.19.25 PAYROLL CURRENT	113,067.62	5-01-25-00-0240-014	Budget		26	1
				POLICE DEPT.-OVERTIME				
25-03673	27	12.19.25 PAYROLL CURRENT	1,116.87	5-01-25-00-0240-014	Budget		27	1
				POLICE DEPT.-OVERTIME				
25-03673	28	12.19.25 PAYROLL CURRENT	24,847.98	5-01-25-00-0240-018	Budget		28	1
				POLICE DEPT.-HOLIDAY PAY				
25-03673	29	12.19.25 PAYROLL CURRENT	7,876.68	5-01-42-00-0893-011	Budget		29	1
				BOE - POLICE OFFICERS-FULL TIME - S & W				
25-03673	30	12.19.25 PAYROLL CURRENT	6,000.00	5-01-25-00-0240-019	Budget		30	1
				POLICE DEPT.-UNIFORM ALLOWANCE				
25-03673	31	12.19.25 PAYROLL CURRENT	16,842.35	5-01-25-00-0242-011	Budget		31	1
				POLICE ADMIN.-FULL TIME - S & W				
25-03673	32	12.19.25 PAYROLL CURRENT	4,202.40	5-01-25-00-0245-012	Budget		32	1
				CROSSING GUARDS-PART TIME - S & W				
25-03673	33	12.19.25 PAYROLL CURRENT	162.50	5-01-25-00-0250-002	Budget		33	1
				DISPATCH/911-STIPEND				
25-03673	34	12.19.25 PAYROLL CURRENT	25,440.66	5-01-25-00-0250-011	Budget		34	1
				DISPATCH/911-FULL TIME - S & W				
25-03673	35	12.19.25 PAYROLL CURRENT	3,136.22	5-01-25-00-0250-014	Budget		35	1
				DISPATCH/911-OVERTIME				
25-03673	36	12.19.25 PAYROLL CURRENT	25,515.03	5-01-25-00-0250-018	Budget		36	1
				DISPATCH/911-HOLIDAY PAY				
25-03673	37	12.19.25 PAYROLL CURRENT	572.28	5-01-25-00-0252-012	Budget		37	1
				EMERGENCY MGMT.-PART TIME - S & W				
25-03673	38	12.19.25 PAYROLL CURRENT	30,480.68	5-01-25-00-0265-011	Budget		38	1
				FIRE PREVENTION-FULL TIME - S & W				
25-03673	39	12.19.25 PAYROLL CURRENT	143.50	5-01-25-00-0265-014	Budget		39	1
				FIRE PREVENTION-OVERTIME				
25-03673	40	12.19.25 PAYROLL CURRENT	719.96	5-01-25-00-0265-015	Budget		40	1
				FIRE PREVENTION-STANDBY				
25-03673	41	12.19.25 PAYROLL CURRENT	500.00	5-01-25-00-0265-006	Budget		41	1
				FIRE PREVENTION-MANAGEMENT STP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CURRENT-WIRE CURRENT FUND - WIRE TRANSFERS Continued								
3517 Franklin Twp Payroll Account Continued								
25-03673	42	12.19.25 PAYROLL CURRENT	652.40	5-01-26-00-0291-014	Budget		42	1
				SNOW REMOVAL-OVERTIME				
25-03673	43	12.19.25 PAYROLL CURRENT	173.07	5-01-26-00-0300-010	Budget		43	1
				PUBLIC WORKS-COLLEGE STIPEND				
25-03673	44	12.19.25 PAYROLL CURRENT	98,316.42	5-01-26-00-0300-011	Budget		44	1
				PUBLIC WORKS-FULL TIME - S & W				
25-03673	45	12.19.25 PAYROLL CURRENT	2,880.00	5-01-26-00-0300-012	Budget		45	1
				PUBLIC WORKS-PART TIME - S & W				
25-03673	46	12.19.25 PAYROLL CURRENT	1,013.59	5-01-26-00-0300-014	Budget		46	1
				PUBLIC WORKS-OVERTIME				
25-03673	47	12.19.25 PAYROLL CURRENT	2,000.00	5-01-26-00-0300-006	Budget		47	1
				PUBLIC WORKS-MANAGEMENT STP				
25-03673	48	12.19.25 PAYROLL CURRENT	8,247.31	5-01-27-00-0340-011	Budget		48	1
				ANIMAL CONTROL-FULL TIME - S & W				
25-03673	49	12.19.25 PAYROLL CURRENT	7,617.50	5-01-27-00-0340-014	Budget		49	1
				ANIMAL CONTROL-OVERTIME				
25-03673	50	12.19.25 PAYROLL CURRENT	400.00	5-01-27-00-0340-015	Budget		50	1
				ANIMAL CONTROL-STANDBY				
25-03673	51	12.19.25 PAYROLL CURRENT	18,541.46	5-01-28-00-0370-011	Budget		51	1
				DEPT OF RECREATION-FULL TIME - S & W				
25-03673	52	12.19.25 PAYROLL CURRENT	935.24	5-01-28-00-0370-013	Budget		52	1
				DEPT OF RECREATION-TEMPORARY OR SEASONAL				
25-03673	53	12.19.25 PAYROLL CURRENT	500.00	5-01-28-00-0370-006	Budget		53	1
				DEPT OF RECREATION-MANAGEMENT STP				
25-03673	54	12.19.25 PAYROLL CURRENT	16,295.10	5-01-28-00-0380-011	Budget		54	1
				RECREATION: YOUTH CENTER: FULL TIME-S&W				
25-03673	55	12.19.25 PAYROLL CURRENT	500.00	5-01-28-00-0380-006	Budget		55	1
				RECREATION: YOUTH CENTER: MANAGEMENT STP				
25-03673	56	12.19.25 PAYROLL CURRENT	6,700.14	5-01-28-00-0380-012	Budget		56	1
				RECREATION: YOUTH CENTER-PART TIME - S&W				
25-03673	57	12.19.25 PAYROLL CURRENT	5,782.28	5-01-42-00-0890-011	Budget		57	1
				BOARD OF ED:INTERLOCAL-FULL TIME - S&W				
25-03673	58	12.19.25 PAYROLL CURRENT	14,329.72	5-01-43-00-0490-011	Budget		58	1
				MUNICIPAL COURT-FULL TIME - S & W				
25-03673	59	12.19.25 PAYROLL CURRENT	4,637.31	5-01-43-00-0490-012	Budget		59	1
				MUNICIPAL COURT-PART TIME - S & W				
25-03673	60	12.19.25 PAYROLL CURRENT	5,400.00	5-01-20-00-0100-006	Budget		60	1
				MANAGER-MANAGEMENT STP				
25-03673	61	12.19.25 PAYROLL CURRENT	1,800.00	5-01-20-00-0102-006	Budget		61	1
				PURCHASING-MANAGEMENT STP				
25-03673	62	12.19.25 PAYROLL CURRENT	1,800.00	5-01-20-00-0105-006	Budget		62	1
				HR-MANAGEMENT STP				
25-03673	63	12.19.25 PAYROLL CURRENT	1,800.00	5-01-20-00-0120-006	Budget		63	1
				MUNICIPAL CLERK-MANAGEMENT STP				
25-03673	64	12.19.25 PAYROLL CURRENT	1,800.00	5-01-20-00-0130-006	Budget		64	1
				FINANCIAL ADMIN-MANAGEMENT STP				
25-03673	65	12.19.25 PAYROLL CURRENT	1,800.00	5-01-20-00-0140-006	Budget		65	1
				DATA PROCESSING-MANAGEMENT STP				
25-03673	66	12.19.25 PAYROLL CURRENT	1,800.00	5-01-20-00-0145-006	Budget		66	1
				TAX COLLECTION-MANAGEMENT STP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
01-CURRENT-WIRE CURRENT FUND - WIRE TRANSFERS Continued								
3517 Franklin Twp Payroll Account Continued								
25-03673	67	12.19.25 PAYROLL CURRENT	1,800.00	5-01-20-00-0150-006	Budget		67	1
				TAX ASSESSMENT-MANAGEMENT STP				
25-03673	68	12.19.25 PAYROLL CURRENT	1,800.00	5-01-21-00-0180-006	Budget		68	1
				PLANNING BOARD-MANAGEMENT STP				
25-03673	69	12.19.25 PAYROLL CURRENT	1,800.00	5-01-22-00-0195-006	Budget		69	1
				UNIFORM CONST CODE-MANAGEMENT STP				
25-03673	70	12.19.25 PAYROLL CURRENT	1,800.00	5-01-25-00-0265-006	Budget		70	1
				FIRE PREVENTION-MANAGEMENT STP				
25-03673	71	12.19.25 PAYROLL CURRENT	3,600.00	5-01-26-00-0300-006	Budget		71	1
				PUBLIC WORKS-MANAGEMENT STP				
25-03673	72	12.19.25 PAYROLL CURRENT	3,600.00	5-01-28-00-0370-006	Budget		72	1
				DEPT OF RECREATION-MANAGEMENT STP				
25-03673	73	12.19.25 PAYROLL CURRENT	1,800.00	5-01-28-00-0380-006	Budget		73	1
				RECREATION: YOUTH CENTER: MANAGEMENT STP				
25-03673	74	12.19.25 PAYROLL CURRENT	1,800.00	5-01-43-00-0490-006	Budget		74	1
				MUNICIPAL COURT-MANAGEMENT STP				
25-03673	75	12.19.25 PAYROLL CURRENT	62,367.49	5-01-36-00-0472-100	Budget		75	1
				SOCIAL SECURITY-SOCIAL SECURITY				
			1,137,123.09					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	16,986,042.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	16,986,042.59	0.00

01-CURRMEDBEN CURRENT MEDICAL BENEFITS								
309	12/11/25	AETNALIF Aetna Life Insurance Company					16588	
25-00354	101	AETNA SELF INSURANCE	180,660.73	5-01-23-00-0220-092	Budget		1	1
				GROUP INSURANCE-MEDICAL INSURANCE				
310	12/16/25	AETNALIF Aetna Life Insurance Company					16589	
25-00354	102	AETNA SELF INSURANCE	21,595.33	5-01-23-00-0220-092	Budget		1	1
				GROUP INSURANCE-MEDICAL INSURANCE				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	202,256.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	202,256.06	0.00

