



TOWNSHIP OF FRANKLIN
Township Council
Agenda
Tuesday, October 24, 2023

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Invocation - Councilmember Ed Potosnak**
- 4. Roll Call**
- 5. Commendations & Proclamations**
 - a) [Hindu Heritage Month Proclamation](#)
- 6. Public Discussion**
- 7. Council Comments & Reports**
- 8. Township Manager's Report**
- 9. Council Discussion Items - None**
- 10. Approval of Minutes**
 - a) [Township Council - Work Session/Regular Meeting - October 10, 2023
231010 - WS-Reg Meeting Minutes.docx](#)
- 11. Approval of Warrants**
 - a) [Warrants - October 24, 2023
102423 Bill List.pdf
102423 Bill List 1.pdf
102423 Bill List 2.pdf](#)
- 12. Public Hearing & Adoption of Ordinances on Second Reading - None**
- 13. Ordinances on Introduction & First Reading - None**
- 14. Consent Agenda**
 - a) [Resolution #23-404 - Authorize Tax Title Lien Redemptions
23-404 - Tax Title Lien Redemptions.docx](#)
 - b) [Resolution #23-405 - Release Performance Guarantee - Street Opening Permit - Harriet R.](#)

Hems Wright - 42 William Street - \$750.00

23-405 - Release PG - St Opening - 42 William Street.docx

- c) Resolution #23-406 - Authorize the Release of Performance Guarantee - Bond #FP0023790 - S4 Estates - 3059 Rt 27 - \$20,556.00 - PLN 16-00009

23-406 - Release PG - S4 Estates - 3059 Route 27.docx

- d) Resolution #23-407 - Authorize Out-of-State & Out-of-Country Conferences - Ann Marie McCarthy, Township Clerk - 2024 IIMC Region II Conference in Dewey Beach, Delaware from January 9-12, 2024 - 2024 IIMC Annual Conference in Calgary, Alberta, Canada from May 19-22, 2024

23-407 - Out-of-State-Country Conferences - AMM.docx

- e) Resolution #23-408 - Award Bid - Naaman Williams Path Resurfacing - B23-020-ENG - Fischer Contracting - Not to exceed \$81,185.00

23-408 - Award Bid - Naaman Williams Path Resurfacing.docx

- f) Resolution #23-409 - Award Bid - Henry St Dunbar St, Chester Ave Resurfacing - B23-010-ENG - American Asphalt & Trucking - Not to exceed \$178,519.56

23-409 - Award Bid - Henry St-Dunbar St-Chester Ave Resurfacing.docx

- g) Resolution #23-410 - Award CDBG Housing Rehabilitation Contract - 4251 Route #27, Princeton - MC-003-CDBG-23 - Francen Contracting - Amount Not to Exceed \$18,500.00

23-410 - Award CDBG Rehab Contract - 4251 Route 27.docx

- h) Resolution #23-411 - Award CDBG Housing Rehabilitation Contract - 21 Amethyst Way, Franklin Park - MC-003-CDBG-23 - Hi Quality Contracting - Amount Not to Exceed \$22,000.00

23-411 - Award CDBG Rehab Contract - 21 Amethyst Way.docx

- i) Resolution #23-412 - Authorize Final Change Order - Bennetts Road Resurfacing - (B22-013-ENG) - Fischer Contracting Inc. - Decrease from \$508,075.34 to \$448,540.49

23-412 - Change Order - Bennetts Road - Decrease.docx

- j) Resolution #23-413 - Authorize Fireworks Displays - The Palace at Somerset Park - November 2023 Event

23-413 - Fireworks Display - The Palace - November.docx

- k) Resolution #23-414 - Authorize Agreement with Somerset County - Traffic signal & High Definition License Plate Recognition Equipment Agreement

23-414 - SC Agreement - Traffic Signal & Lic Plate Recog Equip.docx

- l)* Resolution #23-415 - Authorizing Extension of Competitive Contract - Design & Print Township Newsletter (MC-COM-0008-19) - Hawk Graphics, Inc. - Final Year
23-415 - Extend Contract - Newsletter - Final Year.docx
- m)* Resolution #23-416 - Authorize Refund for Construction Water Meter Escrow - Brentwood Bay LLC - \$821.52
23-416 - Refund Construction Water Meter Escrow.docx
- n)* Resolution #23-417 - Amending Resolution #23-018 Reflecting the Name Change in Township Council's Appointment of Mohamed S. Jalloh, Esq. of the Firm Jalloh & Jalloh, LLC as Associate Township Prosecutor for the Township of Franklin with Consent of Council
23-417 - Change Firm for Associate Prosecutor 2023.docx
- o)* Resolution #23-418 - Amend Application for Somerset County Youth Services Annual Grant - Change Grant Amount from \$5,000 to \$6,000
23-418 - Amend SCYSC Annual Grant 2024.docx
- p)* Resolution #23-419 - Authorize Township to Conduct On-Line Auction with Municibid - NJ State Contract #19-GNSVI-00696 - November 27, 2023 to December 8, 2023
23-419 - Authorize Municibid Auction.docx
- q)* Resolution #23-420 - Support by the Franklin Township Council Supporting Continuation of the Corporate Business Tax (CBT) at 2023 Rate to Fund Critical Open Space, Farmland, Historic Preservation and Hazardous Site Cleanup Funding
23-420 - Support Continuation CBT at 2023 Rate.docx

15. Resolutions, Voted on Separately - None

16. Old Business

- a)* 2023 Boards, Committees, Commissions Vacancies

17. Executive Session - None

18. Adjournment



TOWNSHIP OF FRANKLIN
Township Council
Minutes
October 10, 2023

The Work Session/Regular Meeting of the Township Council of the Township of Franklin, County of Somerset, New Jersey, was called to order by Mayor Kramer at 7:00 p.m.

The Township Clerk read the following: "In accordance with the Open Public Meeting Act of the State of New Jersey, adequate notice of the Work Session/Regular Meeting of the Franklin Township Council was made by the posting on the front doors of the Municipal Building; posted on the Township's website and electronically transmitted to the officially designated newspapers indicating that this Work Session/Regular Meeting would take place at the Municipal Complex, Council Chambers at 7:00 p.m. on Tuesday, October 10, 2023."

ROLL CALL

Present: Deputy Mayor Anbarasan, Ms. Francois, Mayor Kramer, Mr. Onyejiaka, Mr. Potosnak, Ms. Pruitt, Ms. Uddin, Mr. Vassanella, Mr. Wright (arrived late)

Absent: No One.

Also Present: Robert G. Vornlocker, Township Manager, Carol Berlen for the Township Attorney and Msiba Holliman, Deputy Township Clerk.

Mayor Kramer led the Pledge of Allegiance and Invocation given by Councilwoman Uddin.

COMMENDATIONS & PROCLAMATIONS

Markus McParland Commendation

Deputy Mayor Anbarasan presented the following commendation:

WHEREAS, Markus McParland is currently a resident of Franklin Township and a freshman at Notre Dame High School in Lawrenceville, New Jersey; and

WHEREAS, Markus reads, writes and speaks fluent Mandarin and is currently training in Taekwondo where he has earned his 2nd degree Black Belt; and

WHEREAS, as part of his community project, Markus put together articles, stories and photographs resulting in a published 300+ page book on the history of Kingston, entitled "Community Collection for Kingston, NJ";

NOW, THEREFORE, the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey hereby commend and recognize Markus McParland for his exemplary accomplishments and wish him well in his future endeavors.

Grant Check Presentation - Assemblyman Joseph Danielsen

Assemblyman Danielsen presented a \$1.5 million check to the Mayor and Council for the Youth Center and the Somerset Community Action Program.

PUBLIC DISCUSSION

Motion - Open Public Discussion

RESULT:	CARRIED
MOVER:	Anbarasan
SECONDER:	Uddin
AYES:	Anbarasan, Francois, Kramer, Onyejiaka, Potosnak, Pruitt, Uddin, Vassanella
NAYES:	None
ABSENT:	Wright

Ken Berkowitz, 7 Mayflower Court, thanked the Council for their dedication to the Township.

Theodore Chase, 159 Old Georgetown Road, spoke on urban heat island effects and the need to plant trees. He stated between Hamilton Street and Route 27 there are the fewest trees. He asked that the Council consider using the shade tree fund to start a program to plant trees here and at intersections to reduce the heat island affect. He noted there is no protocol for planting and maintaining trees. He stated trees need to be planted along Hamilton Street east of Franklin Boulevard. He asked Council to consider moving ahead with a real tree planting program.

Robin Suydam, 54 Skillman Lane, VP Environmental Commission, reported that the Township's Tree Equity Score is 92 out of 100. She stated the two highest scoring areas in the Township are Middlebush and South of Bunker Hill. She spoke on the disparity of trees throughout the Township. She reported the Heat Vulnerability Index for the northeast corner is 4 and for South of Claremont it is 1. She stated a tree canopy will address this issue. She stated with this initiative, the Township can have a significant and positive effect on the ambient temperature of its streets, the wellbeing of its residents and the real estate value of its properties through the strategic planting of trees.

Debbie Stewart, 2 Farrington Plaza, thanked Council for their dedication to the Township. She asked Council what the building is at the John Clyde trails. She spoke of parking lot lights that are out.

John Tibbs, 25 Parkside Street, thanked Council for providing a Youth Center in an area of town that was needed very much. He thanked the Township Manager for the Community Garden. He stated the Youth Center's original purpose was for at-risk youths. He said training programs for jobs are most important. He demanded speed humps on Mark Street immediately.

Mr. Wright arrived at the meeting.

Michael Hampton, 319 Schilling Drive, asked if youth are bussed to the Youth Center. He also asked why the Township doesn't advertise it has liquor licenses available to sell.

Jan Brant, 22 Bryant Court, thanked Council for looking out for the health and welfare of Franklin Township residents. She asked about the air quality monitors. She asked about the Master Plan and when it will be re-examined.

Charlie Kratovil, New Brunswick, appreciated comments of the Township Council and loves a good meeting. He stated he asked the Housing Authority to put their meetings on YouTube or on website. He stated they declined. He asked Council to take another look.

Theresa Henderson, (in audible), who does the maintenance, weed pulling, mowing, etc. on JFK Boulevard. She stated there is a lot of trash and nothing is being done. She stated Marconi Plaza has trash and weeds.

Latasha, 5 Carol Court, spoke of issues with school buses and/or dropping children off at school at MacAfee School. She asked Council to look into this matter.

Motion - Close Public Discussion

RESULT:	CARRIED
MOVER:	Potosnak
SECONDER:	Vassanella
AYES:	Anbarasan, Francois, Kramer, Onyejiaka, Potosnak, Pruitt, Uddin, Vassanella, Wright
NAYES:	None
ABSENT:	None

ADDRESSING PUBLIC COMMENTS AND QUESTIONS

Mr. Wright spoke about speed humps, noting no one wants them in front of their home. He stated he would keep it in mind. He acknowledged it was Breast Cancer Awareness Month.

Deputy Mayor Anbarasan spoke on job training events coming to the Township. He stated he visited a training center in the Township and asked Mr. Tibbs to go with him to visit the center.

Mr. Vassanella acknowledged comments regarding youth activities and take the best and put them in a satellite site.

Ms. Francois spoke of the Youth Center and how it is for all youth in the Township. She spoke of the initial plan to bus youth to the Center and them be picked up by parents. She spoke of the Housing Authority request to record their meetings.

Ms. Berlen stated it would be up to the Housing Authority to put their meetings online.

Ms. Pruitt spoke of the Route 27 corridor - tapping into resources to make them feel part of the Township. She spoke of the proposed YMCA and how it is important to advocate for all parts of town. She agreed transportation is an issue.

Mr. Potosnak responded to the MacAfee Mom. He stated there were notices sent out regarding the water main improvements, however the work was postponed. He suggested these comments be made to the schools. He stated the Environmental Center is a township owned property and was reopened for children to go to it. He stated that at this time the bridge is out. The Township hopes to reopen so they can connect students to the environment.

Mayor Kramer thanked those who spoke this evening. He supported the tree planting report from Dr. Chase and Ms. Suydam. He reported he attended a meeting with the South Brunswick Mayor, New Brunswick Mayor and YMCA. He noted he has a good feeling about a proposed YMCA. He stated they could post the liquor license bid on the website. He spoke about purpleair.com and stated many air monitors have been installed, however not the one in Canal Walk as of yet.

Mr. Vornlocker addressed the comments regarding trash on JFK Blvd. and Marconi Plaza. He stated he would contact the County about this matter. He spoke on the Bunker Hill Environmental Center, that was once a home. He stated the bridge was found to be unsound and the Township is working on restructuring it. He reported he has met with the Shade Tree Commission Chairman regarding the planting of trees on Hamilton Street and they are hoping for a spring planting. He commended Dr. Chase and Ms. Suydam on their project and noted the Sustainability Consultant worked on a long project with the Special Projects Manager and hopefully at the next meeting will present it to the Council. He stated he would report the lighting outage to PSE&G.

COUNCIL COMMENTS & REPORTS

Mr. Wright spoke on Breast Cancer Awareness Month. He stated one can purchase commemorative tee shirts with a donation of \$25 to Sister2Sister Network.

Ms. Uddin reported on the Public Works Committee where they are reviewing street paving roads and there are approximately 14 roads to go into next year. She thanked Dr. Chase and Ms. Suydam for the data on tree planting and is interested in what the Sustainability Consultant brings to the next meeting.

Mr. Vassanella continued the report of the Public Works Committee regarding the Township's road program. He thanked Ms. Suydam and Dr. Chase for pushing for new environmental projects in the 4th and 5th wards. He stated they need to be strategic as to where trees are planted and think about the long-term results and responsibilities.

Mr. Potosnak gave an update on the Ridings Parkway median project. He reported on the ad hoc committee meeting for Clean Energy Aggregation and stated it is not beneficial at this time to start the program and they will look into it again in the spring. He acknowledged Israel and stand by and pray for peace hope for resolution.

Mr. Onyejiaka spoke of the Youth Center. He thanked Ms. Francois for her work on the Youth Center and thanked Assemblyman Danielsen for the grant to the Youth Center and SCAP.

Mr. Pruitt encouraged LaTasha to come to more meetings and speak.

Ms. Francois announced that there will be a plaque unveiling at the Youth Center next Thursday.

Deputy Mayor Anbarasan welcomed NJ Independent Electrical Contractors to Franklin Township. He announced one can pay taxes and utility bills automatically. He stated he attended the library building by Franklin Park School.

Mayor Kramer spoke of the aggression against Israel and time for peace and stand up for the injustice against Israel.

TOWNSHIP MANAGER'S REPORT

Mr. Vornlocker spoke on the Master Plan and how it is reexamined every 10 years. He stated the last one was in 2016 and the next one would be in 2026. He stated the Township can do a re-examination specifically to the B-I zone with emphasis on warehouse development. He provided information on online tax and water portals.

APPROVAL OF MINUTES

Mayor Kramer presented the minutes of Work Session/Regular Meeting & Executive Session September 27, 2023 to the Township Council for their approval:

Motion - Approval of September 27, 2023 Minutes

RESULT:	CARRIED
MOVER:	Vassanella
SECONDER:	Pruitt
AYES:	Anbarasan, Kramer, Onyejiaka, Potosnak, Pruitt, Uddin, Vassanella, Wright
NAYES:	None
ABSENT:	None
ABSTAIN:	Francois

APPROVAL OF WARRANTS

Mayor Kramer presented the following warrants in the amount of \$16,710,766.49 for October 10, 2023 to the Township Council for payment:

1	Current	\$14,873,357.03
2	Grant	13,307.19
3	Tax Title Lien	60,269.62
4	General Capital	215,149.10
5	Water	818,541.96
6	Water Capital	1,123.75
11	Recreation Trust	4,734.71
12	Trust Others	131,533.34
13	Unemployment	
15	Redevelopment	
17	Animal Control	2,032.50
19	Self Insurance	
20	Affordable Housing	2,120.93
21	Hamilton St Special Improvements	412.40
30	Payroll Agency	543,429.89
31	Flexible Spending	
35	Historic Preservation	
37	Police Forfeiture	
39	Workers' Compensation	
40	Open Space	44,699.07
42	Redevelopment Escrow	55.00
50	County Improvement Authority Fund	
SUBTOTAL		16,710,766.49
51	Escrow	
GRAND TOTAL		16,710,766.49

Motion - Approval of Warrants

RESULT:	CARRIED
MOVER:	Vassanella
SECONDER:	Anbarasan
AYES:	Anbarasan, Francois, Kramer, Onyejiaka, Potosnak, Pruitt, Uddin, Vassanella, Wright
NAYES:	None
ABSENT:	None

CONSENT AGENDA

Mayor Kramer presented the following Consent Agenda Resolutions to the Township Council for consideration:

Motion - Adopt Consent Agenda Resolutions

RESULT:	CARRIED
MOVER:	Potosnak

SECONDER:	Pruitt
AYES:	Anbarasan, Francois, Kramer, Onyejaka, Potosnak, Pruitt, Uddin, Vassanella, Wright
NAYES:	None
ABSENT:	None

Resolution #23-384 Authorize Tax 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 will 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>
C&E Tax Lien Fund I	34.1	59.01	C1003	19-00075	7,800.00	29,217.16	37,017.16
	122	23		22-00074	4,400.00	14,468.64	18,868.64
					12,200.00	43,685.80	55,885.80
Pro Cap 8 FBO First Trust Bank	296	32		21-00176	600.00	1,163.33	1,763.33
Trystone Capital Assets, LLC	441	13		22-00220	2,100.00	520.49	2,620.49
TOTALS					14,900.00	45,369.62	60,269.62

Resolution #23-385 Adjust Water Charges - Water Leak Hardship - 10 Maher Road (\$342.00) - 23 Miller Avenue (\$346.90) - 20 Maynard Road (\$442.50) - 428 Breakers Lane (\$308.76) - 588 Post Lane (\$406.58)

WHEREAS, the below mentioned property owners had an unusually high-water charge; and

WHEREAS, it has been determined that this high usage is the result of hardship;

Account No.:	4676-0
Prop Location:	10 Maher Road
Amount of credit:	\$342.00
Account No.:	6863-0
Prop Location:	23 Miller Avenue
Amount of credit:	\$346.90
Account No.:	9319-0
Prop Location:	20 Maynard Road
Amount of credit:	\$442.50
Account No.:	35732-0
Prop Location:	428 Breakers Lane
Amount of credit:	\$308.76
Account No.:	38742-0
Prop Location:	588 Post Lane
Amount of credit:	\$406.58

NOW. THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset and State of New Jersey that the Collector of Revenue is hereby directed to adjust the aforesaid water charge to reflect the charge for said water paid by the Township to its bulk supplier.

Resolution #23-386 Authorize Refund of Tax Overpayments

WHEREAS, there appears on the books of the Collector of Revenue, refunds due, resulting from Tax Overpayments; 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.