02-GRANT GRANT FUND								
3258	12/19/25	PAYROLL Franklin Twp Payroll Account					16563	
25-03674	1	12.19.25 PAYROLL GRANTS	2,222.08	G-02-41-19-0770-000	Budget		1	1
				2019 Clean Communities				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,222.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,222.08	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
05-WATER WATER UTILITY OPERATING ACCT									
56806	12/22/25	STAVOLA STAVOLA CONSTRUCTION MATERIALS					16536		
25-02886	12	Road Materials	1,059.42	5-05-55-00-0500-032	Budget		1	1	
				ROAD MATERIALS & SUPPLIES					
25-02886	13	Road Materials	603.93	5-05-55-00-0500-032	Budget		2	1	
				ROAD MATERIALS & SUPPLIES					
25-02886	15	Road Materials	406.60	5-05-55-00-0500-032	Budget		3	1	
				ROAD MATERIALS & SUPPLIES					
25-02886	16	Road Materials	430.00	5-05-55-00-0500-032	Budget		4	1	
				ROAD MATERIALS & SUPPLIES					
25-02886	17	Road Materials	800.46	5-05-55-00-0500-032	Budget		5	1	
				ROAD MATERIALS & SUPPLIES					
25-02886	18	Road Materials	251.02	5-05-55-00-0500-032	Budget		6	1	
				ROAD MATERIALS & SUPPLIES					
			<u>3,551.43</u>						
56807 12/22/25 FORTRESS Fortress Controls, LLC									
25-03131	3	DPW Door Access Adds	5,499.00	5-05-55-00-0590-603	Budget		1	1	
				CAPITAL OUTLAY -WATER					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 2	0	9,050.43	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 2	0	<u>9,050.43</u>	<u>0.00</u>				
05-WATER-WIRE WATER UTILITY - WIRE TRANSFERS									
44171	12/15/25	DEPOSIT DEPOSITORY TRUST CO.					16530		
25-03620	2	Water Bd 2020 Interest 12/15	67,900.00	5-05-55-00-0593-930	Budget		1	1	
				BOND INTEREST					
44172	12/15/25	DEPOSIT DEPOSITORY TRUST CO.					16531		
25-03621	1	Water Bd 2017 Interest 12/15	26,312.50	5-05-55-00-0593-930	Budget		1	1	
				BOND INTEREST					
25-03621	2	Water Bd 2017 Prin 12/15	600,000.00	5-05-55-00-0592-920	Budget		2	1	
				BOND PRINCIPAL					
			<u>626,312.50</u>						
44173	12/19/25	PAYROLL Franklin Twp Payroll Account					16542		
25-03675	1	12.19.25 PAYROLL WATER	68,563.55	5-05-55-00-0500-011	Budget		1	1	
				FULL TIME - S & W					
25-03675	2	12.19.25 PAYROLL WATER	2,153.12	5-05-55-00-0500-014	Budget		2	1	
				OVERTIME					
25-03675	3	12.19.25 PAYROLL WATER	80.00	5-05-55-00-0500-015	Budget		3	1	
				STANDBY					
25-03675	4	12.19.25 PAYROLL WATER	5,615.03	5-05-55-00-0500-100	Budget		4	1	
				SOCIAL SECURITY					
25-03675	5	12.19.25 PAYROLL WATER	1,440.00	5-05-55-00-0500-012	Budget		5	1	
				PART TIME - S & W					
			<u>77,851.70</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
05-WATER-WIRE WATER UTILITY - WIRE TRANSFERS Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	772,064.20	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	772,064.20	0.00			
11-RECTRUST RECREATIONAL TRUST FUND									
115579	12/19/25	PAYROLL Franklin Twp Payroll Account							16541
25-03676	1	12.19.25 PAYROLL REC TRUST	114.38		T-11-56-00-3787-101	Budget		1	1
					ADULT FITNESS				
25-03676	2	12.19.25 PAYROLL REC TRUST	80.56		T-11-56-00-3787-301	Budget		2	1
					COMMUNITY CENTER (supplemented \$10K)				
25-03676	3	12.19.25 PAYROLL REC TRUST	100.00		T-11-56-00-3788-601	Budget		3	1
					SENIOR ACTIVITIES				
25-03676	4	12.19.25 PAYROLL REC TRUST	50.50		T-11-56-00-3788-501	Budget		4	1
					THERAPEUTIC REC				
25-03676	5	12.19.25 PAYROLL REC TRUST	288.74		T-11-56-00-3788-401	Budget		5	1
					TENNIS / PICKLEBALL				
25-03676	6	12.19.25 PAYROLL REC TRUST	104.56		T-11-56-00-3787-401	Budget		6	1
					ENRICHMENT PROGRAMS (supplemented 5,000)				
25-03676	7	12.19.25 PAYROLL REC TRUST	450.00		T-11-56-00-3787-201	Budget		7	1
					BASKETBALL				
			1,188.74						
115578 12/22/25 JOHNSONSP JOHNNY ON THE SPOT									
25-01573	2	Portable Unit for Tennis	95.63		T-11-56-00-3788-401	Budget		1	1
					TENNIS / PICKLEBALL				
25-01573	3	Portable Unit for Tennis	43.19		T-11-56-00-3788-401	Budget		2	1
					TENNIS / PICKLEBALL				
25-01913	2	Gazebo Portable Restrooms	226.89		T-11-56-00-3787-601	Budget		3	1
					PARK PERMITS				
			365.71						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	1,554.45	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	1,554.45	0.00			
12-TRUST 1 TRUST OTHER									
122731	12/19/25	PAYROLL Franklin Twp Payroll Account							16540
25-03677	1	12.19.25 PAYROLL TRUST OTHER	27,609.40		T-12-56-00-0850-811	Budget		1	1
					OUTSIDE JOBS				
25-03677	2	12.19.25 PAYROLL TRUST OTHER	13,837.13		T-12-56-00-0850-813	Budget		2	1
					ACCUMULATED SICK & VACATION TRUST				
			41,446.53						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	41,446.53	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	41,446.53	0.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12-TRUST 0J4B		TRUST OUTSIDE JOBS 4 BLUE					
139	12/19/25	PAYROLL Franklin Twp Payroll Account					16539
25-03678	1	12.19.25 PAYROLL JOBS4BLUE	42,134.72	T-12-57-00-0850-811	Budget		1 1
		OUTSIDE JOBS (JOBS 4 BLUE)					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	42,134.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	42,134.72	0.00

17-ANIMALCONTRL		ANIMAL CONTROL					
170706	12/19/25	PAYROLL Franklin Twp Payroll Account					16552
25-03679	1	12.19.25 PAYROLL ANIMAL	3,466.01	T-17-56-99-0000-000	Budget		1 1
		RESERVE: ANIMAL CONTROL EXPENDITURE					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,466.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,466.01	0.00

20-AFFORDHOUSE		AFFORDABLE HOUSING					
201681	12/19/25	PAYROLL Franklin Twp Payroll Account					16553
25-03680	1	12.19.25 PAYROLL AFF HOUSING	2,466.21	T-20-56-99-0000-027	Budget		1 1
		AFFORDABLE HOUSING- LEGAL SERVICES					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,466.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,466.21	0.00

30-PAYROLLDED		EMPLOYEE PAYROLL DEDUCTION					
36056	12/19/25	ADP-IMPD ADP IMPOUNDS					16559
25-03682	1	12.19.25 PAYROLL TAXES	140,084.42	T-30-56-00-0851-005	Budget		1 1
				PAYROLL DEDUCTIONS- FEDERAL TAXES			
25-03682	2	12.19.25 PAYROLL TAXES	101,849.83	T-30-56-00-0851-006	Budget		2 1
				PAYROLL DEDUCTIONS- SOC SECURITY (EE & E			
25-03682	3	12.19.25 PAYROLL TAXES	36,389.16	T-30-56-00-0851-007	Budget		3 1
				PAYROLL DEDUCTIONS- MEDICARE (EE & ER)			
25-03682	4	12.19.25 PAYROLL TAXES	3,187.48	T-30-56-00-0851-008	Budget		4 1
				PAYROLL DEDUCTIONS- SUI			
25-03682	5	12.19.25 PAYROLL TAXES	55,594.15	T-30-56-00-0851-009	Budget		5 1
				PAYROLL DEDUCTIONS- STATE TAXES			
25-03682	6	12.19.25 PAYROLL TAXES	168.66	T-30-56-00-0851-009	Budget		6 1
				PAYROLL DEDUCTIONS- STATE TAXES			
25-03682	7	12.19.25 PAYROLL TAXES	107.13	T-30-56-00-0851-009	Budget		7 1
				PAYROLL DEDUCTIONS- STATE TAXES			
25-03682	8	12.19.25 PAYROLL TAXES	4,710.98	T-30-56-00-0851-020	Budget		8 1
				PAYROLL DEDUCTIONS- GARNISHMENTS			
			342,091.81				

36060	12/19/25	FTTRUST FRANKLIN TWP TRUST ACCOUNT					16562
25-03683	1	12.19.25 FT TRUST MEDICAL	52,770.95	T-30-56-00-0851-029	Budget		1 1
				PAYROLL DEDUCTIONS- HOSPITALIZATION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
30-PAYROLLED EMPLOYEE PAYROLL DEDUCTION Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	394,862.76	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	394,862.76	0.00	
40-OPENS SPACE OPEN SPACE TRUST FUND							
402478	12/30/25	SCC SOMERSET COUNTY CLERK					16580
25-03729	1	TREASURER, COUNTY OF SOMERSET	13.00	T-40-56-25-0366-027	Budget		1 1
		OPEN SPACE - LEGAL SERVICES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	13.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	13.00	0.00	
40-OPENS PAWIRES OPEN SPACE - WIRE TRANSFERS							
1170	12/15/25	DEPOSIT DEPOSITORY TRUST CO.					16534
25-03653	1	OPEN SPACE BD2017 INT DUE12/15	38,187.50	T-40-56-25-0900-930	Budget		1 1
				OPEN SPACE - BOND INTEREST			
25-03653	2	OPEN SPACE BD2017PRIN DUE12/15	400,000.00	T-40-56-25-0900-920	Budget		2 1
				OPEN SPACE - BOND PRINCIPAL			
			438,187.50				
1171 12/19/25 PAYROLL Franklin Twp Payroll Account							
25-03681	1	12.19.25 PAYROLL OPEN SPACE	6,355.20	T-40-56-25-0366-011	Budget		16554
				OPEN SPACE - SALARY & WAGES F/T			1 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	444,542.70	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	444,542.70	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	23	0	18,902,121.74	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	23	0	18,902,121.74	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	5-01	17,188,298.65	0.00	0.00	17,188,298.65
WATER	5-05	781,114.63	0.00	0.00	781,114.63
Year Total:		17,969,413.28	0.00	0.00	17,969,413.28
GRANT	G-02	2,222.08	0.00	0.00	2,222.08
RECREATION TRUST	T-11	1,554.45	0.00	0.00	1,554.45
TRUST OTHER	T-12	83,581.25	0.00	0.00	83,581.25
ANIMAL CONTROL	T-17	3,466.01	0.00	0.00	3,466.01
AFFORDABLE HOUSING	T-20	2,466.21	0.00	0.00	2,466.21
PAYROLL	T-30	394,862.76	0.00	0.00	394,862.76
OPEN SPACE	T-40	444,555.70	0.00	0.00	444,555.70
Year Total:		930,486.38	0.00	0.00	930,486.38
Total of All Funds:		18,902,121.74	0.00	0.00	18,902,121.74



RESOLUTION - AUTHORIZE 2026 SPECIAL DEPOSITORYES

BE IT AND IT IS HEREBY RESOLVED that **TD BANK** shall be the Depository for the following funds of the Township of Franklin, County of Somerset and State of New Jersey and the Custodian shall be designated as follows for the period January 1, 2026 to December 31, 2026:

**DEPARTMENT OF COLLECTOR TRUST FUND
MUNICIPAL COURT
MUNICIPAL COURT BAIL**

**TAX COLLECTOR
COURT ADMINISTRATOR
COURT ADMINISTRATOR**

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - AUTHORIZE 2026 DEPOSITORIES - ALL TOWNSHIP FUNDS

BE IT AND IT IS HEREBY RESOLVED that the following named banks shall be Depositories for all Township Funds and the Custodian shall be the Treasurer of the Township of Franklin, County of Somerset and State of New Jersey for the period January 1, 2026 to December 31, 2026

**BANK OF AMERICA
PNC
NEW MILLENNIUM BANK
TD BANK
CITIZENS BANK, N.A (FORMERLY INVESTORS SAVINGS BANK)
MAGYAR SAVINGS BANK
FIRST BANK OF NJ
THE PROVIDENT BANK
SANTANDER BANK (FORMERLY SOVEREIGN BANK)
REGAL BANK (FORMERLY COMMUNITY FIRST BANK)
NEW JERSEY CASH MANAGEMENT FUND
NEW JERSEY ASSET AND REBATE MANAGEMENT PROGRAM**

BE IT FURTHER RESOLVED that all disbursements made by check shall be signed by the Mayor or Deputy Mayor and the Chief Financial Officer or Township Treasurer with the following exceptions:

**EMPLOYMENT PAYROLL DEDUCTIONS
PETTY CASH
STATE UNEMPLOYMENT
WORKERS COMPENSATION
SELF INSURANCE
PAYROLL**

which shall be signed by the Chief Financial Officer or Treasurer.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - ADOPT 2026 CASH MANAGEMENT PLAN

WHEREAS, NJSA 40A:5-14 of the Local Fiscal Affairs Law requires that every local unit shall adopt a "Cash Management Plan" and shall deposit in an interest-bearing account, all available public funds pursuant to the plan;

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Franklin, County of Somerset and State of New Jersey, hereby adopts the following "Cash Management Plan" policy to be utilized by the Township of Franklin for the year 2026; and

BE IT FURTHER RESOLVED that certified copies of this resolution shall be filed with the Director of the Division of Local Government Services, Township Auditor, and Chief Financial Officer of the Township of Franklin (Somerset County).

FINANCIAL and CASH MANAGEMENT PLAN OF THE TOWNSHIP OF FRANKLIN COUNTY OF SOMERSET, NEW JERSEY

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis of deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Township of Franklin, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments herein after referred to. The intent of the plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity, (regarding its availability for the intended purposes), and the maximum investment return within such limits. The plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

Furthermore, Council seeks to memorialize the framework of the Township Financial Management Plan that has been in existence and further developed since 2013. The Financial Management Plan demonstrates the Council's thoughtful and fiscally responsible long-term plan to routinely maintain the town's infrastructure in a planned organized manner, maintain fiscal solvency and adequate reserves, while maintaining a stable tax rate.

II. DEFINITIONS

"Arbitrage" refers to the rules and regulations governing the issuance of bonds or notes and the reinvestment of the proceeds at higher yield. These regulations are promulgated by the Internal Revenue Service, Regulation 1.103.

"Certificate of Eligibility" is the certification issued by the New Jersey Department of Banking and Insurance, Division of Banking that a Public Depository is eligible to act as a depository for public funds and qualifies as a participant in the New Jersey Governmental Unit Deposit Protection Act, GUDPA.

"GUDPA" requires a bank that accepts public funds to be a public depository. A "Public Depository" is defined as a state bank, a national bank, a savings bank or association which is located in the State of New Jersey, the deposits of which are insured by the Federal Deposit Insurance Corporation, and which received or holds public funds on deposit. A local unit may make deposits in, or purchase certificates of deposit from, banks which are located in New Jersey, and which meet the requirements of the "GUDPA".

Franklin Township

In Somerset County



"The New Jersey Cash Management Fund." The New Jersey Division of Investment is authorized pursuant to N.J.S.A. 52-18A-90.4 to establish, maintain and operate, with the approval of the State Investment Council and the State Treasurer, a common trust fund known as the State of New Jersey-New Jersey Cash Management Fund (the "Fund"). The Fund is authorized to accept deposits from all Local Units of government. The Fund is a "common trust" fund pursuant to the statute that created such funds within the jurisdiction of the Division of Investment. According to the enabling legislation, monies of Local Units deposited in the Fund must be invested in obligations and bonds that meet the investment requirements of the statute. These obligations include, among other things, evidence of indebtedness of U.S. corporations. These obligations are less secure than those permitted to Local Units under the Act. Thus, the Fund is riskier than direct investments in federal securities or GUDPA protected deposits by Local Units.

III. **IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN**

- A) The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Township.

- Current Fund
- Grant Fund
- Trust Assessment Fund
- General Trust Fund
- Animal Control Fund
- Unemployment Insurance Trust Fund
- Self-Insurance Trust Fund
- Serial Bonds Refunding Trust Fund
- General Capital Fund
- Water Utility Operating Fund
- Water Utility Capital Fund
- Public Assistance Fund
- Bond & Interest Fund
- Affordable Housing Trust Fund
- Open Space Trust Fund
- Acquisition and Preservation of Historical Structures Account
- Green Acres Trust Account
- Employee Payroll Deduction Account
- Payroll Account
- Environmental Impairment Account
- Workers Compensation Account
- Warrant Account
- Developers Escrow
- Hamilton Street Special Improvement District Account

- B) The Plan is not intended to cover the deposit and/or investment of the following Funds and Accounts of the Township

- . Petty Cash Funds
- . Cash drawn from a Federal Agency under a letter of credit which cash has to be paid out within 5 working days to a vendor.

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- . Deposit, retainage, or amounts posted by way of bond, held by the Township for such things as faithful performance, if the Township would be required by law to pay back any interest earned to the provider of the deposit, except where the Township is required by law or court decision to invest the fund.
- . Amounts derived from the sale of bonds or notes, only to the extent that a specific written opinion of counsel states that the earning of (full) interest would result in the bonds or notes being classified as an arbitrage (not Federally Tax Exempt) issue pursuant to federal regulations. To the extent that some interest is allowable, it shall be deposited at the most favorable rate obtainable.

IV. **DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF FRANKLIN AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS**

The Chief Financial Officer, and The Township Treasurer, (The "Designated Officials") are hereby authorized and directed to deposit and/or invest the Funds referred to in the plan.

V. **STANDARDS OF CARE**

- . The Designated Officials involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.
- . The Designated Officials shall disclose any material interests in the financial institutions with which business is conducted and they shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Township.
- . The Chief Financial Officer, under the direction of the Township Manager, is responsible for establishing and maintaining internal control. The controls should ensure that the assets of the Township are protected from loss, theft, or misuse.

VI. **PROCEDURES FOR THE RECEIPT OF MONIES**

A) Department Procedures

- . A receipt shall be issued in duplicate for all transactions involving the receipt of money. A copy of the receipt shall be given to the paying party and the duplicate shall be maintained by the receiving department. All payments and receipts must be recorded.
- . All monies collected or received from any source by or on behalf of the Township shall be deposited within forty-eight (48) hours of receipt to the designated bank pursuant to N.J.S.A. 40A:5-15.
- . All monies received shall be placed in a secured place until forwarded for deposit.
- . No department, division or agency shall engage in the practice of cashing checks with public funds. Cashing of employee pay checks is prohibited.

B) Chief Financial Officer (Designated Official)

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- . The Chief Financial Officer shall:
 - . Deposit all monies collected or received from any source by or on behalf of the Township within forty-eight (48) hours of receipt to the designated bank pursuant to N.J.S.A. 40A: 5-15.
 - . Ensure that all monies deposited are in interest bearing accounts.
 - . Make recommendations of legal public depositories to the Township Council who shall by resolution designate said depositories at the first meeting of the calendar year.
 - . Ensure that each of the various accounts for which there is a separate bank statement is reconciled with that bank statement by the end of the following month.
 - . Verify that designated official depositories submit to the Chief Financial Officer a copy of the State of New Jersey, Department of Banking and Insurance, Governmental Unit Deposit Protection Act notification of Certificate of Eligibility, which must be filed semi-annually in the Department of Banking as of June 30th and December 31st of each year.

VII. DESIGNATION OF DEPOSITORIES

The Township Council authorized resolution on January 3, 2026 which designated the following banks and financial institutions as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposits which are not otherwise invested in "Permitted Investments as provided for in this Plan".

BANK OF AMERICA
PNC
NEW MILLENIUM BANK
TD BANK
CITIZENS BANK, N.A. (FORMERLY INVESTORS SAVINGS BANK)
MAGYAR SAVINGS BANK
FIRST BANK OF NJ
THE PROVIDENT BANK
SANTANDER BANK (FORMERLY SOVEREIGN BANK)
REGAL BANK (FORMERLY COMMUNITY FIRST BANK)
NEW JERSEY CASH MANAGEMENT FUND
NEW JERSEY ASSET AND REBATE MANAGEMENT PROGRAM

VIII. AUTHORIZED INVESTMENTS

- A) Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments
 - . Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America

Franklin Township

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- . Government Money Market Mutual Funds
- . Any Obligations that a Federal Agency or a Federal Instrumentality has issued in accordance with an Act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor.
- . Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located.
- . Bonds, BANs or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units.
- . Local Government Investment pools.
- . Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c. 281 (C.52:18A-90.4) or
- . Agreements for the repurchase of fully collateralized securities if:
 - . The underlying securities are permitted investments pursuant to paragraphs "1" and "3" of this subsection a;
 - . The custody of collateral is transferred to a third party;
 - . The maturity of the agreement is not more than 30 days;
 - . The underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (c.17:9-41); and
 - . A master repurchase agreement providing for the custody and security of collateral is executed.

B) For purposes of the above language, the terms "Government Money Market Mutual Fund" and "Local Government Investment Pool" shall have the following definitions:
"Government Money Market Mutual Fund" An Investment Company or Investment Trust:

- . This is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. Sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270. 2a-7.
- . The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270. 2a-7 and
- . Repurchase agreements that are collateralized by such U.S. Government Securities; and
- . Which has:

Franklin Township

In Somerset County



- (i) Attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (ii) Retained an investment advisor registered or exempt from registration with the security and exchange commission pursuant to the "Investment Advisors Act of 1940," is U.S.C. Sec 806-1 et seq., with experience investing in U.S. Government Securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.
- C) "Local Government Investment Pool". An investment pool:
- . Which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
 - . Which is rated in the highest category by a nationally recognized statistical rating organization;
 - . Which is limited to U.S. Government securities that meet the definition of eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that collateralized by such U.S. Government securities.
 - . Which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments.
 - . Which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
 - . Which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a National or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9(C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in an borrowing on such U.S. Government securities.

IX. SAFEKEEPING CUSTODY PAYMENT

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Township of Franklin, then such instrument or security shall be covered by all custodial agreements with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus

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payment" method to insure that such Permitted Investments are either received by the Township of Franklin or by a third-party custodian prior to or upon the release of the Township of Franklin's funds.

X. REPORTING REQUIREMENTS

On the first day of each month during which this Plan is in effect, the Designated Officials referred to in Section IV hereof shall supply to the governing body of the Township of Franklin a written report of any Deposits of Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

1. The name of any institution holding funds of the Township of Franklin as a Deposit of a Permitted Investment.
2. The amount of securities or Deposits purchased or sold during the immediately preceding month.
3. The class or type of securities purchased, or Deposits made.
4. The book value of such Deposits or Permitted Investment.
5. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
6. The fees incurred to undertake such Deposits or Permitted Investments.
7. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
8. All other information which may be deemed reasonable from time to time by the governing body of the Township of Franklin.

XI. TOWNSHIP AUDITOR

The Township Investment practices (including compliance with N.J.S.A. 40A:5-14) and the agreement for banking services and compensation thereof shall be reviewed by the Township Auditor as part of the annual audit, as required by N.J.S.A. 40A:5-4. Where a conflict exists between this Cash Management Plan and State Statute, the applicable State Statute shall apply.

XII. SURETY BONDS

- a. The Chief Financial Officer and Treasurer shall be covered by surety bonds. During the annual audit, the Township Auditor shall examine said bonds to determine that proper coverage has been obtained.
- b. Staff members of the Chief Financial officer's office other than the Treasurer (See a above) shall be covered by a public employee's faithful performances bond in the minimum amount of \$10,000.

Franklin Township



In Somerset County

XIII. FINANCIAL MANAGEMENT PLAN

- ☐ In order to stay within the CAP levies and to minimize tax increases to the Township constituents, the annual Township Budget includes an annual "Surplus Anticipated" funded from Fund Balance. It is Council's intent that the "Surplus Anticipated" applied to the annual budget should not exceed the revenue regenerated as a result of annual operations for that year.
- ☐ The Council understands the importance of maintaining adequate reserves for unexpected loss of revenue, emergency appropriations and tax rate stability. It is the Council's goal that a Fund Balance of at least \$20 million should be maintained, unless an emergency occurs. Any draws below the target, if necessary, should be replenished within a five (5) year period.
- ☐ Council authorizes the annual Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a Cap Bank, as a "reserve" available for appropriation if needed in subsequent years.
- ☐ CAPITAL IMPROVEMENTS:
 - 1. Council has adopted a long-term plan to replenish a prorata percentage of Township infrastructure based on the estimated life and length of miles / amount of equipment, i.e., roads, water pipes and other facilities, vehicles, IT & HVAC equipment, roofs.
 - ☐ Council is increasingly trying to fund these recurring infrastructure capital improvements out of "Cash Capital."
 - d. Debt Service
 - ☐ Debt issuances and repayment schedules will be analyzed in consultation with the appropriate Township professionals.
 - ☐ A goal of the Township is to maintain an approximately level overall debt service pattern.
 - ☐ Projections of borrowing needs and costs will be performed by the appropriate Township professionals, at least annually.
 - ☐ The Township maintains sufficient cash flow to avoid the expense of Tax Anticipation Notes (TANS).
 - e. Additional Financial Management Controls / Initiatives
 - ☐ Council maintains, monitors and shall continue to build, where and when able, Budget Reserves / Trust Funds to cover higher than expected expenses:
 - o Snow
 - o Tax Appeals
 - o Accumulated Leave Compensation
 - o Salary Adjustments
 - o State Unemployment Insurance, Workers' Compensation Trusts and other Insurance Trusts (self-funded)
 - o Other Post-Employment Benefits (OPEB)
 - ☐ Council maintains a higher than required level of fiscal scrutiny of Township spending on the taxpayers' behalf by requiring Council review and resolution for all vendor expenses greater than \$17,500, including State and Co-op contracts and exempt software maintenance, whereas the State requires resolutions at \$40,000.
 - ☐ Council continually looks to expand opportunities for Interlocal Shared Service Agreements to reduce operating costs, i.e., health insurance, Somerset County Board of Health and Sr. Citizen transportation services.