BLOCK	LOT	QUAL	PROPERTY LOCATION	TYPE	AMOUNT
34.07	16.07	C0716	CORELOGIC REFUND 79 CAITLIN CT	TAX	\$634.24
507.21	18		MCGRATH, ELAINE 335 BILTMORE LANE	TAX	\$785.48

TOTAL TAX CHECKS: \$1,419.72

Resolution #23-387 Authorize Refund/Deposit for Construction Water Meters Escrow - Irwin & Leighton Inc. (-\$372.61) - Arco Design Build (\$1,756.69) - Innovative Pressure Cleaning (\$927.50)

WHEREAS, the Township of Franklin, Somerset County has received escrow monies for purposes of utilizing fire hydrants for construction water as required by Section 384-11 of the Code; and

WHEREAS, the project has been completed and the Director of the Water Division of the Department of Public Works, has certified to the Township Clerk the amount of money actually due for said construction water and has recommended additional payment be made for said service:

Applicant:	Irwin & Leighton Inc.
Address:	1014 W 9Ave, King of Prussia, PA 19406
Amount Deposited:	\$1000.00
Amount to be Deposited in Water Account	
For Service Charge & Water Usage:	<u>-1372.61</u>
Amount to be Paid:	<u>\$ 372.61</u>

WHEREAS, the project has been completed and the Director of the Water Division of the Department of Public Works, has certified to the Township Clerk the amount of money actually due for said construction water and has recommended that the balance remaining as set forth be refunded to the applicants:

Applicant:	Arco Design Build – BTS LLC
Address:	380 Interstate North Pkwy, Ste 210, Atlanta, GA 30339
Amount Deposited:	\$3000.00
Amount to be Deposited in Water Account	
For Service Charge & Water Usage:	<u>1,243.31</u>
Amount to be Refunded:	<u>\$1,756.69</u>

Applicant:	Kept Co Inc., dba Innovative Pressure Cleaning
Address:	26 Law Drive, Suite E, Fairfield, NJ 07004
Amount Deposited:	\$1000.00
Amount to be Deposited in Water Account	
For Service Charge & Water Usage:	<u>72.50</u>
Amount to be Refunded:	<u>\$ 927.50</u>

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County and State of New Jersey that the remaining escrow monies be refunded to the above-named applicant or applicant pays amount due; and

BE IT FURTHER RESOLVED that the Chief Financial Officer be and is hereby directed to refund/deposit the escrow amounts herein.

Resolution #23-388 Award OMNIA Partners Contract - MCCi, LLC - Document Imaging of Construction Records - Amount Not to Exceed \$180,000.00

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

VENDOR:	MCCi, LLC (Contract 01-162) 3717 Apalachee Parkway Suite 201, Tallahassee, FL 32311
ITEM(S):	Document Imaging of Construction Records

COST: \$180,000.00

WHEREAS, 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;

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 under the OMNIA Partners.

Resolution #23-389 Authorize Change Order - CRT Contracting and Coating Inc. - Code Building at Town Hall Roof Replacement - Increase in Pricing - Increase from \$152,334.00 to \$155,534.00

WHEREAS, the Township Council of the Township of Franklin in the County of Somerset, State of New Jersey, awarded a contract to CRT Contracting & Coatings, Inc. for Code Building at Town Hall Roof Replacement on May 24, 2022 as per Resolution #22-199 in an amount not to exceed \$152,334.00; and

WHEREAS, there is a need for a change order resulting from increase in prices; and

PROJECT: Code Building at Town Hall Roof Replacement
CONTRACTOR: CRT Contracting and Coating, Inc. (BC-BID-21-68)
CONTRACT AMOUNT: \$152,334.00
CHANGE ORDER: \$ 3,200.00
NEW TOTAL: \$155,534.00

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin in the County of Somerset, State of New Jersey, does hereby authorize the issuance of the Change Order to the aforementioned vendor and contract;

BE IT FURTHER RESOLVED that the Township Manager be, and he is authorized to sign said Change Order on behalf of the Township.

Resolution #23-390 Award State Contract (83909) - Motorola Solutions Inc. - Phase II of Radio System Upgrade - Amount Not to Exceed \$590,598.80

WHEREAS, the Township of Franklin desires to purchase the following item as per the State Contract:

VENDOR: Motorola Solutions Inc. (83909)
123 Tice Blvd., Woodcliff Lake, NJ 07677
ITEM: Phase II of Radio System Upgrade
COST: Amount Not to Exceed \$590,598.80

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

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 item.

Resolution #23-391 Award HCESC Co-Op Purchase - Lighting Gazebo at Town Hall - Generations Services - Not to Exceed \$28,525.00

WHEREAS, the Township of Franklin desires to purchase an item as follows through the Hunterdon County Educational Services Commission, item when combined with prior purchases exceed the prevailing bid threshold:

VENDOR: Generation Services (HCESC – SER-21B)
237 West Parkway Suite 102, Pompton Plains, NJ 07444
ITEMS: Lighting at Gazebo at Town Hall
COST: Amount Not to Exceed: \$28,525.00

WHEREAS, 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;

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 under the Hunterdon County Educational Services Commission.

Resolution #23-392 Award Bid - New/Unused Cargo Van (MC-905-23) - All American Ford - Amount Not to Exceed \$49,999.00

WHEREAS, a notice to bidders for the receipt of bids for New/Unused Cargo Van (MC-905-23) was published in the Courier News and posted on the Township's website on September 11, 2023 for receipt on September 27, 2023;

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, New Jersey that the following bids be awarded for New/Used Cargo Van:

VENDOR: All American Ford (Able Ford)
ADDRESS: 3698 Route 9 South, Old Bridge, NJ 08857
AMOUNT NOT TO EXCEED: \$49,999.00

BE IT FURTHER RESOLVED by the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey that the Mayor and the Township Clerk be and the same are hereby authorized to enter into a contract with the above-listed companies.

Resolution #23-393 Award Bid - Color Plotter (RFQ-XS-0020-23R) - Reliable Office Solutions - Amount Not to Exceed \$28,000.00

WHEREAS, a request for quotes for the receipt of quotes for Color Plotter (RFQ-XS-0020-23R) was published in the Courier News and posted on the Township's website on September 11, 2023 for receipt on September 27, 2023;

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, New Jersey that the following contract be awarded for Color Plotter:

VENDOR: Reliable Office Solutions
ADDRESS: 4442 Arthur Kill Road, Staten Island, NY 10309
AMOUNT NOT TO EXCEED: \$28,000.00

BE IT FURTHER RESOLVED by the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey that the Mayor and the Township Clerk be and the same are hereby authorized to enter into a contract with the above-listed companies.

Resolution #23-394 Authorizing Shared Services Agreement - Uniform Construction Code Inspection and Support Staff Services - Franklin Township/Branchburg Township/Montgomery Township/Hillsborough Township

WHEREAS, N.J.S.A. 40:8A-1 et. Seq., the Shared Services Act, authorizes any local unit to enter into a contract with another local unit for the joint provision within their several jurisdictions of any services which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the Townships of Franklin, Branchburg, Montgomery and Hillsborough wish to enter into an Agreement for the sharing of Uniform Construction Code Licensed Inspectors and support staff to augment and enhance their own staff as may be mutually agreed from time to time;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey that it hereby authorizes the Mayor and the Township Clerk to enter into and execute the attached Agreement between the Townships of Franklin, Branchburg, Montgomery and Hillsborough for the sharing of Uniform Construction Code Licensed Inspectors and support staff as may be mutually agreed from time to time.

Resolution #23-395 Issuance of Special Event Permit – Kallol of New Jersey – Community Dinner – Oct. 20 – 22, 2023 – 8am to 10pm – Ukrainian Orthodox Church Cultural Center, 135 Davidson Avenue

WHEREAS, an application for a Special Event in the Township of Franklin was submitted as follows:

Organization:	Kallol of New Jersey
Event:	Community Dinner
Date:	October 20-22, 2023
Location:	Ukrainian Orthodox Church Cultural Center, 135 Davidson Avenue
Time:	8am to 10pm

WHEREAS, said application was reviewed by the following Departments: Construction Code; Fire Prevention; Health; Parks & Recreation; Police and Zoning; and

WHEREAS, Kallol of New Jersey has requested that the Permit Fee of \$125.00 be waived since they represent a non-profit organization; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset, New Jersey, that a Special Event Permit will be issued to:

Organization:	Kallol of New Jersey
Event:	Community Dinner
Date:	October 20-22, 2023
Location:	Ukrainian Orthodox Church Cultural Center, 135 Davidson Avenue
Time:	8am to 10pm

BE IT FURTHER RESOLVED that said Special Event Permit will be issued to Kallol of New Jersey subject to the compliance with the requirements of Township Officials, including by not limited to

Resolution #23-396 Authorize Stormwater Detention Facility Maintenance Agreement - 2G Birch Glen, LLC - 1873 Amwell Road (Block 423.01, Lot 1.04)

BE IT AND IT IS HEREBY 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 on its behalf Stormwater Facility Maintenance Agreement with 2G Birch Glen, LLC for property located in the Municipality and designated on the Tax Map of the Township as Block 423.01, Lot 1.04, also known as 1873 Amwell Road in connection with the approved plan of the Development prepared by The Reynolds Group, Inc., including an on-site stormwater conveyance system, a retention pond, and infiltration basin and on a form approved by the Township Attorney, a copy of which is on file in the office of the Township Clerk and available for public inspection.

Resolution #23-397 Authorize Stormwater Detention Facility Maintenance Agreement - Ajay & Loveleen Choudhary - 14 Wyckoff Place (Block 33.01, Lot 76)

BE IT AND IT IS HEREBY 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 on its behalf Stormwater Facility Maintenance Agreement with Ajay & Loveleen Choudhary for property located in the Municipality and designated on the Tax Map of the Township as Block 33.01, Lot 76, also known as 14 Wyckoff Place in connection with the approved plan of the Development prepared by Accurate Engineering PC, including an on-site dry well and on a form approved by the Township Attorney, a copy of which is on file in the office of the Township Clerk and available for public inspection.

Resolution #23-398 Authorize Sale of One (1) Plenary Retail Consumption License

WHEREAS, NJSA 33:1-12.14 provides that no new Plenary Retail Consumption License shall be issued in a municipality unless and until the number of such licenses existing in the municipality is fewer than one (1) for each 3,000 of its population as shown on the last preceding Federal Census; and

WHEREAS, the Federal Census figure for 2020 Census has been certified by the New Jersey Secretary of State Department; and

WHEREAS, pursuant to such certified figures, the population of Franklin is 68,364 persons;
and

WHEREAS, as a result of the foregoing, there resulted in the Township of Franklin the authority to issue five (5) Plenary Retail Consumption Licenses; and

WHEREAS, pursuant to NJSA 33:1-19.3, it is the desire of the Township of Franklin, Somerset County to accept sealed bids for said license as required by law subject to the terms and conditions herein specified; and

WHEREAS, it is the recommendation of the Township Clerk to bid one (1) Plenary Retail Consumption License at a minimum price of \$200,000.00 each;

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 of Franklin hereby determines that it will sell at public sale one (1) Plenary Retail Consumption License for the sale of alcoholic beverages, in accordance with the procedure set forth in NJSA 33:1-19.3 et seq.
2. The Township Clerk shall publish a notice of proposed issuance of the alcoholic beverage licenses. The notice shall provide the following:
 - a. The Township, by resolution, has determined to consider the issuance of one (1) Plenary Retail Consumption License by public sale to the highest qualified bidder and invites bids therefore.
 - b. The Notice shall be published in the Courier News not less than two (2) times, which publications shall not be less than one (1) week apart. The second or last notice shall be published at least thirty (30) days before the date established to open all bids from qualified bidders. The minimum time period that must be allowed for bidders to apply for the License is twenty-five (25) days after the second publication. Said advertisements will be published in Thursday, October 12, 2023 and Thursday, October 19, 2023 editions of The Courier News.
 - c. All prospective bidders for the licenses shall apply by submitting to the Clerk of the Township of Franklin in full and complete eleven (11) page application form; a separately sealed envelope with the applicant's bid and bid deposit fee; and a separate Certification of Proof of Compliance by the applicant that it meets any and all special conditions or requirements contained in the Notice and knows of no reason he or she would be disqualified from having an interest in a Retail License in New Jersey.
 - d. The Notice will advise that all bids will be sealed and that the minimum bid for this new consumption license shall be \$200,000.00, along with any terms and conditions related to the bid process, such as deposits, returns, forfeitures, etc.
 - e. The Notice shall state the Township reserves the right to reject all bids if the highest bid is not accepted. A sale may be postponed or canceled at any time prior to opening of the bids.
 - f. The Notice shall specify the time, place and last date that applications and bids will be accepted. Also indicate therein will be the requirement that the Clerk of the Governing Body shall publicly announce those applicants who presumptively meet the qualification for bidding as fixed by law, rules and regulations and the enabling resolution and Notice. This public announcement must occur not less than five (5) days prior to the date of opening the sealed bids.
 - g. The time, place and date that the sealed bids will be opened must also be specified in the Notice, which must be no sooner than five (5) days after the public announcement of all presumptively qualified bidders. No bids will be opened from or on behalf of any bidder who does not qualify or has not submitted proof of qualification (full and complete eleven (11) page ABC application form and Certification of Proof of Compliance).
 - h. At the designated time, place and date, the sealed bids will be opened and all bid amounts and the highest bid amount will be declared. If the issuing authority determines to reject all bids they shall do so by formal resolution. If they determine to accept the highest qualified bid, that also shall be done by

resolution under the conditions that the ultimate issuance of the license will be subject to payment of the balance of the bid price; payment of the State \$200.00 Application Fee and payment of the Municipal \$2500.00 Application Fee; satisfactory outcome of further municipal background checks to investigate the source of funds used to purchase the license and the receipt of favorable State and/or Federal criminal background checks; and the compliance with the publication, hearing and resolution requirement under NJAC 13:2-2.1 et. seq.

3. The minimum bid price for the Retail Consumption License shall be \$200,000.00;
4. Monday, November 6, 2023, 12:00 noon at the Office of the Township Clerk, 475 DeMott Lane, Somerset, New Jersey is hereby fixed as the last date and time that applications and bids will be accepted;
5. Monday, November 13, 2023, 12:00 noon at the Office of the Township Clerk, 475 DeMott Lane, Somerset, New Jersey is hereby fixed as the date, time and location for a public announcement of all presumptively qualified bidders;
6. Monday, November 20, 2023 at 12 noon at the Municipal Building, 475 DeMott Lane is hereby fixed as the date, time and location when sealed bids will be opened and all bid amounts and the highest bid amounts will be declared;
7. Tuesday, November 28, 2023 at 7:00 p.m. a Resolution accepting the highest bid amounts will be declared and a Resolution accepting the highest bids or rejecting all bids, as the case may be, shall be adopted;
8. Twenty percent (20%) of the purchase price shall accompany the sealed bid. The deposit shall be cash, certified check or cashier check;
9. Nothing contained herein shall be deemed to excise or relieve an applicant from compliance with all applicable laws, regulations and ordinances including, without limitation, compliance with all provisions of Chapter 75, Alcoholic Beverages, of the Township Code;
10. The Township reserves the right to reject any and all bids where the highest bids are not accepted.

Resolution #23-399 Authorize Fireworks Displays - The Palace at Somerset Park - October 2023 Events

WHEREAS, The Palace at Somerset Park has made application for permission to hold fireworks displays on the following dates:

Baber/Katabathuni Wedding	Saturday, October 28, 2023
Kumar/Desai Wedding	Sunday, October 29, 2023
Start Time:	Between 8:00 p.m. to 9:40 p.m.
Duration:	10-12 Minutes
End Time:	Prior to 10 p.m. as per Township Noise Ordinance

WHEREAS, the Uniform Fire Code (NJAC 5:70 et seq.) and the New Jersey Fireworks Act (NJSA 21:2-1 et. seq.) provides that the Governing Body of the Municipality may, upon application in writing, grant permission for a public display of fireworks by organizations or groups of individuals;

WHEREAS, the following conditions have been met:

- (1) Submission to the Director of Fire Prevention an application pursuant to and meeting the specifications of the Uniform Fire Code and the New Jersey Fireworks Act;
- (2) Approval of the location of the storage place for said fireworks by the Director of Fire Prevention;
- (3) Submission of Certificate of Insurance by The Palace covering the fireworks; and
- (4) Submission of Surety as per N.J.S.A. 21:3-5;
- (5) Notice given to The Palace at Somerset Park that the Fireworks Display must begin no earlier than 8:00 p.m. and no later than 9:40 p.m. and end by 10:00 p.m. as per the Township's Noise Ordinance
- (6) Fireworks displays are not permitted to contain any devices or shells that contain "reports".
- (7) Fireworks displays are not permitted to have a "salute" in the display.

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 fireworks displays at The Palace at Somerset Park on the following dates:

Baber/Katabathuni Wedding Saturday, October 28, 2023
Kumar/Desai Wedding Sunday, October 29, 2023
Start Time: Between 8:00 p.m. to 9:40 p.m.
Duration: 10-12 Minutes
End Time: Prior to 10 p.m. as per Township Noise Ordinance

Resolution #23-400 Amend Confirmation Appointment of Carol Radziewicz as Deputy Tax Assessor

WHEREAS, Carol Radziewicz was appointed by the Township Manager as Deputy Tax Assessor; and

WHEREAS, at the September 27, 2023 Township Council Meeting, as per Resolution 23-382, the Township Council confirmed the appointment of Carol Radziewicz as Deputy Tax Assessor for an unexpired four-year term ending June 30, 2026; and

WHEREAS, according to the New Jersey Division of Taxation, the initial term should be September 27, 2023 to June 30, 2024 and next a term of July 1, 2024 to June 30, 2028;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey that it hereby amends and confirms the appointment of Carol Radziewicz as Deputy Tax Assessor of the Township of Franklin for an initial term of September 27, 2023 to June 30, 2024 and a four-year term of July 1, 2024 to June 30, 2028.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Somerset County Board of Taxation.

Resolution #23-401 Authorize Auction of Abandoned Vehicles - November 13, 2023 - Guaranteed Motors - 10 am

BE IT RESOLVED that the Township Council of the Township of Franklin, County of Somerset and State of New Jersey does hereby authorize a Public Auction of automobiles which are into the possession of the Franklin Township Police Department through abandonment or failure of owners to claim in accordance with N.J.S.A. 39:10A-1 (Laws of the State of New Jersey) as follows:

Date: Monday, November 13, 2023
Time: 10:00 am
Place: Guaranteed Motors, 620 Easton Avenue, Somerset, NJ 08873

<u>Year</u>	<u>Make/Model</u>	<u>VIN Number</u>
2017	Suburban Outback	4S4BSENC1H3244555
2011	Buick Enclave	5GAKRBED1BJ377490

Vehicles have Transferable/Regular Titles

Vehicles may be viewed at the location noted above for the one (1) hour period preceding the auction.

BE IT FURTHER RESOLVED that Notice of Auction pursuant to Statute shall be published in the official newspaper of the Township of Franklin on Friday, October 13, 2023.

Resolution #23-402 Amend Non-Fair and Open Contract 22-73 - Network Support/Configurations (MC-NF-0032-22) - Starnet Solutions - Amount Not to Exceed \$15,000.00

WHEREAS, the Township of Franklin desires to purchase Network Support/Configurations as follows:

VENDOR: Starnet Solutions Inc., 90 Main Street, Farmingdale, NJ 07727
AMOUNT: Not to Exceed \$15,000.00

WHEREAS, this purchase is exempt from bidding as per N.J.S.A 40A:11-5(1)(dd); and

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

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 vendors to purchase the specified items.