Franklin Township

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- Council has committed to an active aggressive approach to improving the economic health and the tax base of Franklin Township, including efforts to revitalize the downtown business district and expand business development and tourism in the Township.
 - In 2014, the Council took over the Hamilton Street Business District and has been aggressively working with the local business owners, constituents in the area, the Police Department, and economic development experts to revitalize the downtown business district.
 - The Council authorized the filling of an Economic Development Manager position (eliminated in the recession of 2007) and is working with an Economic Development Advisor, the Zoning Board, local businesses and hotels to develop a long term focused plan to expand business development and tourism in Franklin Township.

XIV. TERM OF PLAN

This Plan shall be in effect from January 1, 2026 to December 31, 2026. Attached to this Plan is a resolution of the governing body of the Township of Franklin approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - FIX THE 2026 RATE OF INTEREST TO BE CHARGED ON DELINQUENT TAXES OR ASSESSMENTS

WHEREAS, N.J.S.A. 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for non-payment of taxes or assessments subject to any abatement or discount for the late payment of taxes as provided by law; and

WHEREAS, N.J.S.A. 54:4-67 has been amended to permit the fixing of said rate of 8% per annum on the first \$1,500, of the delinquency and 18% per annum on any amount in excess of \$1,500 and allows an additional penalty of 6% be collected against a delinquency in excess of \$10,000 on properties that fail to pay the delinquency prior to the end of the calendar year; now

THEREFORE BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, State of New Jersey, as follows:

1. The Tax Collector is hereby authorized and directed to charge 8% per annum on the first \$1,500. of taxes becoming delinquent after due date and 18% per annum on any amount of taxes in excess of \$1,500, becoming delinquent after due date and if a delinquency is in excess of \$10,000, and remains in arrears beyond December 31st, an additional penalty of 6% shall be charged against the delinquency.
2. Effective January 1, 2026 there will be a ten (10) day grace period of quarterly tax payments made by cash, check or money order.
3. Any payments not made in accordance with paragraph two of this resolution shall be charged interest from the due date as set forth in paragraph one of the resolution.
4. A certified copy of the resolution shall be provided by the Municipal Clerk to the Tax Collector, Township Attorney, and Township Auditor for the Township of Franklin.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - APPOINT LUCINDA BELANGER AS PUBLIC AGENCY COMPLIANCE OFFICER FOR 2026

WHEREAS, N.J.A.C. 17:27-1.1 provides that no public work contracts can be awarded nor any monies paid until the prospective contractor has agreed to contract performance which complies with an approved affirmative action program; and

WHEREAS, N.J.A.C. 17:27-3.5 provides that each public agency shall annually designate an officer or employee to serve as its public agency compliance officer;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, State of New Jersey that Lucinda Belanger, Purchasing Administrator be appointed as the Public Agency Compliance Officer for a one-year term ending December 31, 2026.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - ADOPT CY2026 TEMPORARY BUDGET

WHEREAS, RS 40A:4-19 of the Local Budget Act provides that temporary appropriations should be made for the purpose and amounts required;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations be made for CY2025; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to the Finance Officer of the Township of Franklin, County of Somerset, New Jersey:

TOWNSHIP OF FRANKLIN TEMPORARY BUDGET (CY-2026)

CURRENT FUND BUDGET

<u>ACCOUNT</u>			<u>DESCRIPTION</u>	<u>SALARIES & WAGES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
001	200	100	General Administration	90,000.00	50,000.00	140,000.00
001	200	102	Purchasing	13,920.00	23,000.00	36,920.00
001	200	105	Human Resources	30,600.00	50,000.00	80,600.00
001	200	110	Township Council	19,120.00	10,000.00	29,920.00
001	200	120	Municipal Clerk	55,200.00	15,000.00	70,200.00
001	200	121	Elections	800.00	5,000.00	5,800.00
001	200	130	Financial Administration	22,227.84	72,344.07	94,571.91
001	200	140	Data Processing	42,000.00	257,000.00	299,000.00
001	200	145	Tax Collection	24,000.00	5,000.00	29,000.00
001	200	150	Tax Assessor	85,464.00	20,000.00	105,464.00
001	200	170	Economic Development		2,000.00	2,000.00
001	200	155	Legal Services		100,000.00	100,000.00
001	200	165	Engineering Services	56,400.00	50,000.00	106,400.00
001	200	190	Boards and Commissions		16,500.00	16,500.00
001	210	180	Planning Board	73,200.00	15,000.00	88,200.00
001	220	195	Code Enforcement	292,800.00	88,000.00	380,800.00
001	230	210	Liability Insurance		920,000.00	920,000.00
001	230	220	Group Health Insurance		2,524,600.49	2,524,600.49
001	250	240	Police Department	3,720,000.00	250,000.00	3,970,000.00
001	250	245	Crossing Guards - Police	52,364.40		52,364.40
001	250	252	Emergency Management	3,762.00		3,762.00
001	250	255	Joint Fire Board		7,000.00	7,000.00
001	250	260	First Aid Squads		5,000.00	5,000.00
001	250	265	Uniform Fire Safety	180,000.00	3,000.00	183,000.00
001	250	275	Prosecutor's Office		23,250.00	23,250.00
001	250	490	Municipal Court	92,400.00	10,000.00	102,400.00
001	250	495	Public Defender		15,000.00	15,000.00
001	260	280	Fleet Maintenance		100,000.00	100,000.00
001	260	290	Street & Road Maintenance		80,000.00	80,000.00
001	260	300	Public Works Administration	540,000.00		540,000.00
001	260	305	Solid Waste Collection		200,000.00	200,000.00
001	260	310	Buildings & Grounds		100,000.00	100,000.00
001	260	315	Snow Removal	110,000.00	350,000.00	460,000.00
001	260	335	Shade Tree		100.00	100.00
001	280	370	Recreation Programs & Svs	143,000.00	15,000.00	158,000.00

Franklin Township



In Somerset County

001	280	370	Recreation Programs & Svs	176,000.00	15,000.00	191,000.00
001	300	415	Accumulated Sick & Vac			
001	300	416	Salary Adjustments			
001	300	428	Environmental Commission		10,500.00	10,500.00
001	310	440	Utilities		2,467,979.51	2,467,979.51
001	330	340	Animal Control	37,200.00	5,000.00	42,200.00
001	360	471	Public Employees' Retirement Sys		1,410,860.00	1,410,860.00
001	360	472	Social Security Contributions		401,700.00	401,700.00
001	424	424	Reserve for Tax Title Lien			
001	360	476	Police & Firemen's Retirement System		4,145,515.00	4,145,515.00
001	360	477	Defined Pension Contribution			

001 Total Within CAP **5,861,258.24** **13,838,349.07** **19,699,607.31**

002	250	250	Police Dispatch/911	235,200.00	80,000.00	315,200.00
002	290	390	Municipal Library		2,027,274.00	2,027,274.00
001	270	781	Senior Transportation		24,513.00	24,513.00
002	270	781	Interlocal Health - Somerset Cnty		191,720.49	191,720.49

002 Total Excluded from CAP **235,200.00** **2,323,507.49** **2,558,707.49**

**002 TOTAL TEMPORARY
BUDGET EXCLUSIVE OF
PUBLIC ASSISTANCE,
CAPITAL IMPROVEMENT
AND DEBT SERVICE**

6,096,458.24 **16,161,856.56** **22,258,314.80**

001	330	345	Public Assistance Administration			
001	510	890	Interlocal - BOE	578,147.58	46,865.00	625,012.58
002	450	920	Bond Principal		3,330,000.00	3,330,000.00
002	450	930	Bond Interest		1,223,275.00	1,223,275.00
001	450	910	Loan		90,032.64	90,032.64

**003 TOTAL TEMPORARY
BUDGET FOR PUBLIC
ASSISTANCE, CAPITAL
IMPROVEMENT AND
DEBT SERVICE**

578,147.58 **4,690,172.64** **5,268,320.22**

**Grand Total
APPROPRIATIONS**

6,674,605.82 **20,852,029.20** **27,526,635.02**

WATER UTILITY TEMPORARY BUDGET

<u>DESCRIPTION</u>	<u>FCOA</u>	<u>SALARIES & WAGES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Operating:				
Salaries & Wages	55-501	758,836.56		758,836.56
Other Expenses	55-503		5,513,714.89	5,513,714.89

Franklin Township



In Somerset County

Capital Improvements:

Down Payments on Improvements	55-510
Capital Improvements - Outlay	55-511

Debt Service:

Bond Principal	55-520	2,040,000.00	2,040,000.00
Bond Interest	55-522	753,425.00	753,425.00

Statutory Expenditures:

Social Security	55-541	108,482.50	108,482.50
PERS		500,000.00	500,000.00

TOTAL WATER UTILITY APPROPRIATION	758,836.56	8,915,622.39	9,674,458.95
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OPEN SPACE TEMPORARY BUDGET

<u>DESCRIPTION</u>	<u>FCOA</u>	<u>SALARIES & WAGES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Operating:				
Salaries & Wages	55-501	42,900.00		42,900.00
Other Expenses	55-503		2,218,123.74	2,218,123.74
Capital Improvements:				
Down Payments on Improvements	55-510			
Capital Improvements - Outlay	55-511			
Debt Service:				
Bond Principal	55-520		710,000.00	710,000.00
Bond Interest	55-522		145,825.00	145,825.00
Statutory Expenditures:				
Social Security	55-541		15,000.00	15,000.00
TOTAL WATER UTILITY APPROPRIATION		42,900.00	3,088,948.74	2,131,848.74

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - DONATION OF 2025 WEDDING FEES TO SECOND CHANCE FOR ANIMALS INC. IN THE AMOUNT OF \$4,550.00

WHEREAS, the Second Chance for Animals, Inc. provides the Township of Franklin services at no cost in connection with its Animal Shelter, including but not limited to funding a part-time animal handler and lower cost spaying and neutering; and

WHEREAS, as per the Municipal Code Chapter 188, Fees, the Township of Franklin receives \$50.00 per wedding performed;

WHEREAS, as per Resolution #25-012 designated wedding fees for weddings performed by the Mayor and Deputy Mayor in 2025 to be deposited to the Animal Shelter Trust (T-17-60-000-0120-293); and

WHEREAS, Mayor Phillip Kramer, Deputy Mayor Shepa Uddin and Councilman Ram Anbarasan (former Deputy Mayor) wish to donate proceeds raised in 2025 for performing 91 weddings to Second Chance for Animals, Inc. in the amount of \$4,550.00;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County that it hereby authorize the donation of \$4,550.00 raised from the Mayor, Deputy Mayor and former Deputy Mayor Performed Weddings in 2025 to Second Chance for Animals, Inc.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



**RESOLUTION - DESIGNATION OF WEDDING FEES FOR WEDDINGS PERFORMED BY THE
MAYOR/DEPUTY MAYOR/FORMER DEPUTY MAYOR IN 2026**

WHEREAS, Municipal Code Section 180-9 provides that any person that seeks to have the Mayor, Deputy Mayor and former Deputy Mayor perform marriage or civil union ceremonies is required to pay a fee of \$150.00 to the Township Clerk's Office; and

WHEREAS, Municipal Code Section 180-9 also provides that \$100.00 is retained by the Township and \$50.00 is disbursed to the Mayor, Deputy Mayor and former Deputy Mayor; and

WHEREAS, it is the request of the Mayor, Deputy Mayor and former Deputy Mayor of Franklin Township that their fee of \$50.00 be deposited to Donations to the Animal Shelter (Line Item #T-17-60-000-0120-293);

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey that the fees disbursed to the Mayor, Deputy Mayor and former Deputy Mayor in 2026 for marriage or civil union ceremonies be deposited as Donations to the Animal Shelter (Line Item #T-17-60-000-0120-293).

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION – DESIGNATE OFFICIAL ONLINE NEWS PUBLICATIONS FOR 2026

WHEREAS, N.J.S.A. 35:1-1 et seq. authorizes municipalities to designate newspapers and online news publications for the publication of legal notices, ordinances, resolutions, and other official advertisements; and

WHEREAS, N.J.S.A. 35:1-2.1 permits municipalities to designate online news publications that meet certain criteria as official publications for legal notices; and

WHEREAS, the Township Council of the Township of Franklin deems it necessary and in the public interest to designate official publications for the calendar year 2026; and

WHEREAS, the designated publications must qualify under the statutes governing legal publications in New Jersey and must provide adequate circulation and accessibility to Township residents; and

WHEREAS, the Township Council wishes to ensure transparency and broad public access to official Township notices, ordinances, and legal advertisements;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey, as follows:

Section 1: Designation of Official Publications

The following Online News Publications are hereby designated as the official online news publications for the Township of Franklin for all legal notices, ordinances, resolutions, and advertisements required by law for the calendar year 2026:

1. TAPinto Franklin
2. The Franklin Reporter & Advocate

Section 2: Requirements

All designated publications must:

- Maintain regular publication schedules
- Provide accessibility to Township residents
- Meet all requirements under N.J.S.A. 35:1-1 et seq.
- Maintain archives of published legal notices for public access

Section 3: Township Website Publication

In addition to designated publications above, all ordinances, resolutions, and legal notices shall also be published on the official Township of Franklin website at www.franklintwpnj.org to ensure maximum public accessibility.

Section 4: Authorization

The Township Clerk is hereby authorized and directed to cause all legal notices, ordinances, resolutions, and advertisements to be published in the designated publications as required by law.

Franklin Township

In Somerset County



Section 5: Term

This resolution shall be effective for the calendar year 2026, from January 1, 2026 through December 31, 2026.

Section 6: Effective Date

This resolution shall take effect immediately upon passage according to law.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



**RESOLUTION - AWARD PURCHASE - VARIOUS NEWSPAPERS & ON-LINE PUBLICATIONS - LEGAL
ADVERTISING FOR 2026 - AMOUNT NOT TO EXCEED \$15,000.00**

WHEREAS, the Township of Franklin requires the publication of legal notices and advertisements in various newspapers and online publications to comply with the requirements of New Jersey statutes; and

WHEREAS, N.J.S.A. 40A:11-5(1)(j) exempts the publishing of legal notices in newspapers as required by law from the bidding requirements of the Local Public Contracts Law; and

WHEREAS, legal advertising in newspapers and online publications of general circulation is required pursuant to N.J.S.A. 40:53-1 et seq., and other applicable New Jersey statutes; and

WHEREAS, the Township Council has determined that the following newspapers and online publications meet the statutory requirements for legal advertising and serve the public interest by providing broad access to legal notices:

- TAPinto Franklin
- The Franklin Reporter & Advocate
- NJ Press Media Solutions (The Courier News)
- The Princeton Packet

WHEREAS, the Chief Financial Officer has certified that funds are available, subject to the adoption of the CY2026 Municipal Budget, for this purpose in an amount not to exceed \$15,000.00 for the calendar year 2026; and

WHEREAS, it has been determined in prior resolutions that it is in the best interest of the Township to authorize the publication of legal advertisements in the aforesaid publications during calendar year 2026;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, State of New Jersey, as follows:

1. The purchase for 2026 Legal Advertising is awarded to the following:
 - TAPinto Franklin, PO Box 794, New Providence, NJ 0794
 - The Franklin Reporter & Advocate, PO Box 5811, Somerset, NJ 08875
 - NJ Press Media Solutions (The Courier News), PO Box 677599, Dallas, TX 7527-7599
 - The Princeton Packet, 130 Twinbridge Drive, Pennsauken, NJ 08110
2. The total expenditure for legal advertising in all publications shall not exceed \$15,000.00 for the 2026 calendar year.
3. All legal advertisements shall be placed in accordance with applicable New Jersey statutes governing legal notice requirements.
4. This resolution shall take effect immediately upon adoption.

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date: 1/3/2026
Account No.: 6-01-20-00-0120-021 & Various Other Budget Lines
PO No.: As Needed

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - AWARD PURCHASE - GENERAL CODE PUBLISHERS - CODIFICATION SERVICES & E-CODE MAINTENANCE - CY2026 - AMOUNT NOT TO EXCEED \$12,500.00

WHEREAS, the Township of Franklin requires professional services for the supplementation and maintenance of its municipal code through e-code services; and

WHEREAS, General Code Publishers provides specialized services for municipal code supplement services and electronic code maintenance; and

WHEREAS, this purchase is exempt from the public bidding requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., pursuant to N.J.S.A. 40A:11-5(1)(b)(x) as services necessarily incurred in connection with the revision and codification of municipal ordinances; and

WHEREAS, the Chief Financial Officer has certified that funds are available, subject to the adoption of the CY2026 Municipal Budget, for this purpose in an amount not to exceed \$12,500.00 for Calendar Year 2026; and

WHEREAS, the Township Council has determined that it is in the best interest of the Township to award this contract to General Code Publishers for the provision of these services;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, State of New Jersey as follows:

1. The Township hereby awards a purchase contract to General Code Publishers for supplement services and e-code maintenance for Calendar Year 2026 in an amount not to exceed \$12,500.00.
2. This award is made subject to all applicable statutes and exemptions governing municipal contracting.
3. The Chief Financial Officer is authorized to encumber funds in the amount not to exceed \$12,500.00 for this purpose.
4. This resolution shall take effect immediately upon adoption.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Franklin Township

In Somerset County



**Verified and Encumbered as to
Availability of Funds:**

Date: 1/3/2026
Account No.: 6-01-20-00-0120-028
PO No.: As Needed

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - CONFIRM 2026 APPOINTMENTS OF CHIEF MUNICIPAL COURT JUDGE, PROSECUTORS
& PUBLIC DEFENDER**

BE IT RESOLVED by the Mayor and Council of the Township of Franklin, Somerset County, State of New Jersey that the following appointments are hereby confirmed:

- **Steven H. Fleischer** as **Municipal Court Judge** of the Township of Franklin for a three-year term ending December 31, 2028
- **Mohamed Jalloh** as **Township Prosecutor** of the Township of Franklin for a one-year term ending December 31, 2026
- **Norman Albert** as **Associate Township Prosecutor** of the Township of Franklin for a one-year term ending December 21, 2026
- **Ryan V. Albert** as **Alternate Township Prosecutor** of the Township of Franklin for a one-year term ending December 31, 2026
- **Dennis Auciello** as **Public Defender** of the Township of Franklin for a one-year term ending December 31, 2026

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION - AUTHORIZING ADP AS THE TOWNSHIP'S PAYROLL SERVICE FOR 2026

WHEREAS, the Township of Franklin recognizes the importance of an efficient and reliable payroll service to ensure the timely and accurate payment of wages to its employees; and

WHEREAS, ADP (Automated Data Processing, Inc.) is a reputable and experienced provider of payroll services, offering a comprehensive range of payroll processing, tax filing, and employee management solutions; and

WHEREAS, the Township of Franklin has reviewed and evaluated the services offered by ADP and determined that they meet the needs of the Township; and

WHEREAS, the Township of Franklin seeks to enhance its payroll processing capabilities and ensure compliance with all applicable state and federal regulations;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, State of New Jersey as follows:

1. Authorization of ADP:

The Township of Franklin hereby authorizes the engagement of ADP as the payroll service provider for the Township for CY2026.

2. Implementation:

The Township Manager and the Finance Department are directed to take all necessary actions to implement the payroll services provided by ADP.

3. Effective Date:

This resolution shall take effect immediately upon its passage and adoption.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



**RESOLUTION - AUTHORIZE CHIEF FINANCE OFFICER AS APPROVAL OFFICER TO SUPERVISE
ACTIVITIES OF ADP (PAYROLL SERVICES) FOR 2026**

WHEREAS, the Township of Franklin has engaged ADP (Automatic Data Processing, Inc.) as its payroll service provider to ensure the timely and accurate payment of wages to its employees; and

WHEREAS, NJAC 5:30-17.3 requires the designation of an Approval Officer to oversee and supervise the activities of payroll service providers to ensure compliance with Township policies and financial regulations; and

WHEREAS, the Chief Finance Officer (CFO) of the Township of Franklin possesses the necessary expertise and authority to fulfill this supervisory role;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, State of New Jersey as follows:

1. Designation of Approval Officer:

The Chief Finance Officer (CFO) of the Township of Franklin is hereby designated as the Approval Officer to supervise and oversee the activities of ADP for the year 2026, in accordance with NJAC 5:30-17.3.

2. Responsibilities:

The CFO, as the Approval Officer, shall be responsible for:

- Monitoring the performance of ADP to ensure the accurate and timely processing of payroll.
- Ensuring that ADP's activities comply with all applicable state and federal regulations as well as Township policies.
- Reviewing and approving all payroll-related transactions and reports generated by ADP.
- Addressing and resolving any issues or discrepancies related to payroll processing.

3. Compliance with NJAC 5:30-17.3:

The CFO shall ensure that all activities related to the payroll processing by ADP are conducted in compliance with the provisions of NJAC 5:30-17.3, which includes the verification of payroll documentation, maintenance of proper records, and adherence to financial controls.

4. Effective Date

This resolution shall take effect immediately upon its passage and adoption.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



**RESOLUTION - AWARD PURCHASE - ANNUAL POSTAGE FOR FP MACHINE - US POSTAL SERVICE -
AMOUNT NOT TO EXCEED \$88,585.00**

WHEREAS, the Township of Franklin desires to purchase items as follows, which items when combined with prior purchases exceed the prevailing bid threshold:

VENDORS: **US Postal Service USPS CMRS-FP**
 PO BOX 7247-0119
 Philadelphia, PA 19170-0119
ITEMS: Annual Postage for FP Machine
COST: \$88,585.00

WHEREAS, the Chief Financial Officer has certified in writing hereon that funds are available subject to the adoption of the CY2026 Budget and the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form;

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Franklin, County of Somerset and State of New Jersey does hereby authorize the Mayor and Township Clerk to execute a contract with the above-named vendor to purchase the specified items.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

**Verified and Encumbered as to
Availability of Funds:**

Date: 1/3/2026
Account No.: 6-01-20-00-0102-022
PO No.: TBD

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AUTHORIZING PURCHASES UNDER NEW JERSEY STATE CONTRACT AND OTHER
AUTHORIZED GOVERNMENT CO-OPS- 2026**

WHEREAS, various department/divisions utilize open-ended contract for routine, reoccurring items which may be in the aggregate exceed \$17,500.00 Ordinance No. 4216-17; and

WHEREAS, State Contract purchases are permitted without competitive bidding under 40A:11-12, the New Jersey State Co-operative Purchasing Program 1-NJCP; and

WHEREAS, other such as, but not restricted to include authorized co-operative pricing systems awarded in accordance with LFN 2010-12. Agency for Somerset County Cooperative Pricing System (#2SOCCP), The Morris County Cooperative Pricing Council (MCCPC) managed by the Township of Randolph, Educational Services Commission of New Jersey Cooperative System (ESCNJ), Hunterdon County ESC NJ Co-Op(#34HUNCCP), Bergen County Co-Op (#CK04-Bergen) and Cranford #47CPCPS; and

WHEREAS, these purchases are made on a unit price basis with certification of availability of funds being provided for each Purchase Order/Voucher for such goods or services; and

NOW, THEREFORE, BE IT RESOLVED, that Township of Franklin, Somerset County authorizes purchasing under any valid 2026 State Contracts, authorized co-operative pricing systems and subsequent renewals or extensions for all State Contracts including but not limited to those on file with the Township Clerk.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Authorizing Purchases Under NJ State and Various Cooperative Contracts

Resolution # 26-020 by Vendor

INSTRUCTIONS: Use contract numbers from this report when entering requisitions

In Edmunds Enter the resolution # in "Notes" and Contract Number in "State Contract No" field