Resolution #23-403 Award New Plenary Consumption License - Panaderia La Fe Restaurant LLC
- 569 Somerset Street - Bid Amount \$205,000.00

WHEREAS, as a result of the certified Federal Census figure for 2020 Census, the population of Franklin is 68,364, there exists in the Township of Franklin the authority to issue six (6) Plenary Retail Consumption Licenses; and

WHEREAS, at the August 8, 2023 Franklin Township Council adopted Resolution No. 23-308, authorizing the sale of three (3) plenary retail consumption licenses with a minimum bid of \$200,000.00, each; and

WHEREAS, a sealed bid and other required documentation was delivered to the Office of the Municipal Clerk at or before 12 Noon on Wednesday, September 20, 2023; and

WHEREAS, the Township Clerk delivered a public announcement of all presumptively qualified bidders on Wednesday, September 27, 2023 at 12:00 Noon as fixed as the date, time and location when sealed bids would be opened; and

WHEREAS, one bid was received and opened on Wednesday, October 4, 2023 for one (1) plenary retail consumption license as follows:

Panaderia La Fe Restaurant LLC
569 Somerset Street, Somerset, NJ 08873

WHEREAS, the submitted application form is complete in all respects, the twenty percent (20%) bid deposit of \$41,000.00 has been paid; and

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Franklin, County of Somerset and State of New Jersey does hereby award of the aforesaid Plenary Retail Consumption License to Panaderia La Fe Restaurant, LLC at 569 Somerset Street, Somerset, NJ 08873 in the amount of \$205,000.00 and the conditions of sale will be complied within six (6) months of said award of license.

ADJOURNMENT

Motion - Adjourn Meeting

RESULT:	CARRIED
MOVER:	Francois
SECONDER:	Pruitt
AYES:	Anbarasan, Francois, Kramer, Onyejaka, Potosnak, Pruitt, Uddin, Vassanella, Wright
NAYES:	None
ABSENT:	None

Approved:

Phillip Kramer, Mayor

Date:

Ann Marie McCarthy, RMC, MMC
Township Clerk

**TOWNSHIP OF FRANKLIN
WARRANTS (BILL LIST) SUMMARY #17
October 24, 2023**

	FUND DESCRIPTION	ACCOUNTS PAYABLE (PRINTED CHECKS)	MANUAL CHECKS	TOTAL PAYMENTS
1	CURRENT	\$ 405,702.44	\$ -	\$ 405,702.44
2	GRANT	\$ 12,031.20	\$ 246.96	\$ 12,278.16
3	TAX TITLE LIEN	\$ 81,817.44	\$ -	\$ 81,817.44
4	GENERAL CAPITAL	\$ 99,491.57	\$ -	\$ 99,491.57
5	WATER	\$ 58,508.48	\$ 83,870.69	\$ 142,379.17
6	WATER CAPITAL	\$ 399,986.02	\$ -	\$ 399,986.02
11	RECREATION TRUST	\$ 29,087.01	\$ 4,424.25	\$ 33,511.26
12	TRUST OTHERS	\$ 17,016.70	\$ 131,256.20	\$ 148,272.90
13	UNEMPLOYMENT	\$ -	\$ -	\$ -
15	REDEVELOPMENT	\$ -	\$ -	\$ -
17	ANIMAL CONTROL	\$ -	\$ -	\$ -
19	SELF INSURANCE	\$ -	\$ -	\$ -
20	AFFORDABLE HOUSING	\$ 4,979.96	\$ 2,120.93	\$ 7,100.89
21	HAMILTON ST SPECIAL IMPR	\$ 714.03	\$ -	\$ 714.03
30	PAYROLL AGENCY	\$ -	\$ 369,785.13	\$ 369,785.13
31	FLEXIBLE SPENDING	\$ -	\$ -	\$ -
35	HISTORICAL PRESERVATION	\$ -	\$ -	\$ -
37	POLICE FORFEITURE	\$ -	\$ -	\$ -
39	WORKER'S COMP	\$ -	\$ -	\$ -
40	OPEN SPACE	\$ 90,547.10	\$ 6,337.01	\$ 96,884.11
42	REDEVELOPMENT ESCROW	\$ -	\$ -	\$ -
50	COUNTY IMP AUTH FUND	\$ -	\$ -	\$ -
	SUB-TOTAL	\$ 1,199,881.95	\$ 598,041.17	\$ 1,797,923.12
51	DEVELOPERS ESCROW	\$ 5,956.00	\$ -	
	GRAND TOTAL	\$ 1,205,837.95	\$ 598,041.17	\$ 1,797,923.12

TOWNSHIP OF FRANKLIN
WARRANTS (BILL LIST) SUMMARY #17
October 24, 2023

	FUND DESCRIPTION	ACCTS PAYABLE (PRINTED CHECKS)	MANUAL CHECKS	TOTAL PAYMENTS
1	CURRENT	\$ 405,702.44	\$ -	\$ 405,702.44
2	GRANT	\$ 12,031.20	\$ 246.96	\$ 12,278.16
3	TAX TITLE LIEN	\$ 81,817.44	\$ -	\$ 81,817.44
4	GENERAL CAPITAL	\$ 99,491.57	\$ -	\$ 99,491.57
5	WATER	\$ 58,508.48	\$ 83,870.69	\$ 142,379.17
6	WATER CAPITAL	\$ 399,986.02	\$ -	\$ 399,986.02
11	RECREATION TRUST	\$ 29,087.01	\$ 4,424.25	\$ 33,511.26
12	TRUST OTHERS	\$ 17,016.70	\$ 131,256.20	\$ 148,272.90
13	UNEMPLOYMENT	\$ -	\$ -	\$ -
15	REDEVELOPMENT	\$ -	\$ -	\$ -
17	ANIMAL CONTROL	\$ -	\$ -	\$ -
19	SELF INSURANCE	\$ -	\$ -	\$ -
20	AFFORDABLE HOUSING	\$ 4,979.96	\$ 2,120.93	\$ 7,100.89
21	HAMILTON ST SPECIAL IMPR	\$ 714.03	\$ -	\$ 714.03
30	PAYROLL AGENCY	\$ -	\$ 369,785.13	\$ 369,785.13
31	FLEXIBLE SPENDING	\$ -	\$ -	\$ -
35	HISTORICAL PRESERVATION	\$ -	\$ -	\$ -
37	POLICE FORFEITURE	\$ -	\$ -	\$ -
39	WORKER'S COMP	\$ -	\$ -	\$ -
40	OPEN SPACE	\$ 90,547.10	\$ 6,337.01	\$ 96,884.11
42	REDEVELOPMENT ESCROW	\$ -	\$ -	\$ -
50	COUNTY IMP AUTH FUND	\$ -	\$ -	\$ -
	SUB-TOTAL	\$ 1,199,881.95	\$ 598,041.17	\$ 1,797,923.12
51	ESCROW	\$ 5,956.00	\$ -	\$ 5,956.00
	GRAND TOTAL	\$ 1,205,837.95	\$ 598,041.17	\$ 1,803,879.12

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
ALBERTNO Norman Albert												
23-00558	03/02/23		Chief Prosecutor									
7			Chief Prosecutor	2,958.33	3-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	07/20/23	10/24/23		JUL 2023	N
8			Chief Prosecutor	2,958.33	3-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	07/20/23	10/24/23		AUG 2023	N
9			Chief Prosecutor	2,958.33	3-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	07/20/23	10/24/23		SEP 2023	N
				<u>8,874.99</u>								
Vendor Total:				8,874.99								
ALLCURES All Cure Spine and Sports Med												
23-02726	10/06/23		Franklin Day Refund									
1			Franklin Day Refund	50.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N
Vendor Total:				50.00								
ALLIEDOI ALLIED OIL COMPANY												
23-01954	07/19/23		Ultra Low Sulfar Diesel Fuel									
3			Ultra Low Sulfar Diesel Fuel	8,135.75	3-01-31-00-0446-074	B GAS-MOTOR FUELS	R	07/19/23	10/24/23		305463	N
Vendor Total:				8,135.75								
AQUAPROT Aqua Pro Tech Inc.												
23-01754	06/27/23		Water testing									
33			Water testing	160.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237113676	N
34			Water testing	150.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237113249	N
35			Water testing	40.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237112912	N
36			Water testing	30.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237112911	N
37			Water testing	160.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237112910	N
38			Water testing	135.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237113493	N
39			Water testing	160.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237114099	N
40			Water testing	10.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237114100	N
41			Water testing	135.00	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	06/27/23	10/24/23		237114101	N
				<u>980.00</u>								
Vendor Total:				980.00								

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
ARANGOGU GUILLERMO R ARANGO ESQ												
23-00644	03/10/23	Alternate Public Defender										
	9	Alternate Public Defender		200.00	T-12-56-00-0850-839	B PUBLIC DEFENDER FEES	R	03/10/23	10/24/23		SEP 6 2023	N
Vendor Total:				200.00								
ARCO ARCO DESIGN/BUILD-BTS, LLC												
23-02868	10/13/23	Release Water Meter Escrow										
	1	Release Water Meter Escrow		1,756.69	T-12-56-00-0850-802	B WATER METERS	R	10/13/23	10/24/23		R#23-387	N
Vendor Total:				1,756.69								
ATLATACS ATLANTIC TACTICAL OF NJ												
23-02123	08/04/23	Blueguns FSG17 GLOCK										
	1	Blueguns FSG17 GLOCK		86.40	3-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	08/04/23	10/24/23		SI-80811139	N
	2	Blueguns FSG19 GLOCK		86.40	3-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	08/04/23	10/24/23		SI-80811139	N
				172.80								
Vendor Total:				172.80								
ATMOBILI AT&T Mobility LLC												
23-00222	02/06/23	wireless services										
	9	wireless services 1-3/23		3,731.78	3-01-25-00-0240-076	B POLICE DEPT.-TELEPHONE CHARGES	R	02/06/23	10/24/23		287315705113X10	N
Vendor Total:				3,731.78								
ATT10506 AT & T												
23-00221	02/06/23	Telephone Chgs 1-3/23										
	10	Telephone Chgs qtrs 2-4 '23		309.31	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	04/18/23	10/24/23		0190912783001	N
Vendor Total:				309.31								
ATTM0005 AT&T Mobility												
23-00925	04/11/23	cell service ps cameras										
	8	Cell service ps cameras		247.44	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	04/11/23	10/24/23		287304266447X09	N

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
ATM0005 AT&T Mobility												
Continued												
23-00925	04/11/23		cell service ps cameras			Continued						
9			Cell service ps cameras	41.24	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	04/11/23	10/24/23		287320848225X09	N
				288.68								
			Vendor Total:	288.68								
AUCIELLO DENNIS ALAN AUCIELLO, P.A.												
23-00557	03/02/23		Public Defender									
7			Public Defender	2,583.33	T-12-56-00-0850-839	B PUBLIC DEFENDER FEES	R	03/02/23	10/24/23		AUG 2023	N
8			Public Defender	2,583.33	T-12-56-00-0850-839	B PUBLIC DEFENDER FEES	R	03/02/23	10/24/23		JUL 2023	N
9			Public Defender	2,583.33	T-12-56-00-0850-839	B PUBLIC DEFENDER FEES	R	03/02/23	10/24/23		SEP 2023	N
				7,749.99								
23-02069	08/02/23		Pretrial Detention Services									
1			Pretrial Detention Services	750.00	T-12-56-00-0850-839	B PUBLIC DEFENDER FEES	R	08/02/23	10/24/23		ST V ROSA 01/23	N
			Vendor Total:	8,499.99								
BARRYBYR Barry Byrd												
23-02735	10/06/23		Franklin Day Refund									
1			Franklin Day Refund	130.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N
			Vendor Total:	130.00								
BENEFITR BENEFIT RESOURCES LLC												
23-02710	10/04/23		FSA Charges September 2023									
1			FSA Charges September 2023	537.25	3-01-23-00-0220-029	B GROUP INSURANCE-OTHER CONTRACTUAL ITEMS	R	10/04/23	10/24/23		983504	N
			Vendor Total:	537.25								
BRIGHTSP Brightspeed												
23-00280	02/07/23		Bunker Hill Alarm Envir Ctr									
10			Bunker Hill Alarm Envir Ctr	117.07	T-40-56-23-0366-076	B OPEN SPACE - TELEPHONE/ALARM SERVICES	R	02/07/23	10/24/23		310402158 OCT23	N
			Vendor Total:	117.07								

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
BROWNELL BROWNELL'S INC.												
	23-02109	08/04/23	gun cleaning supplies									
	5		22 CALIBER RIFLE BORE BRUSH	16.18	3-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	08/04/23	10/24/23		2023410634099	N
	Vendor Total:			16.18								
BROWNR0B Robert T Brown												
	23-02609	09/25/23	REIMBURSEMENT CITY AWARDS, CO									
	1		REIMBURSEMENT MEALS PER PBA CON	30.00	3-01-25-00-0240-041	B POLICE DEPT.-CONFERENCES & MEETINGS	R	09/25/23	10/24/23		REIMB ACC 2023	N
	2		REIMBURSEMENT ACCOMMEDATIONS	921.36	3-01-25-00-0240-041	B POLICE DEPT.-CONFERENCES & MEETINGS	R	09/25/23	10/24/23		REIMB ACC 2023	N
	3		REIMBURSEMENT AIRFARE	719.30	3-01-25-00-0240-041	B POLICE DEPT.-CONFERENCES & MEETINGS	R	09/25/23	10/24/23		REIMB ACC 2023	N
	4		ACC PRESENTATION PHOTOS	80.50	3-01-25-00-0240-041	B POLICE DEPT.-CONFERENCES & MEETINGS	R	09/25/23	10/24/23		REIMB ACC 2023	N
				<u>1,751.16</u>								
	Vendor Total:			1,751.16								
CABLLIGH Altice-Lightpath, Inc.												
	23-00281	02/07/23	ISP\Telephone 2023									
	10		ISP\Telephone 2023	3,608.73	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/07/23	10/24/23		101122551	N
	Vendor Total:			3,608.73								
CAFEALFR Cafe Alfredo												
	23-02715	10/04/23	Pizza for TR Drop-In									
	1		Pizza for TR Drop-In	87.50	T-11-56-00-3788-501	B THERAPEUTIC REC	R	10/04/23	10/24/23		004282	N
	2		Flat Fee For Delivery	2.00	T-11-56-00-3788-501	B THERAPEUTIC REC	R	10/04/23	10/24/23		004282	N
				<u>89.50</u>								
	Vendor Total:			89.50								
CDWG CDW GOVERNMENT INC.												
	23-02459	09/12/23	printer/cable/scanner/									
	1		Zebra ZQ500	3,590.45	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	09/12/23	10/24/23		LX49436	N
	2		StarTech.com 6	42.35	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	09/12/23	10/24/23		LX49436	N
	3		Zebra DS457D	2,129.40	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	09/12/23	10/24/23		MC82820	N
	4		MOTOROLA USB 6FT	135.25	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	09/12/23	10/24/23		LZ07738	N
	5		Zebra - power adapter	258.00	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	09/12/23	10/24/23		LZ07738	N
	6		Zebra printer vehicle cradle	768.85	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	09/12/23	10/24/23		LZ07738	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CDWG CDW GOVERNMENT INC. Continued										
	23-02459 09/12/23 printer/cable/scanner/		Continued							
	7 StarTech.com 3m		42.35	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	09/12/23	10/24/23	LX49436	N
			<u>6,966.65</u>							
	Vendor Total:		6,966.65							
CESFENCE CES Fence										
	23-02657 10/02/23 Convenience Center gate work									
	1 Convenience Center gate work		1,571.00	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	10/02/23	10/24/23	2314912	N
	Vendor Total:		1,571.00							
CETAXLFI C&E TAX LIEN FUND I										
	23-02855 10/12/23 TAX LIEN REDEMPTION									
	1 TAX LIEN REDEMPTION		16,900.00	T-03-55-00-9999-294	B PREMIUM ON TAX SALE	R	10/12/23	10/24/23	10/24/23	N
	2 TAX LIEN REDEMPTION		<u>4,770.71</u>	T-03-55-00-9999-914	B TAX LIEN REDEMPTIONS	R	10/12/23	10/24/23	10/24/23	N
			21,670.71							
	Vendor Total:		21,670.71							
CJHRC CENTRAL JERSEY HOUSING										
	23-00334 02/09/23 Administrative Agenct Services									
	10 Administrative Agenct Services		4,920.00	T-20-56-99-0000-002	B AFFORDABLE HOUSING- ACQUISITION OF LAND	R	02/09/23	10/24/23	2975	N
	Vendor Total:		4,920.00							
CLARVIGN Clarkin & Vignuolo, PC										
	23-00336 02/09/23 Planning Board legal 2023									
	21 Planning Board legal 2023		833.33	3-01-21-00-0180-027	B PLANNING BOARD-LEGAL SERVICES	R	02/09/23	10/24/23	19935	N
	22 Planning Board legal 2023		<u>542.50</u>	3-01-21-00-0180-027	B PLANNING BOARD-LEGAL SERVICES	R	02/09/23	10/24/23	19970	N
			1,375.83							
	Vendor Total:		1,375.83							
CME CME ASSOCIATES										
	23-00100 02/03/23 General Engineering Services									
	19 CME OE Engineering NTE \$130K		5,794.50	3-01-20-00-0165-028	B ENGINEERING-PROF & CONSULTING SRVS	R	02/03/23	10/24/23	0337853	N

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
CME CME ASSOCIATES												
Continued												
23-02865	10/13/23		professional fees									
1			professional fees	1,629.25	1026276876	P 940 Easton Ave	R	10/13/23	10/24/23		0327565	N
2			professional fees	278.00	1026276876	P 940 Easton Ave	R	10/13/23	10/24/23		0329825	N
3			professional fees	418.50	1026276876	P 940 Easton Ave	R	10/13/23	10/24/23		0330777	N
4			professional fees	186.00	1026276876	P 940 Easton Ave	R	10/13/23	10/24/23		0332945	N
5			professional fees	980.50	1026276876	P 940 Easton Ave	R	10/13/23	10/24/23		0333676	N
6			professional fees	279.00	1026276876	P 940 Easton Ave	R	10/13/23	10/24/23		0334864	N
7			professional fees	2,184.75	1026276876	P 940 Easton Ave	R	10/13/23	10/24/23		0324312	N
				<u>5,956.00</u>								
Vendor Total:				11,750.50								
COMMUNIB Community Baptist Church												
23-02740	10/06/23		Franklin Day Refund									
1			Franklin Day Refund	250.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N
Vendor Total:				250.00								
COREMAIN Core and Main LP												
22-01411	05/31/22		Meters									
40			Meters	120,000.00	C-06-55-20-4322-002	B 2020 Water Bond Capital:vehicles/Genl	R	05/31/22	10/24/23		T560991	N
22-03427	12/16/22		Meters									
14			ITEM 41: METER PIT - PLASTIC	5,000.00	3-05-55-00-0599-204	B ACCOUNTS PAYABLE	R	12/16/22	10/24/23		T688024	N
24			ITEM 41: METER PIT - PLASTIC	5,000.00	3-05-55-00-0599-204	B ACCOUNTS PAYABLE	R	12/16/22	10/24/23		T658968	N
				<u>10,000.00</u>								
23-01549	06/07/23		Meters									
1			Meters	10,500.00	C-06-55-20-4322-002	B 2020 Water Bond Capital:vehicles/Genl	R	06/07/23	10/24/23		T071959	N
Vendor Total:				140,500.00								
CRAWFORD Officer Andrew Crawford												
23-02731	10/06/23		TUITION REIMBURSEMENT PBA154									
1			TUITION REIMBURSEMENT PBA154	4,300.00	3-01-25-00-0240-010	B POLICE DEPT.-COLLEGE STIPEND	R	10/06/23	10/24/23		23 TUITIONREIMB	N
Vendor Total:				4,300.00								