Vendor	Contract number		Expiration Date	Description
Absolute Fence	CK04	BECCP #24-07	3/19/2026	Fence
Amazon	OMNIA	R-TC-17006	1/18/2026	Supplies
Ascend Construction, Murry Paving	ESCNJ	23/24-28	6/25/2026	Contracting General Repair & Maintenance
AT & T	NASPO	NASPO - MA149	1/1/2029	wireless service
Atlantic Tactical of NJ	NJ State	17-FLEET-00732	5/14/2026	Law Enforcement Firearms Equipment and Supplies
Atlantic Tactical of NJ	NJ State	17-FLEET-00763	5/14/2026	Law Enforcement Firearms Equipment and Supplies
B&H Foto & Electronics Corp	HCESC	HCESC-Cat- 22-16	10/3/2026	Photograhpy Supplies & Equip
Ben Shaffer Recreation	ESCNJ	24/25-01	6/30/2026	Playground Equipment, Site Furnishings, Outdoor Circuit Training Equipment & Related Products
Bridgestone Americas Inc	NJ State	25-Fleet-81812	6/30/2027	Tires, Tubes and Services
C3 Technologies, LLC	NJ State	42275	8/28/2026	T0849 ABOVEGROUND FUEL TANKS: INSTALLATION, REMOVAL, REPAIR AND RELATED EQUIPMENT
Cablevision Lightpath NJ LLC (altice)	ESCNJ	23/24-19	1/18/2027	Internet Access & Data Transmission Services - NJ DRLAP
CDW	NJ State	20-TELE-01511	5/24/2026	T3121 Software Reseller Service
CDW-G	NJ State	20-TELE-01511	5/24/2026	T3121 Software Reseller Services

Vendor	Contract number		Expiration Date	Description
Central Jersey Collision dba Elizabeth Truck Center	ESCNJ	24/25-04	6/30/2026	Maintenance & Repair Services for Vehicles & Equipment 14,000 lbs. GVWR and greater
Comcast Business Communication	ESCNJ	23/24-10	12/12/2026	Unified communications voice and collaborations solutions
Comcast Business Communications	ESCNJ	23/24-19	1/8/2027	Internet Access & Data Transmission Services - NJ DRLAP
Comcast Business Communications	ESCNJ	23/24-10	12/12/2026	Unified Communications, Voice and Collaboration Solutions
Continental Hardware	MCCPC	#10	6/30/2026	Lumber/Paint Supplies
Cranford Co-op	47CPCPS	R19-282	1/1/9999	POLICE & ADMINISTRATIVE VEHICLES
Deer Carcass Removal Service, LLC (DCRS)	MCCPC	#51	6/30/2026	Deer Removal
Dell Marketing	NJ State	24-TELE-71883	5/24/2026	M0483 NASPO VALUEPOINT COMPUTER HARDWARE AND PERIPHERALS
Dell Marketing	NJ State	20-TELE-01510	5/24/2026	T3121 Software Reseller Service
Denville line painting	2# SOCCP	CC-0042-24	2/23/2026	Pavement Markings
Draeger	NJ State	20-TELE-00933	2/26/2027	T3031 Evidential Breath Testing Equipment and Services
Dyntek	NJ State	21-TELE-01506	9/30/2026	M7000 Data Communications Product and Services
Eagle Point Gun/T.J.Morris & Son	NJ State	17-FLEET-00721	5/14/2026	Firearms Equipment Parts Supplies
Fire and Security Technologies	MCCPC	#13A	6/30/2026	Fire System Maintenance
Firestone Complete Auto Care & other vendors	NJ State	25-Fleet-81812	6/30/2027	Tires Tubes and Services

Vendor	Contract number		Expiration Date	Description
Galls LLC	NJ State	20-FOOD-00904	4/20/2026	T0046 Protective Clothing and Footware
Galls LLC	NJ State	19-FOOD-00801	1/30/2026	T0448 Uniforms Class A, B and Security AND Shoes class "A" NJSP T0448
Galls, DOT Designing, Bob Barker, Bob Uniform Shop, Flemington Department	2# SOCCP	CC-0004-24	6/14/2026	Uniforms
Genserve, Inc	MCCPC	#46	6/30/2026	Preventive Maintenance/Repair of Emergency Generators
Goodyear Tire and Rubber company	NJ State	25-Fleet-82627	6/30/2027	Tires
Grainger, Inc.	NJ State	25-fleet-96861	8/31/2026	Supplies
Greelco Inc.	NJ State	88265	1/19/2026	T0085 - SNOW PLOW PARTS, AND GRADER AND LOADER BLADES
Home Depot	NJ State	18-FLEET-00234	12/31/2026	M8001 walk in Building Supply
Howard Technology	BCCPS	24-38	6/5/2026	Computer Equipment and Peripherals
In-Line Air Conditioning Co, Inc.,	ESCNJ	23/24-23	3/17/2026	HVAC Install/Repair
Insight	NJ State	20-TELE-01512	5/24/2026	T3121 Software Reseller Service
Jesco	ESCNJ	22/23-12	2/21/2026	Grounds Equipment
JOHNNY ON THE SPOT	NJ State	20-GNSV1-01315	9/30/2026	T0208 - Fabricated & Prefabricated Structures: Portable Sanitation Units
Lawmen	NJ State	17-FLEET-00740	5/14/2026	T0106 Law Enforcement Firearms Equipment and Supplies
Linde Gas & Equipment Inc.	NJ State	24-COMG-86430	9/30/2028	T0081 - Gases: Medical, Specialty & Industrial, Cylinders & Equip. - Statewide

Vendor	Contract number		Expiration Date	Description
Lowes	NJ State	23-Fleet-22885	7/31/2027	M8001 Walk-in Building Supplies
Motorola Solutions	NJ State	83909	4/30/2026	T0109 - RADIO COMMUNICATION EQUIPMENT AND ACCESSORIES
National Fuel Oil	2# SOCCP	CC-0045-24	5/22/2026	Unleaded Gasoline
Network Cableing Inc dba NetQ	NJ State	23-TELE-58169	10/9/2026	T17785 - COMMUNICATIONS WIRING SERVICES
Nickerson Corporation	ESCNJ	23/24-20	3/17/2026	Bleacher (Exterior) Systems-Purchase & Installation
NJ Department of Correction	DEPTCOR	49131	1/1/9999	Business Card Printing
Parts Authority, LLC	ESCNJ	24/25-17	11/19/2026	Automotive Parts and Supplies
PDQ Auto Supply	2# SOCCP	CC-0113-24	8/9/2026	Auto parts
Power Place	ESCNJ	22/23-12	2/19/2026	Grounds Equipment
Power Place Inc	HCESC	CAT/Ser 23-06	3/1/2026	Facility Grouds Equipment
Printing Supplies (primary)	2# SOCCP	CC-0001-24	6/1/2026	Ink & Toner
Printing Supplies USA LLC	2# SOCCP	CC-0001-24	5/24/2026	INK and Toner
Riggins Inc	2# SOCCP	CC-0045-24	5/22/2026	Motor Gasoline
S & S World Wide, Inc.	NJ State	17-food-00253	8/30/2026	T0114 - Library and School Supplies – Extension
Sal Electric	BCCPS	25-19	5/14/2026	Licensed Electrical Contractor Services

Vendor	Contract number		Expiration Date	Description
Service Tire Truck Center	NJ State	25-fleet-82627	6/30/2027	M8000 Tires, Tubes and Services - Statewide
SF Mobile	NJ State	17-FLEET-00731	5/14/2026	T0106 Mobilvision
Sherman Williams	ESCNJ	23/24-16	2/23/2026	Paint and Supplies
SHI	BCCPS	24-38	6/4/2026	Computer Equipment, Software, Supplies, Services
Slade Industries Inc.	NJ State	20-GNSV2-01119	2/28/2026	T2946 Elevator Maintenance, Repair, Testing, and Inspection Services
Somerset County Print Shop	Somerset CIPrint shop		1/1/9999	Printing standard office
State of NJ Distribution and Support	DSS	DSS	1/1/9999	Paper and Office Supplies (Includes Printer Toner)
Trains Towers Inc	NJ State	24-tele-10406	5/29/2028	T0125 Tower Maintenance
Trius Inc	ESCNJ	22/23-12	2/21/2026	Grounds Equipment
V.E. Ralph & Son Inc	ESCNJ	23/24-29	4/25/2026	medical supplies
V.E. Ralph & Son Inc	BCCPS	24-15	6/30/2026	Safety Equipment And Supplies
Verizon Business Network	NJ State	22-TELE-80910	7/31/2029	T1776 DATA COMMUNICATIONS NETWORK SERVICES
Verizon Wireless	NJ State	22-TELE-05441	8/11/2029	M4006 Wireless voice, data and accessories
W.B. Mason	NJ State	24-COMG-78752	5/6/2027	T0052 Office Supplies and Recycled Copy Paper
W.B. Mason	2# SOCCP	CC-0001-24	5/31/2026	General Office Supplies/Furniture

Vendor	Contract number		Expiration Date	Description
W.B. Mason	NJ State	24-COMG-78752	2/28/2027	M0052 - M0052 - Office Supplies and Related Products
William J Guarini,	ESCNJ	22/23-16	6/4/2026	Plumbing Services
Witmer Public Safety Group Inc.	NJ State	17-Fleet-00767	5/13/2026	T0106 - Law Enforcement Firearms Equipment and Supplies



RESOLUTION – REAPPOINTING MARK HEALEY, DIRECTOR OF LAND USE AS THE MUNICIPAL HOUSING LIAISON

WHEREAS, in accordance with the Fair Housing Act of 1985 at N.J.A.C. 5227D-301, and obligations under the Mount Laurel doctrine, the Township has an obligation to provide for its regional share of housing affordable to low- and moderate-income households; and

WHEREAS, pursuant to N.J.A.C. 5:96-17 et seq. and N.J.A.C. 5:80-26.1 et seq., the Township is required to appoint a Municipal Housing Liaison as a municipal employee responsible for the administration of affordable housing records and programs in the Township; and

WHEREAS, Mark Healey shall be reappointed as the Municipal Housing Liaison; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, in the County of Somerset, and State of New Jersey, that Mark Healey is hereby reappointed as the Municipal Housing Liaison for the Township of Franklin and shall serve in such capacity for the Calendar Year 2026.

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk



RESOLUTION – AUTHORIZE TAX/WATER TITLE LIEN REDEMPTIONS

WHEREAS, at a sale of land for delinquent taxes and all liens held by the Collector of Taxes of Franklin Township, Somerset County, various blocks and lots were sold to the attached persons; and

WHEREAS, said property and/or liens have been redeemed by the owners thereof, and the purchasers of said property are legally entitled to a refund of monies paid at the time of redemption in the attached specific amounts;

NOW, THEREFORE, BE IT RESOLVED that the amounts covering the certificates of sale, together with all the charges due the said individuals at the time of redemption be and the same are hereby ordered refunded to the said individuals, and the proper officials of the Township of Franklin, Somerset County, New Jersey are hereby authorized and empowered to execute a voucher to the said individuals in the attached amounts.

<u>Lienholder</u>	<u>Block</u>	<u>Lot</u>	<u>Qual</u>	<u>Cert.#</u>	<u>Premium</u>	<u>Amount</u>	<u>Total</u>
Bala Partners LLC	20.1	11.02	C0215	25-00032	1,100.00	1,145.42	2,245.42
	37.02	3.01	C0128	25-00089	900.00	829.73	1,729.73
	57.01	33.04	C0505	25-00111	1,100.00	1,326.43	2,426.43
	507.18	1.05		25-00376	13,600.00	8,456.73	22,056.73
					16,700.00	11,758.31	28,458.31
GLIA Group LLC	198	43		25-00187	1,100.00	2,844.08	3,944.08
RTLF-NJ II LLC	365	7		25-00259	800.00	665.25	1,465.25
	424.08	14.01	C0062	25-00342	10,100.00	6,225.63	16,325.63
					10,900.00	6,890.88	17,790.88
TOTALS					28,700.00	21,493.27	50,193.27

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Certified and Encumbered as to Availability of Funds:

Date: 1/3/2026

Account No.:

PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION – AUTHORIZE REFUND - OVERPAYMENTS RESULTING FROM TAX COURT JUDGEMENTS -
MCCARTER & ENGLISH LLP - BLOCK 468.01, LOTS 21.03 & 21.07 - 300 & 500 ATRIUM DRIVE - 2025
REFUND CREDITS \$66,082.00 - 2024 REFUND CREDITS \$9,090.00**

WHEREAS, there appears on the books of the Collector of Revenue, refunds due, resulting from Tax Court Judgements; and

WHEREAS, refunds are to be made to the persons who have made these overpayments;

NOW, THEREFORE, BE IT RESOLVED that the Township Treasurer of the Township of Franklin, Somerset County, be instructed to draw checks in the amounts covering the overpayments and to deliver said checks to the proper persons.