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
CRESHYDR Creston Hydraulics, Inc.												
23-02568	09/20/23		Mower jack inspection									
1			Mower jack inspection	135.00	T-40-56-23-0366-029	B OPEN SPACE - OTHER CONTRACTUAL SERVICES	R	09/20/23	10/24/23		00222760	N
23-02569	09/20/23		Plow angle cylinder									
1			Plow angle cylinder	256.56	3-01-26-00-0291-034	B SNOW REMOVAL-MOTOR VEHICLE PARTS	R	09/20/23	10/24/23		00222951	N
23-02570	09/20/23		Plow angle cylinder									
1			Plow angle cylinder	256.56	3-01-26-00-0291-034	B SNOW REMOVAL-MOTOR VEHICLE PARTS	R	09/20/23	10/24/23		00222950	N
2			CR2 Seal kit	599.00	3-01-26-00-0291-034	B SNOW REMOVAL-MOTOR VEHICLE PARTS	R	09/20/23	10/24/23		00222950	N
				855.56								
23-02571	09/20/23		Alamo Cylinder									
1			Alamo Cylinder	1,845.95	3-01-26-00-0291-034	B SNOW REMOVAL-MOTOR VEHICLE PARTS	R	09/20/23	10/24/23		00223054	N
			Vendor Total:	3,093.07								
DEERCARC Deer Carcass Removal Service												
23-00121	02/03/23		Deer Carcass Removal Services									
8			Deer Carcass Removal Services	35.00	3-01-26-00-0290-029	B STREETS & ROADS-OTHER CONTRACTUAL ITEMS	R	02/03/23	10/24/23		3510	N
23-02688	10/04/23		Deer Carass Removal									
1			Deer Carass Removal	175.00	3-01-26-00-0290-029	B STREETS & ROADS-OTHER CONTRACTUAL ITEMS	R	10/04/23	10/24/23		3445	N
			Vendor Total:	210.00								
DEVINPAR Devin Parkins												
23-02742	10/06/23		Franklin Day Refund									
1			Franklin Day Refund	80.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N
			Vendor Total:	80.00								
DIVINEEV Divine Events by Juls												
23-02700	10/04/23		Balloons for Plaque Unveiling									
1			balloons for Plaque Unveiling	50.00	T-11-56-00-4000-066	B YOUTH CENTER - PROGRAM SUPPLIES	R	10/04/23	10/24/23		101923	N
2			Balloon Columns	500.00	T-11-56-00-4000-066	B YOUTH CENTER - PROGRAM SUPPLIES	R	10/04/23	10/24/23		101923	N

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
DIVINEEV Divine Events by Juls													
					Continued								
23-02700	10/04/23	Balloons for Plaque Unveiling	Continued										
3		Balloon set-up		50.00	T-11-56-00-4000-066	B YOUTH CENTER - PROGRAM SUPPLIES	R	10/04/23	10/24/23			101923	N
				600.00									
		Vendor Total:		600.00									
DYNTSERV DYNTEK SERVICES, INC.													
23-02460	09/12/23	Warehouse Camera Project											
3		Warehouse Camera Project		180.00	C-04-55-23-4409-002	B CY'23 Bond Gen Imp Capital: IT Capital	R	09/12/23	10/24/23			DYN-18713	N
		Vendor Total:		180.00									
EAGLPOIN Eagle Point Gun Shop													
22-01576	06/15/22	AMMUNITION											
5		5.56/.223 Ball/Practice Ammo:		19,619.60	2-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	06/15/22	10/24/23			148113	N
		Vendor Total:		19,619.60									
EASTANIM EASTON ANIMAL CLINIC													
23-00216	02/06/23	MEDICATIONS R23-045											
1		MEDICATIONS 2023		500.00	3-01-27-00-0340-031	B ANIMAL CONTROL-CHEMICALS AND GASES	R	02/06/23	10/24/23			16067	N
23-00410	02/17/23	MEDICATIONS R23-045											
5		MEDICATIONS 2023		384.24	3-01-27-00-0340-031	B ANIMAL CONTROL-CHEMICALS AND GASES	R	02/17/23	10/24/23			16067	N
23-00411	02/17/23	MEDICATIONS R23-045											
5		MEDICATIONS 2023		1,579.45	3-01-27-00-0340-031	B ANIMAL CONTROL-CHEMICALS AND GASES	R	02/17/23	10/24/23			16067	N
23-01498	06/06/23	EMERGENCY VET FEES 2023											
2		EMERGENCY VET FEES 2023		1,383.95	3-01-27-00-0340-028	B ANIMAL CONTROL-PROF & CONSULTING SRVS	R	06/06/23	10/24/23			16066	N
		Vendor Total:		3,847.64									
ECOCLEAN ECO Clean Car Wash													
23-00972	04/17/23	CAR WASHES											
5		CAR WASHES		132.00	3-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	04/17/23	10/24/23			1888	N

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
ECOCLEAN ECO Clean Car Wash													
Continued													
23-00972	04/17/23	CAR WASHES				Continued							
6		CAR WASHES	114.00	3-01-25-00-0240-026	B	POLICE DEPT.-EQUIP REPAIR & MAINT	R	04/17/23	10/24/23			1897	N
			246.00										
23-02427	09/08/23	CLEAN INTERIOR OF 813											
1		CLEAN INTERIOR OF 813	100.00	3-01-25-00-0240-026	B	POLICE DEPT.-EQUIP REPAIR & MAINT	R	09/08/23	10/24/23			1898	N
Vendor Total:			346.00										
EVOLVEBA EVOLVE BANK & TRUST													
23-02856	10/12/23	TAX LIEN REDEMPTION											
1		TAX LIEN REDEMPTION	28,100.00	T-03-55-00-9999-294	B	PREMIUM ON TAX SALE	R	10/12/23	10/24/23			10/24/23	N
2		TAX LIEN REDEMPTION	15,412.60	T-03-55-00-9999-914	B	TAX LIEN REDEMPTIONS	R	10/12/23	10/24/23			10/24/23	N
			43,512.60										
Vendor Total:			43,512.60										
FINANCIR Financial Resources FCU													
23-02757	10/06/23	Franklin Day Refund											
1		Franklin Day Refund	500.00	T-11-56-00-3789-805	B	FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23			REFUND FDF 2023	N
Vendor Total:			500.00										
FISCHER Fischer Contracting, Inc.													
23-02139	08/07/23	CRB and Middlebush park dways											
1		CRB Middlebush park dways	52,250.00	C-04-55-22-4363-008	B	CY'22 Bond Gen Imp Cap-PD Building Imp	R	08/07/23	10/24/23			2023-91	N
3		CRB Middlebush park dways	81,609.73	T-40-56-23-0900-900	B	OPEN SPACE - CAPITAL IMPROVEMENT FUNDS	R	08/07/23	10/24/23			2023-91	N
5		CRB Middlebush park dways	46,569.81	C-04-55-22-4365-000	B	CY'22 CASH Open Space Trust-Improve Cap	R	08/07/23	10/24/23			2023-91	N
			180,429.54										
Vendor Total:			180,429.54										
FLOORMAT Floormat.com													
20-01251	05/08/20	ARROW TRAX ANTIMICROBIAL											
1		ARROW TRAX ANTIMICROBIAL	514.11	2-01-90-00-0000-204	B	MISC.-ACCOUNTS PAYABLE	R	05/08/20	10/24/23			5971	N
Vendor Total:			514.11										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FOFANAHK Fofanah & Kunz for Council										
	23-02747 10/06/23 Franklin Day Refund									
	1 Franklin Day Refund		500.00	T-11-56-00-3789-805	B	FRANKLIN DAY FESTIVAL	R	10/06/23 10/24/23	REFUND FDF 2023	N
	Vendor Total:		500.00							
FOXINSTI FOX Institute of Business										
	23-02756 10/06/23 Franklin Day Refund									
	1 Franklin Day Refund		1,000.00	T-11-56-00-3789-805	B	FRANKLIN DAY FESTIVAL	R	10/06/23 10/24/23	REFUND FDF 2023	N
	Vendor Total:		1,000.00							
FRANKLIW Franklin Women's Club										
	23-02727 10/06/23 Franklin Day Refund									
	1 Franklin Day Refund		25.00	T-11-56-00-3789-805	B	FRANKLIN DAY FESTIVAL	R	10/06/23 10/24/23	REFUND FDF 2023	N
	Vendor Total:		25.00							
FTW FRANKLIN TWP WATER UTILITY										
	23-02809 10/09/23 10/1/23 FRANKLIN TWP WTR BILLS									
	1 WTR-935 HAMILTON ST		69.01	3-05-55-00-0599-023	B	REFUND OF CURRENT YR REV	R	10/09/23 10/24/23	10/1/23 7972-0	N
	2 WTR-505 DEMOTT SNR COMUNTY		430.36	3-05-55-00-0599-023	B	REFUND OF CURRENT YR REV	R	10/09/23 10/24/23	10/1/23 11507-5	N
	3 WTR-485 DEMOTT LANE YRD GAZEBO		65.25	3-05-55-00-0599-023	B	REFUND OF CURRENT YR REV	R	10/09/23 10/24/23	10/1/23 11507-7	N
	4 WTR-475 DEMOTT LN ANIMAL SHLTR		585.78	3-05-55-00-0599-023	B	REFUND OF CURRENT YR REV	R	10/09/23 10/24/23	10/1/23 11507-6	N
	5 WTR-475 DEMOTT LN MUNI BLDG		1,011.75	3-05-55-00-0599-023	B	REFUND OF CURRENT YR REV	R	10/09/23 10/24/23	10/1/23 11507-0	N
	6 WTR-495 DEMOTT LN COURT/PLC		1,836.95	3-05-55-00-0599-023	B	REFUND OF CURRENT YR REV	R	10/09/23 10/24/23	10/1/23 11507-4	N
	7 WTR-1165 HAMILTON ST		65.10	T-40-56-23-0366-072	B	OPEN SPACE - WATER	R	10/09/23 10/24/23	10/1/23 37438-0	N
	8 WTR-51 DEKALB ST LITTLE LEAGUE		889.27	3-05-55-00-0599-023	B	REFUND OF CURRENT YR REV	R	10/09/23 10/24/23	10/1/23 38843-0	N
			4,953.47							
	23-02869 10/13/23 Water meter usage escrow									
	1 Water meter usage escrow		1,243.31	T-12-56-00-0850-802	B	WATER METERS	R	10/13/23 10/24/23	R#23-387	N
	2 Water meter usage escrow		72.50	T-12-56-00-0850-802	B	WATER METERS	R	10/13/23 10/24/23	R#23-387	N
	Vendor Total:		1,315.81							
	Vendor Total:		6,269.28							

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								
GANNNJCO Courier News											
23-02784	10/06/23	September 2023	Legal Ads								
1	2023 Tax Sale List	62.90	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
2	Bid Notice - Cargo Van	26.52	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
3	Action Notice - PB - 9-6-23	13.26	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
4	Action Notice - ZBA - 9-7-23	14.04	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
5	Adoption Ordinance No 4418-23	17.94	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
6	Adoption Ordinance No 4419-23	20.28	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
7	Intro Ordinance No 4420-23	26.52	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
8	Intro Ordinance No 4421-23	26.52	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
9	Award Comp Cont - Rec Programs	28.86	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
10	Award Comp Cont - Tax Sale Lst	22.23	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
11	Award PSA - Appraisals	23.40	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
12	Award PSA - Appraisals - OS	28.08	T-40-56-23-0366-021	B OPEN SPACE - LEGAL ADVERTISING	R	10/06/23	10/24/23			0005943733	N
13	Bid Notice - CDBG Housing Reha	31.20	G-02-41-22-8025-411	B 2022 CDBG Housing,Planning,Admin?Consult	R	10/06/23	10/24/23			0005943733	N
14	Amend 2023 TC Mtg Schedule	86.48	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
15	Amend 2023 TC Mtg Schedule	86.48	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
16	RFP Notice - Admin Aff Housing	59.96	T-20-56-99-0000-027	B AFFORDABLE HOUSING- LEGAL SERVICES	R	10/06/23	10/24/23			0005943733	N
17	Natl Cont Notice - Doc Imaging	26.52	3-01-22-00-0195-029	B UNIFORM CONST CODE-OTHER CONTRACTUAL	R	10/06/23	10/24/23			0005943733	N
18	Action Notice - PB - 9-20-23	11.70	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
19	Action Notice - ZBA - 9-21-23	13.26	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
20	Adoption Ordinance No 4420-23	18.72	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
21	Adoption Ordinance No 4421-23	18.72	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	10/06/23	10/24/23			0005943733	N
22	Bid Notice - Henry Dunbar Ches	35.10	C-04-55-22-4367-003	B CY'22 Bond Gen Imp Cap-Road/Side Sect120	R	10/06/23	10/24/23			0005943733	N
23	Bid Notice - NW Walking Path	35.88	T-40-56-23-0366-021	B OPEN SPACE - LEGAL ADVERTISING	R	10/06/23	10/24/23			0005943733	N
		734.57									

Vendor Total: 734.57

GONZLEDA Leda C. Gonzalez											
23-00577	03/07/23	Spanish Interpreter									
4	Interpreting Services	500.00	3-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	03/07/23	10/24/23			0723-1906	N
5	Interpreting Services	500.00	3-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	03/07/23	10/24/23			0623-1906	N
6	Interpreting Services	250.00	3-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	03/07/23	10/24/23			0523-1906	N
7	Interpreting Services	250.00	3-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	03/07/23	10/24/23			0423-1906F	N
8	Interpreting Services	570.00	3-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	03/07/23	10/24/23			0423-1906	N

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								
GONZLEDA Leda C. Gonzalez											
Continued											
23-00577 03/07/23 Spanish Interpreter			Continued								
9 Interpreting Services	640.00	3-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	03/07/23	10/24/23			0323-1906		N
	<u>2,710.00</u>										
Vendor Total:	2,710.00										
HAWKGRAP Hawk Graphics, Inc.											
23-02218 08/14/23 2023 Fall Franklin Times											
1 2023 Fall Franklin Times	11,850.00	G-02-41-18-0770-000	B 2018 Clean Communities	R	08/14/23	10/24/23			103933		N
2 1,000 Additional Copies	150.00	G-02-41-18-0770-000	B 2018 Clean Communities	R	08/14/23	10/24/23			103933		N
	<u>12,000.00</u>										
Vendor Total:	12,000.00										
HOSESHOP HOSE SHOP INC.											
23-02259 08/17/23 hydraulic hoses/assemblies											
3 hydraulic hoses/assemblies	240.00	3-05-55-00-0500-034	B MOTOR VEHICLE PARTS	R	08/17/23	10/24/23			00356443		N
Vendor Total:	240.00										
IMZACREA IMZA Creations LLC											
23-02790 10/06/23 Henna for Diwali Event											
1 Henna Artist	565.00	T-11-56-00-3787-601	B PARK PERMITS	R	10/06/23	10/24/23			10/21/23	DIWALI	N
Vendor Total:	565.00										
INSTFORE INSTITUTE FOR FORENSIC PSYCHOL											
23-02140 08/07/23 Pre-Employment Psych Testing											
2 Pre-Employment Psych Testing	525.00	3-01-20-00-0105-093	B HR - MEDICAL (EXAMS, TESTS, ECT.)	R	08/07/23	10/24/23			19332		N
3 Pre-Employment Psych Testing	1,050.00	3-01-20-00-0105-093	B HR - MEDICAL (EXAMS, TESTS, ECT.)	R	08/07/23	10/24/23			19317		N
	<u>1,575.00</u>										
Vendor Total:	1,575.00										
ISLANDTE Island Tech Services, LLC											
23-02437 09/11/23 PRINTER DOCKING STATION											
1 PRINTER DOCKING STATION	144.16	C-04-55-21-4342-003	B 2021 Bond Gen Imp Capital-PD Vehicles	R	09/11/23	10/24/23			ITSNJ55720		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ISLANDTE Island Tech Services, LLC Continued														
23-02437	09/11/23	PRINTER DOCKING STATION		Continued										
2		INSTALLATION			312.50	C-04-55-21-4342-003	B	2021 Bond Gen Imp Capital-PD Vehicles	R	09/11/23	10/24/23		ITSNJ55720	N
					456.66									
		Vendor Total:			456.66									
JABOFIVE Jabo Five Inc														
23-02743	10/06/23	Franklin Day Refund												
1		Franklin Day Refund			1,500.00	T-11-56-00-3789-805	B	FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N
		Vendor Total:			1,500.00									
JESUSGOM Jesus Gomez Montoya														
23-02839	10/12/23	Just Desserts Refund												
1		Just Desserts Refund			120.00	T-11-56-00-3787-401	B	ENRICHMENT PROGRAMS	R	10/12/23	10/24/23		REFUND 092823	N
		Vendor Total:			120.00									
JOHNONSP JOHNNY ON THE SPOT														
23-00048	02/01/23	Portable Restroom Rentals-2023												
67		Portable Restroom - 2023			87.50	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829667	N
68		Portable Restroom - 2023			87.50	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829671	N
69		Portable Restroom - 2023			175.00	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829670	N
70		Portable Restroom - 2023			87.50	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829673	N
71		Portable Restroom - 2023			43.75	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829666	N
72		Portable Restroom - 2023			43.75	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829668	N
73		Portable Restroom - 2023			131.25	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829675	N
74		Portable Restroom - 2023			43.75	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829674	N
75		Portable Restroom - 2023			43.75	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829669	N
76		Portable Restroom - 2023			43.75	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829672	N
77		Portable Restroom - 2023			195.00	T-11-56-00-3787-601	B	PARK PERMITS	R	02/01/23	10/24/23		0006829665	N
					982.50									
		Vendor Total:			982.50									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOYERIAM Joyeria Minor LLC										
	23-02846 10/12/23 Franklin Day Refund									
	1 Franklin Day Refund		100.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/12/23	10/24/23	REFUND FDF 2023	N
	Vendor Total:		100.00							
KAYEBRIA BRIAN KAYE										
	23-02724 10/06/23 Refund-court									
	1 Refund-court		117.00	3-05-54-000-0505-0506	R MISCELLANEOUS- MISC	R	10/06/23	10/24/23	REFUNDCOURTCOST	N
	Vendor Total:		117.00							
KREUZERB Michele Kreuzer										
	23-02736 10/06/23 Refund for Franklin Day									
	1 Refund for Franklin Day		100.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23	REFUND FDF 2023	N
	Vendor Total:		100.00							
KUNALSWA Kunal Swami										
	23-02845 10/12/23 Just Desserts Refund									
	1 Just Desserts Refund		60.00	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	10/12/23	10/24/23	REFUND 092823	N
	Vendor Total:		60.00							
LANGUAGE LANGUAGE LINE, LLC										
	23-00584 03/07/23 Interpreting Services									
	7 Interpreting Services		107.28	3-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	03/07/23	10/24/23	11086073	N
	8 Interpreting Services		209.65	3-01-43-00-0490-028	B MUNICIPAL COURT-PROF & CONSULTING SRVS	R	03/07/23	10/24/23	11111169	N
			316.93							
	23-02794 10/09/23 INTERPRETATION SERVICES 2023									
	1 INTERPRETATION SERVICES 2023		671.92	3-01-25-00-0250-028	B 911-Dispatch-Professional,Consult,Spec	R	10/09/23	10/24/23	11120542	N
	Vendor Total:		988.85							
LEAFHAUS Leaf Haus, LLC										
	23-02734 10/06/23 Franklin Day Refunds									
	1 Franklin Day Refund		65.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23	REFUND FDF 2023	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEAFHAUS Leaf Haus, LLC										
23-02734 10/06/23 Franklin Day Refunds Continued										
2 Franklin Day Refund 2,500.00 T-11-56-00-3789-805 B FRANKLIN DAY FESTIVAL R 10/06/23 10/24/23 REFUND FDF 2023 N										
Vendor Total: 2,565.00										
LEISERV Leiserv Inc										
23-02733 10/06/23 TR Soc.Bowling League										
1 TR Soc.Bowling Leag.Amount Due 1,020.00 T-11-56-00-3788-501 B THERAPEUTIC REC R 10/06/23 10/24/23 926223 N										
Vendor Total: 1,020.00										
MAEWETH Quovella Maeweather										
23-02814 10/09/23 REIMBURSEMENTS CITY AWARDS, CO										
1 REIMBURSEMENT MEALS 117.92 3-01-25-00-0240-041 B POLICE DEPT.-CONFERENCES & MEETINGS R 10/09/23 10/24/23 REIMB AAC 2023 N										
2 REIMBURSEMENT FOR UPS SHIPPING 403.19 3-01-25-00-0240-022 B POLICE DEPT.-POSTAGE R 10/09/23 10/24/23 REIMB AAC 2023 N										
3 REIMBURSEMENT ACCOMMEDATIONS 1,066.06 3-01-25-00-0240-041 B POLICE DEPT.-CONFERENCES & MEETINGS R 10/09/23 10/24/23 REIMB AAC 2023 N										
4 REIMBURSEMENT UBER 15.28 3-01-25-00-0240-041 B POLICE DEPT.-CONFERENCES & MEETINGS R 10/09/23 10/24/23 REIMB AAC 2023 N										
Vendor Total: 1,602.45										
MCANJ Municipal Clerks Assoc. of NJ										
23-02782 10/06/23 2023-24 MCANJ Memberships										
1 2023-24 MCANJ Memberships - AM 100.00 3-01-20-00-0120-044 B MUNICIPAL CLERK-PROF. ASSOC. DUES R 10/06/23 10/24/23 8794 MCCARTHY N										
2 2023-24 MCANJ Memberships - MH 75.00 3-01-20-00-0120-044 B MUNICIPAL CLERK-PROF. ASSOC. DUES R 10/06/23 10/24/23 8795 HOLLIMAN N										
Vendor Total: 175.00										
MCCLOSKE McCloskey Mechanical CTR Inc										
23-02149 08/07/23 Emergency calls for HVAC										
7 Emergency service calls 344.00 3-01-26-00-0310-055 B BUILDING & GROUNDS-PLUMBING, A/C, HEATIN R 08/07/23 10/24/23 SD26999 N										
8 Emergency service calls 532.00 3-01-26-00-0310-055 B BUILDING & GROUNDS-PLUMBING, A/C, HEATIN R 08/07/23 10/24/23 SD27000 N										
9 Emergency service calls 472.63 3-01-26-00-0310-055 B BUILDING & GROUNDS-PLUMBING, A/C, HEATIN R 08/07/23 10/24/23 SD24329 N										
10 Emergency service calls 172.00 3-01-26-00-0310-055 B BUILDING & GROUNDS-PLUMBING, A/C, HEATIN R 08/07/23 10/24/23 SD24649 N										

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
MCCLOSKE McCloskey Mechanical CTR Inc Continued														
23-02149	08/07/23	Emergency calls for HVAC	Continued											
11		Emergency service calls		130.86	3-01-26-00-0310-055	B BUILDING & GROUNDS-PLUMBING, A/C, HEATIN R		08/07/23	10/24/23			SD24327		N
				1,651.49										
23-02208	08/14/23	Reprs to RTU 3 Animal Shelter												
1		Reprs to RTU 3 Animal Shelter		2,327.82	3-01-26-00-0310-055	B BUILDING & GROUNDS-PLUMBING, A/C, HEATIN R		08/14/23	10/24/23			SD26258		N
		Vendor Total:		3,979.31										
MEDBILMA MedBill Management, LLC														
23-02444	09/11/23	Dependent Eligibility Audit												
2		Dependent Eligibility Audit		7,500.00	3-01-20-00-0100-107	B MANAGER-OTHER MISC ITEMS	R	09/25/23	10/24/23			TOF-2023-10		N
		Vendor Total:		7,500.00										
MGL MGL PRINTING SOLUTIONS														
23-01859	07/10/23	2024 Dog Tags & O-Rings												
1		2024 Dog Tags & O-Rings		1,260.00	3-01-20-00-0120-023	B MUNICIPAL CLERK-PRINTING AND BINDING	R	07/10/23	10/24/23			200734		N
23-02470	09/12/23	Vital Statistics Binders												
1		Marriage Binders - MC26		267.00	3-01-20-00-0120-023	B MUNICIPAL CLERK-PRINTING AND BINDING	R	09/12/23	10/24/23			200617		N
2		Marriage Index - MC18		24.00	3-01-20-00-0120-023	B MUNICIPAL CLERK-PRINTING AND BINDING	R	09/12/23	10/24/23			200617		N
3		Shipping		26.00	3-01-20-00-0120-023	B MUNICIPAL CLERK-PRINTING AND BINDING	R	09/12/23	10/24/23			200617		N
				317.00										
		Vendor Total:		1,577.00										
MICHELES Michelle Smith														
23-02737	10/06/23	Franklin Day Refund												
1		Franklin Day Refund		250.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23			REFUND FDF 2023 N		
		Vendor Total:		250.00										
MOTO29 MOTOROLA SOLUTIONS, INC.														
23-00347	02/13/23	Extended Warranty 2-4/2023												
5		Extended Warranty 5-12/2023		7,500.00	3-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	04/24/23	10/24/23			8230427700		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MOTO29 MOTOROLA SOLUTIONS, INC. Continued														
23-01529	06/07/23	Replacement Batteries												
1	BATT IMPRES 2 LIION	852.00	3-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	06/07/23	10/24/23					8281725352	N	
2	BATT IMPRES 2 LIION	206.40	3-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	06/07/23	10/24/23					8281705694	N	
		<u>1,058.40</u>												
	Vendor Total:	8,558.40												
MOUNTCON Mount Construction Co. Inc.														
22-02123	08/09/22	Kingston Interconnect												
7	Kingston interconnect	269,486.02	C-06-55-19-4283-002	B 2019 Bond Water Improvements	R	08/09/22	10/24/23					5		N
	Vendor Total:	269,486.02												
MPBENTLL MPB Enterprises LLC														
23-02895	10/17/23	fun bus for hamilton halloween												
1	fun bus for hamilton halloween	600.00	T-21-56-23-4060-028	B HAMILTON ST SID-PROFESSION/CONSULT SERV	R	10/17/23	10/24/23					5194		N
	Vendor Total:	600.00												
NATIONWI Nationwide Cleaning Services														
23-02528	09/19/23	Janitorial Services												
1	Janitorial Services	2,866.29	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/19/23	10/24/23					1317		N
2	Public Safety Bldg	2,866.29	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/19/23	10/24/23					1317		N
3	Community/Senior Center	2,497.14	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/19/23	10/24/23					1317		N
4	Animal Shelter 475 Demott Ln	499.05	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/19/23	10/24/23					1317		N
5	Public Works 40 Churchill Ave.	1,997.71	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/19/23	10/24/23					1317		N
6	Community Resource Bldg	1,498.29	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/19/23	10/24/23					1317		N
10	Youth Center	3,496.00	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	09/19/23	10/24/23					1317		N
		<u>15,720.77</u>												
	Vendor Total:	15,720.77												
NEWROADS New Road School														
23-02732	10/06/23	Franklin Day Sponsor Refund												
1	Franklin Day Sponsor Refund	500.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23						REFUND FDF 2023 N	
	Vendor Total:	500.00												

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								
NJ802 NJ DCA, Codes & Standards												
23-02696	10/04/23	3rd Qtr Training Fee										
1 3rd Qtr Training Fee	130,564.00	3-01-08-105-0195-0289	R	UNIFORM CONST CODE-REMIT DCA FEE 2 STATE	R	10/04/23	10/24/23				Q3 2023 DCA FEE N	
Vendor Total:	130,564.00											
NJAMHYDR NJ AMERICAN WATER (HYDRANT)												
23-01424	06/01/23	Hydrant water usage										
47 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019393497	N
48 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019392586	N
49 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019392050	N
50 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019392920	N
51 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019391958	N
52 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019392777	N
53 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019392852	N
54 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019393565	N
55 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019393411	N
56 Hydrant water usage	83.89	3-05-55-00-0500-073	B	FIRE HYDRANT CHARGES	R	06/01/23	10/24/23				018210019393206	N
	838.90											
Vendor Total:	838.90											
OASISSEN Oasis Senior Advisors												
23-02796	10/09/23	Franklin Day Refund										
1 Franklin Day Refund	5,000.00	T-11-56-00-3789-805	B	FRANKLIN DAY FESTIVAL	R	10/09/23	10/24/23				REFUND FDF 2023 N	
Vendor Total:	5,000.00											
OCCUPATI Occupational Health												
23-02709	10/04/23	Pre-Employment Drug Screen										
1 Pre-Employment Drug Screen	50.00	T-11-56-00-3787-401	B	ENRICHMENT PROGRAMS	R	10/04/23	10/24/23				515903396	N
Vendor Total:	50.00											

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
ONECALLC ONE CALL CONCEPTS												
23-01167	05/03/23	Broadcast markouts										
		6 Broadcast markouts	599.49	3-05-55-00-0500-029	B CONTRACTUAL SERVICE	R	05/03/23	10/24/23			3095308	N
		Vendor Total:	599.49									
OSIPALIC Alice Osipowitz												
23-02850	10/12/23	Franklin Day Refund										
		1 Franklin Day Refund	65.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/12/23	10/24/23			REFUND FDF 2023	N
		Vendor Total:	65.00									
PACKPUBL Packet Media LLC												
23-02556	09/20/23	Legal Ad - September 2023										
		1 Amend TC Meeting Schedule 2023	66.57	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	09/20/23	10/24/23			IN29941	N
		Vendor Total:	66.57									
PARKSIDE Parkside Senior Citizens Club												
23-02746	10/06/23	Senior Club Expenses										
		1 Parkside Senior Club Expenses	180.15	3-01-28-00-0370-066	B DEPT OF RECREATION-PROGRAM SUPPLIES	R	10/06/23	10/24/23			REIMB REFRESHMT	N
		Vendor Total:	180.15									
PARTSAUT Parts Authority, LLC												
23-01942	07/19/23	Parts for BOE										
		6 Parts for BOE	138.00	3-01-42-00-0890-034	B BOARD OF ED: INTERLOCAL-MOTOR VEHICLE PA	R	07/19/23	10/24/23			077-272889	N
23-02666	10/04/23	Stock order										
		1 Stock order	69.96	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			077-273254	N
		2 10-101 COOLANT ENGINE	100.44	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			077-273254	N
		3 2417 N C BRK CLNR VO	47.88	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			077-273254	N
		4 49002 WD 40 8 OZ.	119.88	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			077-273254	N
		5 65GHR BATTERY ASM	352.80	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			077-273254	N
		6 B101 2 2 CARB SPRAY	79.08	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			077-273254	N
		7 FL820S FILTER ASY OIL	68.28	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			077-273254	N
		8 VC7B ANTIFREEZE	99.75	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			077-273254	N
		9 FL500S FILTER ASY OIL	136.56	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			300-510833	N

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
PARTSAUT Parts Authority, LLC												
Continued												
23-02666	10/04/23	Stock order										
10	78DTTG	BATTERY ASM	324.00	3-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	10/04/23	10/24/23			300-510833	N
			<u>1,398.63</u>									
		Vendor Total:	1,536.63									
PAULJURI Paul Jurik												
23-02744	10/06/23	Franklin Day Refund										
1		Franklin Day Refund	500.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23			REFUND FDF 2023	N
		Vendor Total:	500.00									
PAYARGOI Payargo Inc												
23-02770	10/06/23	ELECTRONIC LOCKBOX AGREEMENT										
1		Payargo Tranactions - Water	514.58	3-05-55-00-0500-138	B SOFTWARE LICENSING	R	10/06/23	10/24/23			23-26319	N
2		Payargo Transactions - IT	<u>293.92</u>	3-01-20-00-0140-138	B DATA PROCESSING-SOFTWARE LICENSING	R	10/06/23	10/24/23			23-26319	N
		Vendor Total:	808.50									
PKFOCONN PKF O'Connor Davies, LLP												
23-00470	02/21/23	2023 Financial Consult Contrac										
5		2023 Financial Consult Contrac	79,687.50	3-01-20-00-0130-028	B FINANCIAL ADMIN-PROF & CONSULTING SRVS	R	10/04/23	10/24/23			756202	N
6		2023 Financial Consult Contrac	<u>26,562.50</u>	3-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	10/04/23	10/24/23			756202	N
		Vendor Total:	106,250.00									
POLHOMED Home Depot Credit Services												
23-01437	06/01/23	nuts,bolts,hardware										
8		nuts,bolts,hardware	8.92	3-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	06/01/23	10/24/23			1624448	N
		Vendor Total:	8.92									
POWEPLAC Power Place												
23-02315	08/24/23	Trimmerloophandle/kombisystem										
1		Trimmerloophandle/kombisystem	3,326.28	T-40-56-23-0366-038	B OPEN SPACE - HARDWARE & MINOR TOOLS	R	08/24/23	10/24/23			1159901	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POWEPLAC Power Place											
Continued											
23-02315	08/24/23		Trimmerloophandle/kombisystem	Continued							
	2		Product Number:4180-200-0506US	346.49	T-40-56-23-0366-038	B OPEN SPACE - HARDWARE & MINOR TOOLS	R	08/24/23	10/24/23	1159901	N
				<u>3,672.77</u>							
			Vendor Total:	3,672.77							
PROCAP8 PROCAP 8 FBO FIRSTRUST BANK											
23-02857	10/12/23		TAX LIEN REDEMPTION								
	1		TAX LIEN REDEMPTION	2,800.00	T-03-55-00-9999-294	B PREMIUM ON TAX SALE	R	10/12/23	10/24/23	10/24/23	N
	2		TAX LIEN REDEMPTION	8,744.71	T-03-55-00-9999-914	B TAX LIEN REDEMPTIONS	R	10/12/23	10/24/23	10/24/23	N
				<u>11,544.71</u>							
			Vendor Total:	11,544.71							
PROTMSEC Protective Measures Security											
23-00235	02/06/23		Fire sprinkler maint.								
	2		Fire sprinkler maint.	60.00	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	02/06/23	10/24/23	88061	N
	3		Fire sprinkler maint.	60.00	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	02/06/23	10/24/23	88060	N
	4		Fire sprinkler maint.	30.00	3-01-26-00-0310-024	B BUILDING & GROUNDS-BUILDING MAINT&CLEAN	R	02/06/23	10/24/23	88059	N
				<u>150.00</u>							
			Vendor Total:	150.00							
PRRM PRRM											
23-02749	10/06/23		Franklin Day Refund								
	1		Franklin Day Refund	250.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23	REFUND FDF 2023	N
			Vendor Total:	250.00							
RAFARICH Schaffer Shain Jalloh PC											
23-00575	03/07/23		Associate Prosecutor								
	3		Associate Prosecutor	2,541.66	3-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	03/07/23	10/24/23	MAR 2023	N
	4		Associate Prosecutor	2,541.66	3-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	03/07/23	10/24/23	APR 2023	N
	5		Associate Prosecutor	2,541.66	3-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	03/07/23	10/24/23	MAY 2023	N

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
RAFARICH Schaffer Shain Jalloh PC Continued												
23-00575	03/07/23		Associate Prosecutor	Continued								
	6		Associate Prosecutor	2,541.66	3-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	03/07/23	10/24/23		JUN 2023	N
				10,166.64								
			Vendor Total:	10,166.64								
REPUSERV Republic Services of NJ, LLC												
23-02105	08/04/23		convenience Center trash haul									
	3		Convenience Center trash haul	2,344.00	3-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM	R	08/04/23	10/24/23		0689-003957155	N
			Vendor Total:	2,344.00								
REVECOAC Revelation Coaching Services												
23-00462	02/21/23		2023 Staff Coaching									
	19		2023 Staff Coaching	2,117.00	3-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	06/05/23	10/24/23		10/10/23	N
	20		2023 Staff Coaching	5,383.00	3-01-20-00-0105-042	B HR-EDUCATION AND TRAINING	R	06/05/23	10/24/23		10/10/23	N
				7,500.00								
			Vendor Total:	7,500.00								
RGHFORH Raritan Valley Habitat Humanit												
23-02849	10/12/23		Franklin Day Refund									
	1		Franklin Day Refund	25.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/12/23	10/24/23		REFUND FDF 2023	N
			Vendor Total:	25.00								
RICOUSA Ricoh USA, Inc.												
23-00201	02/06/23		COPIER LEASE-RECORDS 2-4/23									
	4		COPIER LEASE RECORDS 2023	586.47	3-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	04/18/23	10/24/23		107682422	N
			Vendor Total:	586.47								
RISDRONA Ronald Ridsen												
23-02527	09/19/23		TUITION REIMBURSEMENT									
	1		TUITION REIMBURSEMENT PBA	1,248.00	3-01-25-00-0240-010	B POLICE DEPT.-COLLEGE STIPEND	R	09/19/23	10/24/23		23 TUITIONREIMB	N
			Vendor Total:	1,248.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RU303CGS Rutgers Center Gvt. Services														
23-02196	08/09/23	PRINC FINANCE MGMT-GUTIERREZR												
1		PRINC FINANCE MGMT-GUTIERREZR	883.00	3-01-20-00-0145-041		B TAX COLLECTION-CONFERENCES & MEETINGS	R	08/09/23	10/24/23		74829		N	
Vendor Total:			883.00											
RUTGERSN Rutgers, University of NJ														
23-02750	10/06/23	Franklin Day Refund												
1		Franklin Day Refund	500.00	T-11-56-00-3789-805		B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23				REFUND FDF 2023	N
Vendor Total:			500.00											
RUTGPREP Rutgers Prep School														
23-02730	10/06/23	Franklin Day Refund												
1		Franklin Day Refund	500.00	T-11-56-00-3789-805		B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23				REFUND FDF 2023	N
Vendor Total:			500.00											
RWJHOSNB RWJ Hospital - N Brunswick														
23-02758	10/06/23	Franklin Day Refund												
1		Franklin Day Refund	2,500.00	T-11-56-00-3789-805		B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23				REFUND FDF 2023	N
Vendor Total:			2,500.00											
SCBUSINE SC Business Partnership														
23-02755	10/06/23	Franklin Day Refund												
1		Franklin Day Refund	500.00	T-11-56-00-3789-805		B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23				REFUND FDF 2023	N
Vendor Total:			500.00											
SCYMCA Somerset County YMCA														
23-01528	06/07/23	Senior Summer Fitness Programs												
1		Functional Fitness Mondays	600.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	06/07/23	10/24/23				30123	N
2		Pilates Mondays	600.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	06/07/23	10/24/23				30123	N
3		Functional Fitness Thursdays	600.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	06/07/23	10/24/23				30123	N
4		Pilates Thursdays	600.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	06/07/23	10/24/23				30123	N
5		Gentle Mat Yoga Fridays	720.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	06/07/23	10/24/23				30123	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
SCYMCA Somerset County YMCA Continued												
23-01528	06/07/23	Senior Summer Fitness Programs	Continued									
	6	Chair Yoga Fridays		720.00	T-11-56-00-3788-601	B SENIOR ACTIVITIES	R	06/07/23	10/24/23		30123	N
				<u>3,840.00</u>								
23-02767	10/06/23	Franklin Day Refund										
	1	Franklin Day Refund		25.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N
		Vendor Total:		3,865.00								
SECOND SECOND CHANCE FOR ANIMALS												
23-02725	10/06/23	Franklin Day Refund										
	1	Non-Profit Franklin Day Refund		25.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N
	2	Non-Profit Franklin Day Refund		100.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N
				<u>125.00</u>								
		Vendor Total:		125.00								
SEPRODUC SE Productions LLC												
23-02706	10/04/23	PLAQUE UNVEILING										
	1	PLAQUE UNVEILING MUSIC		350.00	T-11-56-00-4000-066	B YOUTH CENTER - PROGRAM SUPPLIES	R	10/04/23	10/24/23		INV00175	N
		Vendor Total:		350.00								
SETCOM Setcom												
22-02716	10/04/22	helmet kit										
	1	HALF SHELL HELMET KIT		290.00	2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	10/04/22	10/24/23		54498	N
	2	AUTO SPEAKER MUTE		1,398.00	2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	10/04/22	10/24/23		54498	N
	3	SHIPPING		42.17	2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	10/04/22	10/24/23		54498	N
	4	increase PO		158.71	2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	10/12/23	10/24/23		54498	N
				<u>1,888.88</u>								
		Vendor Total:		1,888.88								

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
SHI SHI INTERNATIONAL CORP.													
23-02633	09/27/23	Kiosk Software Lic Renewal											
1		14.32	3-01-20-00-0140-138	B DATA PROCESSING-SOFTWARE LICENSING	R	09/27/23	10/24/23		B17459220		N		
Vendor Total:		14.32											
SIXMILER SIX MILE RUN REFORMED CHURCH													
23-02774	10/06/23	Franklin Day Refund											
1		25.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023		N		
Vendor Total:		25.00											
SOMSR Shop Rite/Somerset													
23-01455	06/05/23	CRB COOKING PROGRAM											
7		87.33	T-12-56-00-0850-852	B FTWP Community Relations Bureau	R	06/05/23	10/24/23		04510486603		N		
Vendor Total:		87.33											
STARNETS Starnet Solutions, Inc.													
23-02863	10/13/23	Network Support											
1		4,000.00	3-01-20-00-0140-028	B DATA PROCESSING-PROF & CONSULTING SRVS	R	10/13/23	10/24/23		101823TF		N		
Vendor Total:		4,000.00											
STAVOLA STAVOLA CONSTRUCTION MATERIALS													
23-00114	02/03/23	Road Materials											
6		1,251.75	3-05-55-00-0500-032	B ROAD MATERIALS & SUPPLIES	R	02/03/23	10/24/23		307388		N		
23-00115	02/03/23	Road Materials											
25		264.48	3-01-26-00-0290-032	B STREETS & ROADS-ROAD MATERIALS	R	02/03/23	10/24/23		308993		N		
23-01798	07/05/23	Road Materials											
4		5,850.87	3-05-55-00-0500-032	B ROAD MATERIALS & SUPPLIES	R	07/05/23	10/24/23		292087		N		
5		5,263.92	3-05-55-00-0500-032	B ROAD MATERIALS & SUPPLIES	R	07/05/23	10/24/23		293942		N		
		<u>11,114.79</u>											
Vendor Total:		12,631.02											

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
STPETES St Peter's University Hospital												
	23-02745	10/06/23	Franklin Day Refund									
	1		Franklin Day Refund	500.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023 N	
			Vendor Total:	500.00								
SUBUCONS Suburban Consulting Engineers												
	23-02291	08/23/23	Bunkerhill Bridge repl. design									
	1		Bunkerhill Bridge repl. design	3,239.00	T-40-56-23-0366-028	B OPEN SPACE - PROFESSIONAL/CONSULT SERVIC	R	08/23/23	10/24/23		00000068941	N
	2		2. NJDEP Pre-Application	509.50	T-40-56-23-0366-028	B OPEN SPACE - PROFESSIONAL/CONSULT SERVIC	R	08/23/23	10/24/23		00000068941	N
	3		3. NJDEP Freshwater Wetlands	1,120.00	T-40-56-23-0366-028	B OPEN SPACE - PROFESSIONAL/CONSULT SERVIC	R	08/23/23	10/24/23		00000068941	N
	5		5. Reimbursable Expense Budget	14.97	T-40-56-23-0366-028	B OPEN SPACE - PROFESSIONAL/CONSULT SERVIC	R	08/23/23	10/24/23		00000068941	N
				4,883.47								
			Vendor Total:	4,883.47								
THEALIDA The Alida												
	23-02906	10/18/23	Hotel Reservation-R. Williams									
	1		Hotel Reservation-R. Williams	945.00	3-01-20-00-0105-107	B HR-OTHER MISC ITEMS	R	10/18/23	10/24/23		8675309	N
			Vendor Total:	945.00								
THEBRIST The Bristol at Somerset												
	23-02752	10/06/23	Franklin Day Refund									
	1		Franklin Day Refund	250.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023 N	
			Vendor Total:	250.00								
THOMWEST Thomson Reuters-West												
	23-00939	04/12/23	CLEAR PROFLEX 2023 5-7/23									
	6		CLEAR PROFLEX 2023 5-7/23	646.60	3-01-25-00-0240-138	B POLICE DEPT.-SOFTWARE LICENSING	R	04/12/23	10/24/23		849021679	N
	23-02454	09/11/23	"2023" Subscription Renewal									
	1		"2023" Subscription Renewal	700.00	3-01-20-00-0150-033	B TAX ASSESSMENT-BOOKS & PUBLICATIONS	R	09/11/23	10/24/23		848312046	N
			Vendor Total:	1,346.60								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRAP ROC TRAP ROCK INDUSTRIES, LLC														
23-02729	10/06/23	Franklin Day Refund												
		1 Franklin Day Refund	250.00	T-11-56-00-3789-805		B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23				REFUND FDF 2023 N	
		Vendor Total:	250.00											
TRYSTONE TRYSTONE CAPITAL ASSESTS LLC														
23-02858	10/12/23	TAX LIEN REDEMPTION												
		1 TAX LIEN REDEMPTION	1,900.00	T-03-55-00-9999-294		B PREMIUM ON TAX SALE	R	10/12/23	10/24/23				10/24/23	N
		2 TAX LIEN REDEMPTION	3,189.42	T-03-55-00-9999-914		B TAX LIEN REDEMPTIONS	R	10/12/23	10/24/23				10/24/23	N
			5,089.42											
		Vendor Total:	5,089.42											
UGI UGI Corporation														
23-02907	10/19/23	Third Party Utility Expenses												
		1 Third Party Utility Expenses	40.75	3-01-31-00-0430-071		B ELECTRICITY-ELECTRICITY	R	10/19/23	10/24/23				G5891421	N
		2 Third Party Utility Expenses	63.58	3-01-31-00-0430-071		B ELECTRICITY-ELECTRICITY	R	10/19/23	10/24/23				G5891482	N
		3 Third Party Utility Expenses	13.08	3-01-31-00-0430-071		B ELECTRICITY-ELECTRICITY	R	10/19/23	10/24/23				G5891467	N
		5 Third Party Utility Expenses	6.27	3-01-31-00-0430-071		B ELECTRICITY-ELECTRICITY	R	10/19/23	10/24/23				G5891432	N
		6 Third Party Utility Expenses	161.86	3-01-31-00-0430-071		B ELECTRICITY-ELECTRICITY	R	10/19/23	10/24/23				G5891420	N
			285.54											
		Vendor Total:	285.54											
UPS UNITED PARCEL SERVICE														
22-02331	08/24/22	shipping fees 2022												
		2 shipping fees 2022	52.82	2-01-25-00-0240-022		B POLICE DEPT.-POSTAGE	R	08/24/22	10/24/23				0000A200F7472	N
22-02686	09/30/22	shipping fees 2022												
		4 shipping fees 2022	68.59	2-01-25-00-0240-022		B POLICE DEPT.-POSTAGE	R	09/30/22	10/24/23				0000A200F7472	N
22-03131	11/18/22	shipping fees 2022												
		2 shipping fees 2022	97.16	2-01-25-00-0240-022		B POLICE DEPT.-POSTAGE	R	11/18/22	10/24/23				0000A200F7472	N

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
UPS UNITED PARCEL SERVICE Continued												
	23-01905	07/12/23	shipping fees 2023									
			4 shipping fees 2023	15.02	3-01-25-00-0240-022	B POLICE DEPT.-POSTAGE	R	07/12/23	10/24/23		0000A200F7403	N
			Vendor Total:	233.59								
VANGUARD Somerset Solar 1, LLC												
	23-00452	02/21/23	Third party energy SSG12A									
			9 Third party energy	573.52	3-01-31-00-0430-071	B ELECTRICITY-ELECTRICITY	R	02/21/23	10/24/23		SS1G12A SEP2023	N
			Vendor Total:	573.52								
VARGTRAN VARGA TRANSMISSION CENTER												
	23-02667	10/04/23	Transmission repair #847									
			1 Transmission work #847	5,602.59	3-01-26-00-0315-025	B VEHICLE MAINT.-VEHICLE REPAIR & MAINT	R	10/04/23	10/24/23		42442	N
			2 labor	990.00	3-01-26-00-0315-025	B VEHICLE MAINT.-VEHICLE REPAIR & MAINT	R	10/04/23	10/24/23		42442	N
				6,592.59								
			Vendor Total:	6,592.59								
VER4832 VERIZON												
	23-00940	04/12/23	Verizon (03) 2023 4-6/23									
			6 Verizon (03) 2023 4-6/23	575.67	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	04/12/23	10/24/23		551648872000103	N
	23-00941	04/12/23	TRUNK RADIO (627) 4-7/23									
			7 TRUNK RADIO (627) 4-7/23	13,479.82	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	04/12/23	10/24/23		M55406462723275	N
	23-00942	04/12/23	TRUNK RADIO SYSTEMS(631)3-5/23									
			7 TRUNK RADIO SYSTEMS(631)3-5/23	2,315.68	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	04/12/23	10/24/23		M55501563123269	N
			Vendor Total:	16,371.17								
VERALPH V.E. RALPH & SON, INC.												
	23-02322	08/24/23	AED Batteries									
			1 AED Batteries	236.60	T-11-56-00-3787-601	B PARK PERMITS	R	08/24/23	10/24/23		458525	N
	23-02436	09/11/23	medical supplies									
			1 IPOK INDV PATROL OFFICER	5,192.85	3-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	09/11/23	10/24/23		459868	N

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
VERALPH V.E. RALPH & SON, INC. Continued												
23-02699	10/04/23	Defibrillators										
1	24-861304	FRX	Defibrillator	2,732.80	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
2	989803136531	Philips	AED	354.20	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
3	24-M5070A	Battery for On-Site/		236.60	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
4	24-FRX39311	Infant/Child	Key	147.00	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
5	24-FRX39261	Smart Pad II	FRX	156.80	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
6	24-FRX39251	Carry Case	FRX	205.80	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
7	24-68PCHAT	Fast Response	Kit	96.60	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
8	10-640172	Weatherproof	First	215.58	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
9	12-252102	AMBU RES-CUE	Mask	84.00	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	10/04/23	10/24/23		459931	N
				<u>4,229.38</u>								
Vendor Total:				9,658.83								
VERI4833 VERIZON												
20-00778	03/19/20	4 month alarm system										
3	alarm system			77.36	2-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	03/19/20	10/24/23		350775249000137	N
4	alarm system			77.36	2-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	03/19/20	10/24/23		350775249000137	N
5	alarm system			6.38	2-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	03/19/20	10/24/23		350775249000137	N
				<u>161.10</u>								
23-00102	02/03/23	Phone - landline										
55	Phone - landline			89.76	3-05-55-00-0500-076	B TELEPHONE CHARGES	R	02/03/23	10/24/23		150777736000119	N
23-00230	02/06/23	CRB PHONE LINE										
13	CRB PHONE LINE			74.50	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	10/24/23		350775249000137	N
14	CRB PHONE LINE			79.66	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	10/24/23		350775249000137	N
15	CRB PHONE LINE			79.66	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	10/24/23		350775249000137	N
16	CRB PHONE LINE			82.42	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	10/24/23		350775249000137	N
17	CRB PHONE LINE			81.76	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	10/24/23		350775249000137	N
18	CRB PHONE LINE			81.76	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	10/24/23		350775249000137	N
				<u>479.76</u>								
Vendor Total:				730.62								

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								
VERIENG VERIZON WIRELESS											
23-01003 04/21/23 SIM Cards for iPads's/Cameras											
52 SIM Cards for iPads's/Cameras	114.03	T-21-56-23-4060-056	B HAMILTON ST SID-FIRE & OTHER SAFETY EQUI	R	06/08/23	10/24/23			9945193360		N
53 SIM Cards for iPads's/Cameras	513.13	3-05-55-00-0500-076	B TELEPHONE CHARGES	R	06/08/23	10/24/23			9945193360		N
54 SIM Cards for iPads's/Cameras	513.14	3-01-22-00-0195-076	B UNIFORM CONST CODE- TELEPHONE	R	06/08/23	10/24/23			9945193360		N
56 SIM Cards for iPads's/Cameras	114.03	3-01-20-00-0150-076	B TAX ASSESSMENT-TELEPHONE CHARGES	R	06/08/23	10/24/23			9945193360		N
57 SIM Cards for iPads's/Cameras	38.01	T-11-56-00-4000-076	B YOUTH CENTER - PHONES,ALARMS/SIM CARDS	R	06/08/23	10/24/23			9945193360		N
58 SIM Cards for iPads's/Cameras	78.02	3-01-20-00-0165-107	B ENGINEERING-OTHER MISCELLANEOUS ITEMS	R	08/17/23	10/24/23			9945193360		N
65 credit from OS	19.60	T-11-56-00-4000-076	B YOUTH CENTER - PHONES,ALARMS/SIM CARDS	R	10/17/23	10/24/23			9945193360		N
	<u>1,350.76</u>										
23-01279 05/17/23 Scada cards - pump stations											
6 Scada cards - pump stations	798.21	3-05-55-00-0500-076	B TELEPHONE CHARGES	R	05/17/23	10/24/23			9945783005		N
Vendor Total:	2,148.97										
VERIW240 VERIZON WIRELESS											
23-00943 04/12/23 WIRELESS BILL - Mar- Jun 23											
7 WIRELESS BILL - bal 2023	1,119.78	3-01-25-00-0240-076	B POLICE DEPT.-TELEPHONE CHARGES	R	04/12/23	10/24/23			9945783004		N
Vendor Total:	1,119.78										
VERIZ005 Verizon Business											
23-00210 02/06/23 TRUNKED RADIO SYSTEM 01-03/23											
7 TRUNKED RADIO SYSTEM 04-12/23	1,499.21	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	05/10/23	10/24/23			61341591		N
8 TRUNKED RADIO SYSTEM 04-12/23	1,499.21	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	05/10/23	10/24/23			61820651		N
9 TRUNKED RADIO SYSTEM 04-12/23	1,499.21	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	05/10/23	10/24/23			62299718		N
10 TRUNKED RADIO SYSTEM 04-12/23	1,560.71	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	05/10/23	10/24/23			62778734		N
	<u>6,058.34</u>										
Vendor Total:	6,058.34										
VIVIANHS Vivian Hsu											
23-02841 10/12/23 Just Desserts Refund											
1 Just Desserts Refund	60.00	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	10/12/23	10/24/23			REFUND 092823		N
Vendor Total:	60.00										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAWA Wawa														
23-02741	10/06/23	Franklin Day Refunds												
	1	Franklin Day Refunds	250.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023	N			
	Vendor Total:		250.00											
WBMASON W. B. MASON, INC.														
23-02649	09/27/23	Office Supplies - Police Dept.												
	1	Office Supplies - Police Dept.	236.50	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	09/27/23	10/24/23		241533110			N	
23-02685	10/04/23	Office Supplies-Fire Preventio												
	1	Office Supplies-Fire Preventio	96.14	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	10/04/23	10/24/23		241639464			N	
23-02702	10/04/23	ORGANIZER,BOARDS												
	1	Safco® Mesh Desk Organizer	30.72	3-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	10/04/23	10/24/23		241700762			N	
	2	Deep Desk Drawer Organizer	15.17	3-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	10/04/23	10/24/23		241700762			N	
	3	Classic Cork Bulletin Board	51.09	3-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	10/04/23	10/24/23		241700762			N	
	4	Dry Erase Board	51.86	3-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	10/04/23	10/24/23		241700762			N	
	5	Notebook w/Cover	6.10	3-01-25-00-0240-058	B POLICE DEPT.-OTHER EQUIP & SUPPLIES	R	10/04/23	10/24/23		241700762			N	
			154.94											
23-02705	10/04/23	Office Supplies - Twp. Manager												
	1	Office Supplies - Twp. Manager	40.32	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	10/04/23	10/24/23		241640088			N	
23-02711	10/04/23	Office Supplies - Public Works												
	1	Office Supplies - Public Works	410.80	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	10/04/23	10/24/23		241639347			N	
23-02713	10/04/23	Office Supplies - Tax Assessor												
	1	Office Supplies - Tax Assessor	22.56	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	10/04/23	10/24/23		241639585			N	
23-02714	10/04/23	Office Supplies-Planning Dept.												
	1	Office Supplies-Planning Dept.	103.87	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	10/04/23	10/24/23		241640252			N	
23-02804	10/09/23	Office Supplies-Fire Preventio												
	1	Office Supplies-Fire Preventio	123.75	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	10/09/23	10/24/23		241733365			N	
23-02805	10/09/23	Office Supplies - Tax Office												
	1	Office Supplies - Tax Office	57.54	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	10/09/23	10/24/23		241832276			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAISON W. B. MASON, INC. Continued														
23-02808	10/09/23	Office Supplies - Construction												
1		Office Supplies - Construction	124.92	3-01-22-00-0195-036	B UNIFORM CONST CODE-OFFICE SUPPLIES	R	10/09/23	10/24/23		241734428		N		
23-02811	10/09/23	Office Supplies - Police Dept.												
1		Office Supplies - Police Dept.	145.69	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	10/09/23	10/24/23		241730114		N		
23-02812	10/09/23	TONER												
1		HP 26X (CF226X)	356.20	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	10/09/23	10/24/23		241735487		N		
2		HP 80X (CF280X)	159.91	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	10/09/23	10/24/23		241735487		N		
			516.11											
Vendor Total:			2,033.14											
ZADMINSH Shweta Shah Amin														
23-02848	10/12/23	Franklin Day Refund												
1		Franklin Day Refund	65.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/12/23	10/24/23		REFUND FDF 2023		N		
Vendor Total:			65.00											
ZCASAQFS CASA of Somerset, Hunterdon														
23-02837	10/12/23	Franklin Day Refund												
1		Franklin Day Refund	25.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/12/23	10/24/23		REFUND FDF 2023		N		
Vendor Total:			25.00											
ZCHERRYK Kathy Cherry														
23-02739	10/06/23	Frankin Day Refund												
1		Frankin Day Refund	65.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023		N		
Vendor Total:			65.00											
ZDANIELS Danielsen for Assembly														
23-02754	10/06/23	Franklin Day Refund												
1		Franklin Day Refund	1,450.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23		REFUND FDF 2023		N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZDANIELS Danielsen for Assembly	Continued							
23-02754 10/06/23 Franklin Day Refund	Continued							
2 Franklin Day Refund	50.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23	REFUND FDF 2023 N	
	1,500.00							
Vendor Total:	1,500.00							
ZDORMEUS Sabine Dormeus								
23-02728 10/06/23 Rental Partial Refund								
1 Rental Partial Refund	100.00	T-11-56-00-3787-301	B COMMUNITY CENTER	R	10/06/23	10/24/23	REFUND 072423 N	
Vendor Total:	100.00							
ZIARKOSK Deborah Ziarkoski								
23-02738 10/06/23 Franklin Day Refund								
1 Franklin Day Refund	130.00	T-11-56-00-3789-805	B FRANKLIN DAY FESTIVAL	R	10/06/23	10/24/23	REFUND FDF 2023 N	
Vendor Total:	130.00							
ZKEPTCO Kept Co Inc								
23-02866 10/13/23 Release water meter escrow								
1 Release water meter escrow	927.50	T-12-56-00-0850-802	B WATER METERS	R	10/13/23	10/24/23	R#23-387 N	
Vendor Total:	927.50							
ZROMISO Miso Ro								
23-02842 10/12/23 Just Desserts Refund								
1 Just Desserts Refund	120.00	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	10/12/23	10/24/23	REFUND 092823 N	
Vendor Total:	120.00							
<hr/> Total Purchase Orders: 186 Total P.O. Line Items: 370 Total List Amount: 1,205,837.95 Total Void Amount: 0.00								

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT	2-01	22,882.02	0.00	0.00	0.00	22,882.02
CURRENT	3-01	252,256.42	130,564.00	0.00	0.00	382,820.42
WATER	3-05	58,391.48	117.00	0.00	0.00	58,508.48
DEVELOPERS ESCROW	3-51	0.00	0.00	0.00	5,956.00	5,956.00
Year Total:		310,647.90	130,681.00	0.00	5,956.00	447,284.90
GENERAL CAPITAL	C-04	99,491.57	0.00	0.00	0.00	99,491.57
WATER CAPITAL	C-06	399,986.02	0.00	0.00	0.00	399,986.02
Year Total:		499,477.59	0.00	0.00	0.00	499,477.59
GRANT	G-02	12,031.20	0.00	0.00	0.00	12,031.20
TAX TITLE LIEN	T-03	81,817.44	0.00	0.00	0.00	81,817.44
RECREATION TRUST	T-11	29,087.01	0.00	0.00	0.00	29,087.01
TRUST OTHER	T-12	17,016.70	0.00	0.00	0.00	17,016.70
AFFORDABLE HOUSING	T-20	4,979.96	0.00	0.00	0.00	4,979.96
HAMILTON ST SPECIAL IMPROVEMENT DISTR	T-21	714.03	0.00	0.00	0.00	714.03
OPEN SPACE	T-40	90,547.10	0.00	0.00	0.00	90,547.10
Year Total:		224,162.24	0.00	0.00	0.00	224,162.24
Total of All Funds:		1,069,200.95	130,681.00	0.00	5,956.00	1,205,837.95

Project Description	Project No.	Project Total
940 Easton Ave	1026276876	5,956.00
Total of All Projects:		<u>5,956.00</u>

Range of Checking Accts: First to Last Range of Check Dates: 10/11/23 to 10/24/23
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
02-GRANT		GRANT FUND					
2821	10/13/23	PAYROLL Franklin Twp Payroll Account					13670
23-02822	1	10.13.23 PAYROLL GRANT	246.96	G-02-41-18-0770-000 2018 Clean Communities	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	246.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	246.96	0.00

05-WATER-WIRE	WATER UTILITY - WIRE TRANSFERS						
44003	10/13/23	PAYROLL Franklin Twp Payroll Account					13669
23-02823	1	10.13.23 PAYROLL WATER	57.69	3-05-55-00-0500-010 COLLEGE STIPEND	Budget		1 1
23-02823	2	10.13.23 PAYROLL WATER	74,141.72	3-05-55-00-0500-011 FULL TIME - S & W	Budget		2 1
23-02823	3	10.13.23 PAYROLL WATER	3,457.66	3-05-55-00-0500-014 OVERTIME	Budget		3 1
23-02823	4	10.13.23 PAYROLL WATER	280.00	3-05-55-00-0500-015 STANDBY	Budget		4 1
23-02823	5	10.13.23 PAYROLL WATER	5,933.62	3-05-55-00-0500-100 SOCIAL SECURITY	Budget		5 1
			83,870.69				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	83,870.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	83,870.69	0.00

11-RECTRUST	RECREATIONAL TRUST FUND						
114841	10/13/23	PAYROLL Franklin Twp Payroll Account					13668
23-02824	1	10.13.23 PAYROLL RECREATION	42.00	T-11-56-00-3787-201 BASKETBALL	Budget		1 1
23-02824	2	10.13.23 PAYROLL RECREATION	1,474.19	T-11-56-00-3787-301 COMMUNITY CENTER	Budget		2 1
23-02824	3	10.13.23 PAYROLL RECREATION	250.00	T-11-56-00-3787-101 ADULT FITNESS	Budget		3 1
23-02824	4	10.13.23 PAYROLL RECREATION	860.81	T-11-56-00-3788-401 TENNIS / PICKLEBALL	Budget		4 1
23-02824	5	10.13.23 PAYROLL RECREATION	428.50	T-11-56-00-3788-501 THERAPEUTIC REC	Budget		5 1
23-02824	6	10.13.23 PAYROLL RECREATION	150.00	T-11-56-00-3787-401 ENRICHMENT PROGRAMS	Budget		6 1
23-02824	7	10.13.23 PAYROLL RECREATION	968.75	T-11-56-00-3787-801 SUMMER CAMPS	Budget		7 1
23-02824	8	10.13.23 PAYROLL RECREATION	250.00	T-11-56-00-3788-601 SENIOR ACTIVITIES	Budget		8 1
			4,424.25				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
11-RECTRUST RECREATIONAL TRUST FUND Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	4,424.25	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	4,424.25	0.00			
12-TRUST 1 TRUST OTHER									
122428	10/13/23	PAYROLL Franklin Twp Payroll Account							13667
23-02827	1	10.13.23 PAYROLL TRUST OTHER	13,072.90		T-12-56-00-0850-813	Budget		1	1
					ACCUMULATED SICK & VACATION TRUST				
23-02827	2	10.13.23 PAYROLL TRUST OTHER	37,578.18		T-12-56-00-0850-811	Budget		2	1
					OUTSIDE JOBS				
			<u>50,651.08</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	50,651.08	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	50,651.08	0.00			
12-TRUST 0J4B TRUST OUTSIDE JOBS 4 BLUE									
82	10/13/23	PAYROLL Franklin Twp Payroll Account							13671
23-02826	1	10.13.23 PAYROLL J4B	80,605.12		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	80,605.12	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	80,605.12	0.00			
20-AFFORDHOUSE AFFORDABLE HOUSING									
201537	10/13/23	PAYROLL Franklin Twp Payroll Account							13666
23-02828	1	10.13.23 PAYROLL AFF HOUSING	2,120.93		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	2,120.93	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	2,120.93	0.00			
30-PAYROLLDED EMPLOYEE PAYROLL DEDUCTION									
35440	10/13/23	ADP-IMPD ADP IMPOUNDS							13664
23-02829	1	10.13.23 PAYROLL TAXES	115,379.57		T-30-56-00-0851-005	Budget		1	1
					PAYROLL DEDUCTIONS- FEDERAL TAXES				
23-02829	2	10.13.23 PAYROLL TAXES	103,409.11		T-30-56-00-0851-006	Budget		2	1
					PAYROLL DEDUCTIONS- SOC SECURITY (EE & E				
23-02829	3	10.13.23 PAYROLL TAXES	29,348.14		T-30-56-00-0851-007	Budget		3	1
					PAYROLL DEDUCTIONS- MEDICARE (EE & ER)				
23-02829	4	10.13.23 PAYROLL TAXES	1,122.57		T-30-56-00-0851-008	Budget		4	1
					PAYROLL DEDUCTIONS- SUI				
23-02829	5	10.13.23 PAYROLL TAXES	43,668.01		T-30-56-00-0851-009	Budget		5	1
					PAYROLL DEDUCTIONS- STATE TAXES				
23-02829	6	10.13.23 PAYROLL TAXES	124.90		T-30-56-00-0851-009	Budget		6	1
					PAYROLL DEDUCTIONS- STATE TAXES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30-PAYROLLED EMPLOYEE PAYROLL DEDUCTION Continued									
35440 ADP IMPOUNDS Continued									
23-02829	7	10.13.23 PAYROLL TAXES	79.33	T-30-56-00-0851-009	Budget		7	1	
				PAYROLL DEDUCTIONS- STATE TAXES					
23-02829	8	10.13.23 PAYROLL TAXES	2,746.77	T-30-56-00-0851-020	Budget		8	1	
				PAYROLL DEDUCTIONS- GARNISHMENTS					
			<u>295,878.40</u>						
35441 10/13/23 FTFLEX FRANKLIN TWP FLEXIBLE ACCOUNT 13672									
23-02832	1	10.13.23 FT FLEX SPENDING	372.17	T-30-56-00-0851-021	Budget		2	1	
				PAYROLL DEDUCTIONS- CAFETERIA PLAN					
35442 10/13/23 FTTRUST FRANKLIN TWP TRUST ACCOUNT 13672									
23-02831	1	10.13.23 FT TRUST MEDICAL	44,444.38	T-30-56-00-0851-029	Budget		1	1	
				PAYROLL DEDUCTIONS- HOSPITALIZATION					
35443 10/13/23 LINCLIFE LINCOLN LIFE INSURANCE CO. 13672									
23-02838	1	10.13.23 LINC LIFE DEF COMP	18,786.68	T-30-56-00-0851-019	Budget		3	1	
				PAYROLL DEDUCTIONS- LINCOLN FINANCIAL					
35444 10/13/23 LINALLIA Lincoln Financial Alliance 13673									
23-02833	1	10.13.23 Lincoln New 457	8,773.65	T-30-56-00-0851-040	Budget		1	1	
				PAYROLL DEDUCTIONS- LINCOLN (NEW)					
23-02833	2	10.13.23 Lincoln New 457	1,347.58	T-30-56-00-0851-040	Budget		2	1	
				PAYROLL DEDUCTIONS- LINCOLN (NEW)					
23-02833	3	10.13.23 Lincoln New 457	182.27	T-30-56-00-0851-040	Budget		3	1	
				PAYROLL DEDUCTIONS- LINCOLN (NEW)					
			<u>10,303.50</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	369,785.13	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>5</u>	<u>0</u>	<u>369,785.13</u>	<u>0.00</u>			
40-OPENPAWIRES OPEN SPACE - WIRE TRANSFERS									
1051 10/13/23 PAYROLL Franklin Twp Payroll Account 13665									
23-02830	1	10.13.23 PAYROLL OPEN SPACE	1,549.81	T-40-56-23-0366-014	Budget		1	1	
				OPEN SPACE - SALARY & WAGES - OVERTIME					
23-02830	2	10.13.23 PAYROLL OPEN SPACE	4,787.20	T-40-56-23-0366-011	Budget		2	1	
				OPEN SPACE - SALARY & WAGES F/T					
			<u>6,337.01</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	6,337.01	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>6,337.01</u>	<u>0.00</u>			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	12	0	598,041.17	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>12</u>	<u>0</u>	<u>598,041.17</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER	3-05	83,870.69	0.00	0.00	83,870.69
GRANT	G-02	246.96	0.00	0.00	246.96
RECREATION TRUST	T-11	4,424.25	0.00	0.00	4,424.25
TRUST OTHER	T-12	131,256.20	0.00	0.00	131,256.20
AFFORDABLE HOUSING	T-20	2,120.93	0.00	0.00	2,120.93
PAYROLL	T-30	369,785.13	0.00	0.00	369,785.13
OPEN SPACE	T-40	6,337.01	0.00	0.00	6,337.01
	Year Total:	513,923.52	0.00	0.00	513,923.52
	Total of All Funds:	598,041.17	0.00	0.00	598,041.17



RESOLUTION – AUTHORIZE TAX 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 will 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>
C&E Tax Lien Fund I	87.04	16		22-00063	16,900.00	4,770.71	21,670.71
Evolve Bank & Trust	87.05	6		22-00064	28,100.00	15,412.60	43,512.60
Pro Cap 8 FBO First Trust Bank	57.01	33.04	C0202	22-00048	1,700.00 1,100.00 2,800.00	1,382.11 7,362.50 8,744.71	3,082.11 8,462.50 11,544.71
Trystone Capital Assets, LLC	97	45.01		20-00094	1,900.00	3,189.42	5,089.42
TOTALS					49,700.00	32,117.44	81,817.44

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Certified and Encumbered as to
Availability of Funds:
Date: 10/24/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION – AUTHORIZE THE RELEASE OF PERFORMANCE GUARANTEE – STREET OPENING
PERMIT – HARRIET R. HEMS WRIGHT – 42 WILLIAM STREET - \$750.00

WHEREAS, the Public Works Manager, after inspection, recommends the release of the aforesaid Street Opening Permit Bond.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset and State of New Jersey that the aforesaid Street Opening Permit bond be released to aforesaid applicant.

Street Opening Location: 42 William Street, Somerset, NJ 08873
Applicant: Harriet R. Hems Wright
Address of Applicant: 36 Cleremont Avenue, North Brunswick, NJ 08902
Amount: \$750.00
Check#: 4114
Bank: Wells Fargo Bank

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds

Date: 10/24/2023

Account No.:

PO No.:

By: _____
Kathleen Moody, Director of Revenue & Finance



RESOLUTION – AUTHORIZE THE RELEASE OF PERFORMANCE GUARANTEE – BOND #FP0023790
– S4 ESTATES – 3059 ROUTE 27 - \$20,556.00 – PLN 16-00009

WHEREAS, the Township Clerk of the Township of Franklin, Somerset County, New Jersey 08873 has received the following:

Date Rec'd by Engineering:	09/26/2018
Name of Applicant:	S4 Estates, LLC
Address of Applicant:	674 US Highway 202/206, Suite 4 Bridgewater, NJ 08807
Item:	Performance Bond
Item #:	FP0023790
Docket:	PLN 16-00009
For:	Off-Site Work
Location:	B 34.01 / L 32.01 & 33.01 - 3059 Rt. 27, Franklin Park
Amount:	\$20,556.00

WHEREAS, the Township Engineer, after inspection, recommends the release of the aforesaid Performance Guarantee in the aforesaid amount:

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset and State of New Jersey, that the aforesaid Performance Guarantee be released in the aforesaid amount.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds

Date: 10/24/2023

Account No.:

PO No.:

By: _____
Kathleen Moody, Director of Revenue & Finance



RESOLUTION - AUTHORIZE OUT-OF-STATE & OUT-OF-COUNTRY CONFERENCES – ANN MARIE MCCARTHY, TOWNSHIP CLERK – 2024 IIMC REGION II CONFERENCE IN DEWEY BACH, DELAWARE FROM JANUARY 9-12, 2024 – 2024 IIMC ANNUAL CONFERENCE IN CALGARY, ALBERTA, CANADA FROM MAY 19-22, 2024

BE IT AND IT IS HEREBY RESOLVED by the Township Council of the Township of Franklin, County of Somerset and State of New Jersey that permission is hereby granted to Ann Marie McCarthy, Township Clerk to attend the following conferences:

1. 2024 IIMC Region II Conference in Dewey Beach, Delaware from January 9-12, 2024
2. 2024 IIMC Annual Conference in Calgary, Alberta, Canda

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION - AWARD BID – NAAMAN WILLIAMS PATH RESURFACING (B23-020-ENG) –
FISCHER CONTRACTING – NOT TO EXCEED \$81,185.00

WHEREAS, a notice to bidders for the receipt of bids for Naaman Williams Path Resurfacing (B23-020-ENG) was published in the Courier News and posted on the Township's website on September 29, 2023 for receipt on October 11, 2023; and

WHEREAS, 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, N.J.S.A. 59:4-6 provides in pertinent part that neither the public entity nor a public employee is liable for an injury caused by the plan or design or public property or any improvement thereto where the plan or design was approved in advance of construction by the Township Council or a public employee exercising discretionary authority on its behalf or where such plan or design was prepared in conformity with standards previously approved by the Township Council; and

WHEREAS, the following improvement to public property has been designed by the Franklin Township Engineering Department; and

WHEREAS, the Township Council wishes to record its approval of said design;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, New Jersey that the following bid for Naaman Williams Path Resurfacing (B23-020-ENG) is awarded to:

VENDOR: Fischer Contracting Inc.
ADDRESS: 10 Short Hills Lane, Scotch Plains, NJ 07076
AMOUNT: Not to Exceed \$81,185.00

and that the Mayor and the Township Clerk be and the same are hereby authorized to enter into a contract with the above listed vendor; and

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

1. Plans and specifications entitled "Naaman Williams Path Resurfacing (B23-020-ENG)" and prepared by the Franklin Township Engineering Department be, and hereby are, approved.
2. Upon completion of the improvements described herein above, the Public Works Manager or his designee shall inspect said improvement and certify to the Township Council before payment is made for same that said improvement has been constructed in accordance with the above referenced design.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds

Date: 10/24/2023

Account No.: C-04-55-21-4323-002

PO No.: R2302196

By: _____
Kathleen Moody, Director of Revenue & Finance



RESOLUTION - AWARD BID – HENRY STREET, DUNBAR STREET, CHESTER AVENUE RESURFACING
(B23-010-ENG) – AMERICAN ASPHALT & TRUCKING – AMOUNT NOT TO EXCEED \$178,519.56

WHEREAS, a notice to bidders for the receipt of bids for Henry Street, Dunbar Street, Chester Avenue Resurfacing (B23-010-ENG) was published in the Courier News and posted on the Township's website on September 29, 2023 for receipt on October 11, 2023; and

WHEREAS, 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, N.J.S.A. 59:4-6 provides in pertinent part that neither the public entity nor a public employee is liable for an injury caused by the plan or design or public property or any improvement thereto where the plan or design was approved in advance of construction by the Township Council or a public employee exercising discretionary authority on its behalf or where such plan or design was prepared in conformity with standards previously approved by the Township Council; and

WHEREAS, the following improvement to public property has been designed by the Franklin Township Engineering Department; and

WHEREAS, the Township Council wishes to record its approval of said design;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, New Jersey that the following bid for Henry Street, Dunbar Street, Chester Avenue Resurfacing (B23-010-ENG) is awarded to:

VENDOR: American Asphalt & Trucking
ADDRESS: 818 Summer Avenue, Newark, NJ 07104
AMOUNT: Not to Exceed \$178,519.56

and that the Mayor and the Township Clerk be and the same are hereby authorized to enter into a contract with the above listed vendor; and

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

1. Plans and specifications entitled "Henry Street, Dunbar Street, Chester Avenue Resurfacing (B23-010-ENG)" and prepared by the Franklin Township Engineering Department be, and hereby are, approved.
2. Upon completion of the improvements described herein above, the Public Works Manager or his designee shall inspect said improvement and certify to the Township Council before payment is made for same that said improvement has been constructed in accordance with the above referenced design.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to Availability of Funds

Date: 10/24/2023

Account No.: C-04-55-21-4342-006

C-06-55-20-4322-002

PO No.: R2302242

By: _____
Kathleen Moody, Director of Revenue & Finance



RESOLUTION - AWARD CDBG HOUSING REHABILITATION CONTRACT – 4251 ROUTE 27, PRINCETON – MC-003-CDBG-23 – FRANCCEN CONTRACTING – AMOUNT NOT TO EXCEED \$18,500.00

WHEREAS, the Township of Franklin advertised for bids for CDBG Housing Rehabilitation Services for 4251 Route 27 (MC-003-CDBG-23), on the Township’s website and in the Courier News in September 15, 2023 with receipt of bids on October 3, 2023; and

WHEREAS, the proposals were reviewed by the Housing Coordinator for Franklin Township and it has been determined that the bid submitted for 4251 Route 27 by Francen Contracting meets the requirements of the Township and demonstrates superiority in the proposal detail; and

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

PROJECT:	CDBG Housing Rehabilitation Services (MC-003-CDBG-23) 4251 Route 27, Princeton
WORK:	Roof, Clean up and Disposal
CONTRACTOR:	Francen Contracting, 698 Old York Road, Branchburg, NJ 08876
AMOUNT:	\$18,500.00

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 the 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to
Availability of Funds:
Date: 10/24/2023
Account No.:
PO No.: R2302207

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - AWARD CDBG HOUSING REHABILITATION CONTRACT – 21 AMETHYST WAY,
FRANKLIN PARK – MC-003-CDBG-23 – HI QUALITY CONTRACTING – AMOUNT NOT TO EXCEED
\$22,000.00

WHEREAS, the Township of Franklin advertised for bids for CDBG Housing Rehabilitation Services for 21 Amethyst Way (MC-003-CDBG-23), on the Township’s website and in the Courier News in September 15, 2023 with receipt of bids on October 3, 2023; and

WHEREAS, the proposals were reviewed by the Housing Coordinator for Franklin Township and it has been determined that the bid submitted for 21 Amethyst Way by Hi Quality Contracting meets the requirements of the Township and demonstrates superiority in the proposal detail; and

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

PROJECT:	CDBG Housing Rehabilitation Services (MC-003-CDBG-23) 21 Amethyst Way, Franklin Park
WORK:	Remove & Replace 2 Windows; Remove & Replace kitchen Sink; Remove & Replace Kitchen Cabinets/Drawers; Replace Kitchen Counter Tops; Remove & Replace Sliding Glass Doors; Replace Bathtub/tile; Add Glass Door to Tub; Clean Up and Disposal
CONTRACTOR:	Hi Quality Contracting, 80B Paterson Street, Paterson, NJ 07501
AMOUNT:	\$22,000.00

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 the 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to
Availability of Funds:
Date: 10/24/2023
Account No.:
PO No.: R230229

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - AUTHORIZE FINAL CHANGE ORDER – BENNETTS ROAD RESURFACING (B23-007-ENG)
– FISHER CONTRACTING INC. – DECREASE FROM \$508,075.34 TO \$448,540.49

WHEREAS, the Township Council of the Township of Franklin in the County of Somerset, State of New Jersey, awarded a contract to Fisher Contracting, Inc., for Bennetts Lane Resurfacing (B23-007-ENG) on April 11, 2023 as per Resolution #23-121 in an amount not to exceed \$508,075.34; and

WHEREAS, there is a need for a change order as a result of decrease in police hours used and tonnage calculated for the project; and

PROJECT:	Bennetts Lane Resurfacing (B23-007-ENG)
CONTRACTOR:	Fisher Contracting Inc., 10 Short Hills Lane, Scotch Plains, NJ 07076
CONTRACT AMOUNT:	\$508,075.34
CHANGE ORDER:	<u>\$ -59,534.85</u>
NEW TOTAL:	\$448,540.49

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin in the County of Somerset, State of New Jersey, does hereby authorize the issuance of the Final Change Order to the aforementioned vendor and contract;

BE IT FURTHER RESOLVED that the Township Manager be and he is authorized to sign said Change Order on behalf of the Township.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to
Availability of Funds:
Date: 10/24/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - AUTHORIZE FIREWORKS DISPLAYS - THE PALACE AT SOMERSET PARK – NOVEMBER
2023 EVENTS

WHEREAS, The Palace at Somerset Park has made application for permission to hold fireworks displays on the following dates:

Furner/Castillo Wedding	Friday, November 3, 2023
Sydney Sweet 16	Sunday, November 29, 2023
Start Time:	Between 8:00 p.m. to 9:40 p.m.
Duration:	10-12 Minutes
End Time:	Prior to 10 p.m. as per Township Noise Ordinance

WHEREAS, the Uniform Fire Code (NJAC 5:70 et seq.) and the New Jersey Fireworks Act (NJSA 21:2-1 et. seq.) provides that the Governing Body of the Municipality may, upon application in writing, grant permission for a public display of fireworks by organizations or groups of individuals;

WHEREAS, the following conditions have been met:

- (1) Submission to the Director of Fire Prevention an application pursuant to and meeting the specifications of the Uniform Fire Code and the New Jersey Fireworks Act;
- (2) Approval of the location of the storage place for said fireworks by the Director of Fire Prevention;
- (3) Submission of Certificate of Insurance by The Palace covering the fireworks; and
- (4) Submission of Surety as per N.J.S.A. 21:3-5;
- (5) Notice given to The Palace at Somerset Park that the Fireworks Display must begin no earlier than 8:00 p.m. and no later than 9:40 p.m. and end by 10:00 p.m. as per the Township’s Noise Ordinance
- (6) Fireworks displays are not permitted to contain any devices or shells that contain “reports”.
- (7) Fireworks displays are not permitted to have a “salute” in the display.

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 fireworks displays at The Palace at Somerset Park on the following dates:

Furner/Castillo Wedding	Friday, November 3, 2023
Sydney Sweet 16	Sunday, November 29, 2023
Start Time:	Between 8:00 p.m. to 9:40 p.m.
Duration:	10-12 Minutes
End Time:	Prior to 10 p.m. as per Township Noise Ordinance

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION – AUTHORIZE AGREEMENT WITH SOMERSET COUNTY – TRAFFIC SIGNAL & HIGH-DEFINITION LICENSE PLATE RECOGNITION EQUIPMENT AGREEMENT

WHEREAS, a semi-actuated traffic signal with pedestrian push buttons to expedite the safe movement of traffic exists at the intersection of County Route 621, known as Elizabeth Avenue and Township's New Brunswick Road; and

WHEREAS, the Township has requested the installation of a high-definition license plate recognition equipment, hereinafter referred to as the "Recognition Equipment" for the Township's Police Department use; and

WHEREAS, the Township has expressed a willingness to cooperate with Somerset County in achieving the overall objective of the safe and efficient movement of traffic at the intersection mentioned above; and

WHEREAS, Somerset County has determined that it is in the best interest of the Township and Somerset County to enter into this Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute said agreement.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION - AUTHORIZING EXTENSION OF COMPETITIVE CONTRACT - DESIGN & PRINT TOWNSHIP NEWSLETTER (MC-COM-0008-19) - HAWK GRAPHICS INC. - FINAL YEAR

WHEREAS, a need exists to extend the contract for Design and Print Township Newsletter (MC-COM-0008-19) for the Township of Franklin, County of Somerset, New Jersey; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.1, authorizes the use of competitive contracting by local contracting units in lieu of public bidding for procurement of specialized goods and services, the price of which exceeds the bid threshold; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3, the Township Council adopted a resolution on August 12, 2003 authorizing competitive contracting for the procurement of the Design and Print Township Newsletter for the Township of Franklin; and

WHEREAS, the Township prepared a Request for Proposals for Design and Print Township Newsletter (MC-COM-0008-19) and solicited bids in accordance with the competitive contracting process; and

WHEREAS, the Competitive Contract Legal Notice was published on January 25, 2019 for receipt on February 15, 2019 at 11:00 am for Design and Print Township Newsletter (MC-COM-0008-19) and one (1) sealed proposal was received, opened and read in public on February 15, 2019 at 11:00am prevailing time; and

WHEREAS, the February 15, 2019 Response from Hawk Graphics Inc. was evaluated in accordance with the evaluation criteria set forth in the Request for Proposals for Design and Print Township Newsletter (MC-COM-0008-19) and a report was submitted to the members of the governing body and made available to the members of the public in accordance with N.J.S.A. 40A:11-4.5(d) recommending an award of contract to Hawk Graphics Inc. based on the Response submitted; and

WHEREAS, the members of the Township Council having reviewed the Response from Hawk Graphics Inc. and the report from the Township Qualified Purchasing Agent find and declare it to be in the best interests of the Township and its residents to award a contract to Hawk Graphics Inc. for the Design and Print Township Newsletter for a twelve (12) month term with up to four (4) additional twelve (12) month extensions at the existing terms and conditions if mutually acceptable to the Township and Vendor in accordance with the Request for Proposals for Design and Print Township Newsletter (MC-COM-0008-19) and the February 15, 2019 Response submitted; and

WHEREAS, Hawk Graphics Inc has successfully completed first, second, third and fourth terms and it is recommend award for a fifth and final term; and

WHEREAS, the Chief Financial Officer has certified in writing, a copy of which certification is attached hereto, that funds are available and 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, State of New Jersey, as follows:

1. A Contract is hereby extended to Hawk Graphics Inc., 1248 Sussex Turnpike, Randolph, NJ 07869 for the Design and Print Township Newsletter (MC-COM-0008-19) within the Township of Franklin for a term Newsletter for a twelve (12) month term at the existing terms and conditions mutually acceptable to the Township and Vendor in accordance with the Request for

Franklin Township



In Somerset County

Proposals for Design and Print Township Newsletter and the February 15, 2019 Response submitted by Hawk Graphics Inc.

2. The cost of the contract for Design and Print Township Newsletter (MC-COM-0008-19) is as per the Fee Schedule as stated in the February 15, 2019 Response submitted by Hawk Graphics Inc.
3. The Mayor and the Clerk are authorized to execute a contract with Hawk Graphics Inc. on a form approved by the Township Attorney consistent with the Request for Proposals for the Design and Print Township Newsletter and the Response submitted by Hawk Graphics Inc.
4. The Township Clerk shall publish a notice in the official newspaper of the Township summarizing the award of contract in accordance with the requirements of N.J.S.A. 40A:11-4.5(g).

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to

Availability of Funds:

Date: 10/24/2023

Account No.: G-02-41-16-0770-000

PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - AUTHORIZE REFUND FOR CONSTRUCTION WATER METER ESCROW – BRENTWOOD BAY
LLC - \$821.52

WHEREAS, the Township of Franklin, Somerset County has received escrow monies for purposes of utilizing fire hydrants for construction water as required by Section 384-11 of the Code; and

WHEREAS, the project has been completed and the Director of the Water Division of the Department of Public Works, has certified to the Township Clerk the amount of money actually due for said construction water and has recommended that the balance remaining as set forth be refunded to the applicants:

Applicant:	Brentwood Bay LLC
Address:	617 Johnston Terrace, Staten Island, NY 10309
Amount Deposited:	\$1050.00
Amount to be Deposited in Water Account	
For Service Charge & Water Usage:	<u>228.48</u>
Amount to be Refunded:	<u>\$821.52</u>

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County and State of New Jersey that the remaining escrow monies be refunded to the above-named applicant or applicant pays amount due; and

BE IT FURTHER RESOLVED that the Chief Financial Officer be and is hereby directed to refund the escrow amounts herein.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to
Availability of Funds:
Date: 10/24/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION – AMENDING RESOLUTION #23-018, REFLECTING THE NAME CHANGE IN TOWNSHIP COUNCIL’S APPOINTMENT OF MOHAMED S. JALLOH, ESQ. OF THE FIRM JALLOH & JALLOH, LLC AS ASSOCIATE TOWNSHIP PROSECUTOR FOR THE TOWNSHIP OF FRANKLIN WITH CONSENT OF COUNCIL

WHEREAS, the position of Associate Prosecutor for the Township of Franklin (“Township Prosecutor”) is required by N.J.S.A. 40A:9-139, and N.J.S.A. 40A:60-5(g) provides for the Township Council to make an appointment to such position; and

WHEREAS, the Township Council has nominated and appointed with the advice and consent of Council Mohamed S. Jalloh, Esq. of the firm Schaffer Shain Jalloh, PC as Associate Township Prosecutor; and

WHEREAS, Mohamed S. Jalloh, Esq. is now of the firm Jalloh & Jalloh, LLC; and

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE TOWNSHIP OF FRANKLIN: That the Council accepts and acknowledges the change to Mohamed S. Jalloh of the firm Jalloh & Jalloh, LLC and avails itself of the services provided by the Township Prosecutor as set forth in Resolution 2023-018.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION – AMEND APPLICATION FOR SOMERSET COUNTY YOUTH SERVICES COMMISSION
ANNUAL GRANT – CHANGE GRANT AMOUNT FROM \$5,000 TO \$6,000

BE IT AND IT IS HEREBY RESOLVED that the Township Council of the Township of Franklin, County of Somerset, State of New Jersey does hereby amend the grant application to the Somerset Youth Service Commission 2024 Annual Grant Program to apply for funds for the following:

1. \$3,000 for support of the Boys Council and Girls Circle programs
2. \$3,000 for Franklin Township Youth Council for ongoing activities

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION - AUTHORIZE TOWNSHIP TO CONDUCT ON-LINE AUCTION WITH MUNICIBID - NJ STATE
CONTRACT #19-GNSVI-00696 – NOVEMBER 27, 2023 TO DECEMBER 8, 2023

WHEREAS, the Township desires to sell surplus personal property at an on-line auction company; and

WHEREAS, said surplus personal property is no longer needed for public use; and

WHEREAS, said auction will be online at Muncibid, 1635 Market Street, Suite #1600, Philadelphia, PA 19103 at <https://municibid.com/> from November 27, 2023 to December 8, 2023; and

WHEREAS, said auction is being conducted pursuant to Local Finance Notice 2008-9; and

WHEREAS, notice of the said auction will be published in the Courier News pursuant to N.J.S.A. 40A:11-36 on October 27, 2023; and

WHEREAS, Muncibid is one of the New Jersey State authorized on-line auction companies and will assist the Township by organizing the surplus lots, taking pictures and posting them on their website; the buyers will be responsible for picking up the items they purchase; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Franklin, County of Somerset hereby authorizes the on-line auction for Vehicles and equipment with Muncibid pursuant to Local Finance Notice 2008-9 and N.J.S.A. 40A:11-36 from November 27, 2023 to December 8, 2023 and attached list of vehicles and equipment is hereby incorporated in this resolution.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION – SUPPORT BY THE FRANKLIN TOWNSHIP COUNCIL SUPPORTING CONTINUATION OF THE CORPORATE BUSINESS TAX (CBT) AT 2023 RATE TO FUND CRITICAL OPEN SPACE, FARMLAND, HISTORIC PRESERVATION AND HAZARDOUS SITE CLEANUP FUNDING

WHEREAS, in 2014 sixty-five percent (65%) of New Jersey voters approved amending the New Jersey Constitution to provide long term sustainable funding for open space (Green and Blue Acres), farmland and historic preservation by dedicating a portion of the Corporate Business Tax (CBT) to those programs; and

WHEREAS, New Jersey voters' high approval on every New Jersey open space ballot question since 1961 reflects their dedicated support for farmland, open space, and historic preservation; and

WHEREAS, Franklin Township residents and businesses value open spaces, parks, forests, farms, and historic preservation yielding significant progress in preserving these critical assets in the municipality with over 35% of our lands preserved thus far; and

WHEREAS, the Township of Franklin, working with Franklin Township's Open Space Advisory Committee, Agricultural Advisory Committee, Trails Advisory Committee, Historic Preservation Advisory Commission, Environmental Commission, and other stakeholders have identified numerous priority parcels for preservation; and

WHEREAS, agriculture plays an integral role in the prosperity, agri-businesses, and well-being of "The Garden State" along with providing a fresh and abundant supply of food for its residents; and

WHEREAS, in the most densely populated state in the nation, the Covid-19 pandemic proved the high value of New Jersey's open space and recreational areas to the health and well-being of residents throughout New Jersey, especially those in urban towns and minority communities; and

WHEREAS; Governor Murphy stated on Earth Day 2023 during final adoption of New Jersey's Environmental Justice Rules, "we have worked incredibly hard to ensure that all people – regardless of income, race, ethnicity, or national origin – can enjoy their right to live, work, learn and recreate in a clean and healthy environment"; and

WHEREAS, New Jersey is one of the original thirteen colonies, its historic preservation is significant to our nation's history; and

WHEREAS, open space is essential to protecting New Jersey residents and businesses from storm related flooding that results in loss of life and property and is increasing at an alarming rate due to climate change; and

WHEREAS, continuation of New Jersey's CBT provides important and necessary funding for the acquisition, preservation and stewardship of open space, farmland and historic sites in New Jersey that protects and enhances the character and beauty of "The Garden State" while providing its citizens with opportunities for recreation, relaxation, and education; and

Franklin Township

In Somerset County



WHEREAS, CBT funding provides long-term, sustainable funding to support communities with the remediation of hazardous sites known as brownfield, the cleanup of leaking underground storage tanks, and funds cleanups of hazardous spills; and

WHEREAS, the proposed reduction in the CBT included in the 2024 New Jersey State Budget would slash approximately \$60 million annually from vital open space, farmland, historic preservation, and remediation of hazardous sites known as brownfield, the cleanup of leaking underground storage tanks, and funds cleanups of hazardous spills; and

WHEREAS, funding from the constitutionally dedicated funding has played and will be a critically important part of preserving the remaining parcels and eligible historic sites and structures in Franklin Township when combined with the municipal and county open space funds.

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

1. The Franklin Township Council strongly urges the Legislature to maintain the current 2023 level of Corporate Business Tax funding without reduction to provide continuous level funding for critical environmental and public health programs including critical investments in open space preservation; and
2. A copy of this resolution will be forwarded to the Franklin Township Council, Governor Phil Murphy, State Treasurer Elizabeth Maher Muoio, State Senator Bob Smith, State Assemblymembers Joe Danielsen and Joe Egan, New Jersey Senate President Nick Scutari, and New Jersey Assembly Speaker Craig Coughlin.

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 10/24/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 10/24/2023.

Ann Marie McCarthy
Township Clerk