PROP LOCATION	BLOCK	LOT	YEAR	AMOUNT
McCarter & English, LLP 300 Atrium Dr	468.01	21.03	2024	\$9,090.00
			2025	\$31,302.00
McCarter & English, LLP 500 Atrium Dr	468.01	21.07	2025	\$34,780.00

TOTAL 2025 REFUND \$66,082.00

TOTAL 2024 REFUND \$9,090.00

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

**Certified and Encumbered as to
Availability of Funds:**

Date: 1/3/2026

Account No.:

PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION – EXTEND COMPETITIVE CONTRACT – 2026 CONSULTING SERVICES FOR THE
TOWNSHIP'S LAND PRESERVATION PROGRAM- MC-COM-0002-22 – YEAR 4 - KENYON PLANNING
LLC - AMOUNT NOT TO EXCEED \$101,920.00 (\$98.00 PER HOUR)**

WHEREAS, a need exists to contract for the below noted services for the Township of Franklin, County of Somerset, New Jersey; and

WHEREAS, the Chief Financial Officer has certified in writing, a copy of which certification is attached hereto, that funds are available upon adoption of the CY2026 Municipal Budget; and

WHEREAS, the Municipal Attorney has reviewed the attached certificate of the Chief Financial Officer and is satisfied that said certificate is in proper form; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- (1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendors, which agreements shall be maintained on file with the Township Clerk and available for public inspection.
- (2) A notice of this action shall be printed in the **LEGAL NEWSPAPER OF THE TOWNSHIP** as required by law within ten (10) days of its passage.
- (3) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- (4) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR NAME:	Kenyon Planning
ADDRESS:	952 Haran Avenue, Manville, NJ 08835
CONTRACT AMOUNT:	\$98.00 per hour - Amount Not to Exceed \$101,920.00
SERVICE:	Consulting Services for the Township's Land Preservation Program (MC-COM-0002-22) January 1, 2026 to December 31, 2026 – Year 4

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date: 1/3/2026

Account No.:

PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AWARD NON-FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT - 2026
SUSTAINABILITY CONSULTING SERVICES - KENYON PLANNING LLC - AMOUNT NOT TO EXCEED
\$15,000.00**

WHEREAS, a need exists to contract for the below noted services for the Township of Franklin, County of Somerset, New Jersey as a non-fair and open professional services contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, that the Chief Financial Officer has certified in writing hereon that funds are available, and the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form; and

WHEREAS, the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form; and

WHEREAS, Kenyon Planning, LLC as a Licensed Planner and as the Township's Open Space Consultant, are very familiar with the goals, responsibilities and workplan of the Environmental Commission and Green Team and has expertise as it relates to Municipal Land Use Law, site design and layout, compliance with municipal ordinances, impacts on environmental resources, and feasible alternatives to incorporate sustainable strategies and conservation measures and has submitted a proposal and attached hereto indicating they will provide the professional services at \$86.00 per hour in an amount not to exceed \$15,000.00; and

WHEREAS, Kenyon Planning, LLC has completed and submitted a Business Entity Disclosure Certification which certified that they have not made any reportable contributions to a political or candidate committee in the Township of Franklin in the previous one year, and that the contract will prohibit Kenyon Planning, LLC from making any reportable contributions through the term of the contract;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- (1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendor, which agreement shall be maintained on file with the Township Clerk and available for public inspection.
- (2) The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
- (3) A notice of this action shall be printed in the **LEGAL NEWSPAPER OF THE TOWNSHIP**, as required by law within ten (10) days of its passage.
- (4) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- (5) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

Franklin Township



In Somerset County

VENDOR NAME:	Kenyon Planning, LLC
ADDRESS:	Tara Kenyon, AICP/PP, Principal 952 Haran Avenue, Manville, NJ 08835
CONTRACT AMOUNT:	\$86.00 per hour - Not to Exceed \$15,000.00
SERVICE:	Sustainability Consulting Services – CY2026

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date: 1/3/2026
Account No.:
PO No.: TBD

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - AWARD FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT (MC-FO-0008-26-3.2) - TOWNSHIP ATTORNEY - 2026 - RAINONE COUGHLIN MINCHELLO - AMOUNT NOT TO EXCEED \$605,000.00 (\$195.00 PER HOUR)

WHEREAS, requests for Proposals for Township Attorney 2025 (MC-FO-0008-25-3.2) were posted on the Township's website for receipt on December 3, 2025; and

WHEREAS, the Law Firm of Rainone Coughlin Minchello, LLC, Woodbridge, New Jersey is a Law Firm that specializes in municipal government law and litigation, and the attorneys at Rainone Coughlin Minchello, LLC have years of experience in municipal government and litigation, including Louis N. Rainone, Esq., who has prior representation of the Township of Franklin as Township Attorney and has submitted a proposal indicating he will provide the professional services in an amount not to exceed \$605,000.00 (\$195.00 per hour); and

WHEREAS, the Chief Financial Officer has certified in writing, a copy of which certification is attached hereto, that funds are available subject to the adoption of the CY2026 Municipal Budget; and

WHEREAS, the Municipal Attorney has reviewed the attached certificate of the Chief Financial Officer and is satisfied that said certificate is in proper form; and

WHEREAS, the contracts to be awarded are being awarded as Fair and Open Professional Service contracts pursuant to the Pay to Play Laws, P.L. 2004, C. 19; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- 1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendors, which agreements shall be maintained on file with the Township Clerk and available for public inspection.
- 2) These agreements are awarded as Fair and Open Professional Service under the provisions of the Pay to Play Laws, P.L. 2004, C. 19.
- 3) A notice of this action shall be printed in the LEGAL NEWSPAPER OF THE TOWNSHIP as required by law within ten (10) days of its passage.
- 4) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- 5) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR NAME: ***Rainone, Coughlin, Minchello, LLC***
Louis N. Rainone, Esq.
ADDRESS: 555 US Hwy. One South, Ste. 440, Iselin, NJ 08830

Franklin Township



In Somerset County

CONTRACT AMOUNT:	Amount not to exceed \$605,000.00 (\$195.00 per hour)
SERVICE:	Township Attorney 2026 (MC-FO-0008-26-3.2) January 1, 2026 to December 31, 2026

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date:	1/3/2026
Account No.:	6-01-20-00-0155-027
PO No.:	As Needed

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AWARD FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT - 2026 TAX APPEAL
COUNSEL SERVICES - MC-FO-008-26-3.5 - MICHAEL R. BURNS - RAINONE COUGHLIN MINCHELLO -
AMOUNT NOT TO EXCEED \$235,000.00 (\$195 PER HOUR)**

WHEREAS, requests for Proposals for Tax Appeal Counsel 2026 (MC-FO-0008-26-3.5) were posted on the Township's website for receipt on December 3, 2025; and

WHEREAS, the Law Firm of Rainone Coughlin Minchello, LLC, Woodbridge, New Jersey is a Law Firm that specializes in municipal government law and litigation, and the attorneys at Rainone Coughlin Minchello, LLC have years of experience in tax litigation, including Michael R. Burns, Esq., who has prior representation of the Township of Franklin as Tax Attorney and has submitted a proposal indicating he will provide the professional services in an amount not to exceed \$235,000.00 (\$175.00 per hour); and

WHEREAS, the Chief Financial Officer has certified in writing, a copy of which certification is attached hereto, that funds are available subject to the adoption of the CY2026 Municipal Budget; and

WHEREAS, the Municipal Attorney has reviewed the attached certificate of the Chief Financial Officer and is satisfied that said certificate is in proper form; and

WHEREAS, the contracts to be awarded are being awarded as Fair and Open Professional Service contracts pursuant to the Pay to Play Laws, P.L. 2004, C. 19; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- 1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendors, which agreements shall be maintained on file with the Township Clerk and available for public inspection.
- 2) These agreements are awarded as Fair and Open Professional Service under the provisions of the Pay to Play Laws, P.L. 2004, C. 19.
- 3) A notice of this action shall be printed in the LEGAL NEWSPAPER OF THE TOWNSHIP as required by law within ten (10) days of its passage.
- 4) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- 5) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR NAME: ***Rainone, Coughlin, Minchello, LLC***
Michael R. Burns, Esq.
ADDRESS: 555 US Hwy. One South, Ste. 440, Iselin, NJ 08830

Franklin Township



In Somerset County

CONTRACT AMOUNT:	Amount not to exceed \$235,000.00 (\$195.00 per hour)
SERVICE:	Tax Attorney 2026 (MC-FO-0008-26-3.5) January 1, 2026 to December 31, 2026

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date:	1/3/2026
Account No.:	6-01-20-00-0155-027
PO No.:	As Needed

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AWARD FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT – 2026 TOWNSHIP
AUDITOR SERVICES - MC-FO-0014-26 – ROBERT SWISHER - SUPLEE CLOONEY & COMPANY -
AMOUNT NOT TO EXCEED \$51,000.00**

WHEREAS, requests for Proposals for Municipal Auditor Services 2026 (MC-FO-0014-26) were posted on the Township's website for receipt on December 9; and

WHEREAS, Suplee, Clooney & Company was founded in 1946 is a law firm with Registered Municipal Accountants operating in New Jersey providing quality auditing and accounting services to a wide array of governmental entities and has submitted a proposal indicating they will provide the professional services in an amount as per their fee schedule at an amount not to exceed \$51,000.00; and

WHEREAS, the Chief Financial Officer has certified in writing, a copy of which certification is attached hereto, that funds are available subject to the adoption of the CY2026 Municipal Budget; and

WHEREAS, the Municipal Attorney has reviewed the attached certificate of the Chief Financial Officer and is satisfied that said certificate is in proper form; and

WHEREAS, the contracts to be awarded are being awarded as Fair and Open Professional Service contracts pursuant to the Pay to Play Laws, P.L. 2004, C. 19; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- 1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendors, which agreements shall be maintained on file with the Township Clerk and available for public inspection.
- 2) These agreements are awarded as Fair and Open Professional Service under the provisions of the Pay to Play Laws, P.L. 2004, C. 19.
- 3) A notice of this action shall be printed in the LEGAL NEWSPAPER OF THE TOWNSHIP as required by law within ten (10) days of its passage.
- 4) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- 5) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR NAME:	Suplee, Clooney & Company (Robert Swisher)
ADDRESS:	308 East Broad Street, Westfield, NJ 07090-2122
CONTRACT AMOUNT:	Amount not to exceed \$51,000.00 (As per Rate Schedule)
SERVICE:	Municipal Auditor Services 2026 (MC-FO-0014-26)

Franklin Township

In Somerset County



January 1, 2026 to December 31, 2026

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

**Verified and Encumbered as to
Availability of Funds:**

Date: 1/3/2026
Account No.:
PO No.: As Needed

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AWARD FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT – 2026 TOWNSHIP
ENGINEERING SERVICES (MC-FO-0009-26) – ROBERT RUSSO – CENTER STATE ENGINEERING -
AMOUNT NOT TO EXCEED \$535,000 (\$250,000 - OE & \$285,000 - ESCROW)**

WHEREAS, requests for Proposals for Township Engineer Services 2026 (MC-FO-0009-26) were posted on the Township's website for receipt on December 10, 2025; and

WHEREAS, Center State Engineering, Monroe Township, New Jersey is a full-service engineering company whose mission is to provide civil engineering, surveying, land planning, management, and inspection services to public and private sector clients, with years of experience, including prior representation of the Township of Franklin and has submitted a proposal indicating they will provide the professional services in an amount as per their fee schedule at an amount not to exceed \$535,000.00; and

WHEREAS, the Chief Financial Officer has certified in writing, a copy of which certification is attached hereto, that funds are available subject to the adoption of the CY2026 Municipal Budget; and

WHEREAS, the Municipal Attorney has reviewed the attached certificate of the Chief Financial Officer and is satisfied that said certificate is in proper form; and

WHEREAS, the contracts to be awarded are being awarded as Fair and Open Professional Service contracts pursuant to the Pay to Play Laws, P.L. 2004, C. 19; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- 1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendors, which agreements shall be maintained on file with the Township Clerk and available for public inspection.
- 2) These agreements are awarded as Fair and Open Professional Service under the provisions of the Pay to Play Laws, P.L. 2004, C. 19.
- 3) A notice of this action shall be printed in the LEGAL NEWSPAPER OF THE TOWNSHIP as required by law within ten (10) days of its passage.
- 4) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- 5) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR NAME:

Center State Engineering (Robert Russo)

ADDRESS:

481 Spotswood Englishtown Road, Monroe Township, NJ
08831-3223

Franklin Township



In Somerset County

CONTRACT AMOUNT:	Amount not to exceed \$535,000.00 (As per Rate Schedule) (\$250,000.00 - OE/\$285,000.00 - Escrow)
SERVICE:	Township Engineer Services 2026 (MC-FO-0009-26) January 1, 2026 to December 31, 2026

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date: 1/3/2026
Account No.: Engineering - Prof. & Consulting Services (2026) 6-01-20-00-0165-028 @
\$250,000.00-OE & \$285,000.00-Escrow
PO No.: As Needed

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AWARD FAIR & OPEN PROFESSIONAL SERVICES AGREEMENT – 2026 TOWNSHIP
PROSECUTOR SERVICES (MC-FO-0008-26-3.3) – MOHAMED S. JALLOH, ESQ. – JALLOH & JALLOH -
AMOUNT NOT TO EXCEED \$35,500.00 (\$500 - MILLSTONE)**

WHEREAS, requests for Proposals for Township Prosecutor 2026 (MC-FO-0008-26-3.3) were posted on the Township's website on for receipt on December 3, 2025; and

WHEREAS, the Chief Financial Officer has certified in writing hereon that funds are available subject to the adoption of the CY2026 Municipal Budget; and

WHEREAS, the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form; and

WHEREAS, Jalloh & Jalloh, Linden, New Jersey is a Law Firm that specializes in criminal law and litigation, with years of experience, including prior representation of the Township of Franklin as Township Prosecutor and Associate Prosecutor and has submitted a proposal indicating they will provide the professional services in an amount not to exceed \$35,500.00 (\$500.00 - Millstone); and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- (1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendor, which agreement shall be maintained on file with the Township Clerk and available for public inspection.
- (2) A notice of this action shall be printed in the **LEGAL NEWSPAPER OF THE TOWNSHIP** as required by law within ten (10) days of its passage.
- (3) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- (4) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR:	Mohamed S. Jalloh, Esq. Jalloh & Jalloh 21 West Blancke Street, 2 nd Floor, Linden, NJ 07036
CONTRACT AMOUNT:	\$35,500.00 Regular Sessions for the Year 2026 Compensation for any Special Sessions as determined by Assignment Judge (Millstone - \$500.00)
CONTRACT PERIOD:	January 1, 2026 thru December 31, 2026
SERVICE:	Township Prosecutor (MC-FO-0008-26-3.3)

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date: 1/3/2026
Account No.: 6-01-26-00-0275-029
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AWARD FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT - 2026 TOWNSHIP
PROSECUTOR SERVICES (ASSOCIATE TOWNSHIP PROSECUTOR) - MC-FO-008-26-3.3 - NORMAN W.
ALBERT, ESQ. - LAW OFFICE OF NORMAN W. ALBERT, ESQ. - AMOUNT NOT TO EXCEED \$30,500.00
(MILLSTONE - \$500)**

WHEREAS, requests for Proposals for Township Prosecutor 2026 (MC-FO-0008-26-3.3) were posted on the Township's website for receipt on December 3, 2025; and

WHEREAS, the Chief Financial Officer has certified in writing hereon that funds are available subject to the adoption of the CY2026 Municipal Budget; and

WHEREAS, the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form; and

WHEREAS, the Law Office of Norman W. Albert, Cranford, New Jersey is a Law Firm that specializes in criminal law and litigation, with years of experience, including prior representation of the Township of Franklin as Township Alternate Prosecutor and has submitted a proposal indicating they will provide the professional services in an amount not to exceed \$30,500.00 (\$500 - Millstone); and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- (1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendor, which agreement shall be maintained on file with the Township Clerk and available for public inspection.
- (2) A notice of this action shall be printed in the **LEGAL NEWSPAPER OF THE TOWNSHIP** as required by law within ten (10) days of its passage.
- (3) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- (4) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR:	Norman W. Albert, Esq. Law Office of Norman W. Albert 23 North Avenue East, Cranford, NJ 07019
CONTRACT AMOUNT:	\$30,500.00 Regular Sessions for the Year 2026 Compensation for any Special Sessions as determined by Assignment Judge (Millstone - \$500)
CONTRACT PERIOD:	January 1, 2026 thru December 31, 2026
SERVICE:	Associate Township Prosecutor (MC-FO-0008-26-3.3)

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

**Verified and Encumbered as to
Availability of Funds:**

Date: 1/3/2026

Account No.:

PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AWARD FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT - 2026 TOWNSHIP
PROSECUTOR SERVICES (ALTERNATE TOWNSHIP PROSECUTOR) - MC-FO-008-26-3.3 - RYAN V.
ALBERT, ESQ. - LAW OFFICE OF NORMAN W. ALBERT, ESQ. - AMOUNT NOT TO EXCEED \$10,000.00
(\$400 PER SESSION)**

WHEREAS, a need exists to award contract for the said services (MC-FO-0008-26-3.3) for the Township of Franklin, County of Somerset, New Jersey as a fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Chief Financial Officer has certified in writing hereon that funds are available subject to the adoption of the CY2026 budget; and

WHEREAS, the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- (1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendor, which agreement shall be maintained on file with the Township Clerk and available for public inspection.
- (2) A notice of this action shall be printed in the **LEGAL NEWSPAPER OF THE TOWNSHIP** as required by law within ten (10) days of its passage.
- (3) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- (4) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR NAME:	Ryan V. Albert, Esq., Law Offices of Norman W. Albert, Esq.
ADDRESS:	23 North Avenue East, Cranford, NJ 07016
CONTRACT AMOUNT:	Amount Not to Exceed \$10,000.00 (\$400.00 per session)
SERVICE:	Alternate Prosecutor - CY2026 (MC-FO-008-26-3.3)

CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Franklin Township

In Somerset County



**Verified and Encumbered as to
Availability of Funds:**

Date: 1/3/2026
Account No.: 6-01-25-00-0275-029
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - AWARD FAIR & OPEN PROFESSIONAL SERVICES AGREEMENT – 2026 PUBLIC DEFENDER SERVICES (MC-FO-0008-26-3.6) - DENNIS A. AUCIELLO, ESQ. - AMOUNT NOT TO EXCEED \$49,000.00

WHEREAS, requests for Proposals for Public Defender 2026 (MC-FO-0008-26-3.6) were posted on the Township's website for receipt on December 3, 2025; and

WHEREAS, the Chief Financial Officer has certified in writing hereon that funds are available subject to the adoption of the CY2026 Municipal Budget; and

WHEREAS, the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form; and

WHEREAS, Dennis Auciello, New Brunswick, New Jersey is an attorney that specializes in criminal law and litigation, with years of experience, including prior representation of the Township of Franklin as Township Public Defender and has submitted a proposal indicating they will provide the professional services in an amount not to exceed \$49,000.00; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- (1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendor, which agreement shall be maintained on file with the Township Clerk and available for public inspection.
- (2) A notice of this action shall be printed in the **LEGAL NEWSPAPER OF THE TOWNSHIP** as required by law within ten (10) days of its passage.
- (3) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- (4) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR:	Dennis A. Auciello, Esq. 69 Paterson Street, New Brunswick, NJ 08901
CONTRACT AMOUNT:	\$49,000.00 for the Year 2026
CONTRACT PERIOD:	January 1, 2026 thru December 31, 2026
SERVICE:	Public Defender (MC-FO-0008-26-3.6)

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date: 1/3/2026
Account No.: T-12-56-00-0850-839
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION - AWARD NON-FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT – 2026
FINANCIAL CONSULTING SERVICES – ANDREW HODULIK - PFK O'CONNOR DAVIES, LLP -
\$452,500.00**

WHEREAS, a need exists to contract for the below noted services for the Township of Franklin, County of Somerset, New Jersey as an alternate contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, that the Chief Financial Officer has certified in writing hereon that funds are available subject to the adoption of the CY2026 Municipal Budget and the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form; and

WHEREAS, the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form; and

WHEREAS, PFK O'Connor Davies, LLP, Cranford, New Jersey provides financial consulting services to assist the Township in the daily operations of the Township's Finance Office and assisting in various reporting functions and has submitted a proposal indicating they will provide the consulting services in an amount not to exceed \$452,500.00 per year; and

WHEREAS, PFK O'Connor Davies, LLP has completed and submitted a Business Entity Disclosure Certification which certified that they have not made any reportable contributions to a political or candidate committee in the Township of Franklin in the previous one year, and that the contract will prohibit PFK O'Connor Davies, LLP from making any reportable contributions through the term of the contract;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, as follows:

- (1) The Mayor and Township Clerk are hereby authorized and directed to execute the below referenced agreement with the below stated vendor, which agreement shall be maintained on file with the Township Clerk and available for public inspection.
- (2) The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
- (3) A notice of this action shall be printed in the **LEGAL NEWSPAPER OF THE TOWNSHIP**, as required by law within ten (10) days of its passage.
- (4) The vendor shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the Professional Service Agreement authorized herein.
- (5) The vendor shall agree to comply with the requirements of Title II of the Americans with Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the Professional Service Agreement authorized herein.

VENDOR NAME:	PFK O'Connor Davies, LLP
ADDRESS:	20 Commerce Drive, Suite 301, Cranford, NJ 07019
CONTRACT AMOUNT:	\$452,500.00 per year
SERVICE:	Financial Consulting Services 2026

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on the 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds:

Date: 1/3/2026
Account No.: 6-01-20-00-0130-028 & 6-05-55-00-0500-028
PO No.: Quarterly

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



**RESOLUTION – AMEND NON-FAIR AND OPEN PROFESSIONAL SERVICES AGREEMENT -
PROFESSIONAL PLANNER FOR 4TH ROUND AFFORDABLE HOUSING CHALLENGES - HEYER GRUEL &
ASSOCIATES PA - AMOUNT NOT TO EXCEED \$30,000.00 - EXTEND TIME PERIOD TO INCLUDE CY2026**

WHEREAS, the Township of Franklin requires professional planning services to address 4th Round Affordable Housing challenges and compliance matters; and

WHEREAS, the Township has determined that specialized expertise in affordable housing planning and compliance is necessary to properly address these complex regulatory requirements; and

WHEREAS, Heyer Gruel & Associates PA possesses the requisite expertise, experience, and qualifications to provide professional planning services for 4th Round Affordable Housing matters; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., permits the awarding of contracts for professional services without public bidding; and

WHEREAS, Heyer Gruel & Associates PA has completed and submitted a Business Entity Disclosure Certification and Political Contribution Disclosure Form as required by law; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this contract and has reserved the necessary funds in accordance with N.J.S.A. 40A:4-57; and

WHEREAS, the Township Committee has retained the services of Heyer Gruel & Associates PA for professional planning services related to 4th Round Affordable Housing challenges for CY2025 and desire the need to extend the services for CY2026;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Franklin, Somerset County, New Jersey, that:

1. The Mayor and Township Clerk are hereby authorized to execute an amended Non-Fair and Open Professional Services Agreement with Heyer Gruel & Associates PA for professional planning services related to 4th Round Affordable Housing challenges.
2. The contract amount shall not exceed Thirty Thousand Dollars (\$30,000.00).
3. The contract term shall be extended for the period of January 1, 2026 through December 31, 2026, unless otherwise terminated or extended in accordance with the contract terms.
4. This contract is awarded as a Non-Fair and Open contract pursuant to the provisions of N.J.S.A. 40A:11-5(1)(a)(i) as a contract for professional services.
5. The Business Entity Disclosure Certification and Political Contribution Disclosure Form submitted by Heyer Gruel & Associates PA are hereby acknowledged and made part of the contract file.
6. A copy of this resolution shall be published in the official newspaper of the Township as required by law.
7. This resolution shall take effect immediately upon adoption.

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, Township Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a Work Session/Regular Meeting held on 1/3/2026.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 1/3/2026.

Ann Marie McCarthy
Township Clerk

Certified and Encumbered as to Availability of Funds:

Date: 1/3/2026

Account No.:

PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance