



TOWNSHIP OF FRANKLIN
Township Council
Agenda
Tuesday, February 14, 2023

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Invocation - Councilwoman Kimberly Francois**
- 4. Roll Call**
- 5. Commendations & Proclamations**
 - a) [Black History Month Proclamation
Black History Month 2023.docx](#)
 - b) [Recognition of Maryah Godbolt-Thomas
Maryah Godbolt-Thomas Recognition.docx](#)
 - c) [225th Anniversary of Franklin Township Proclamation](#)
- 6. Public Discussion**
- 7. Council Comments & Reports**
- 8. Township Manager's Report**
- 9. Council Discussion Items**
- 10. Approval of Minutes**
 - a) [Township Council - Work Session/Regular Meeting & Executive Session - January 24, 2023](#)
- 11. Approval of Warrants**
 - a) [Warrants - February 14, 2023
230214 - Warrants \(Bill List\) Summary #2.pdf
230214 - Purchase Order Listing By Vendor Id.pdf
230214 - Check Register By Check Date.pdf](#)
- 12. Public Hearing & Adoption of Ordinances on Second Reading**
 - a) [Ordinance No. 4391-23 - An Ordinance Amending the Code of the Township of Franklin,
County of Somerset, State of New Jersey, More Particularly, Chapter 112, Land](#)

Development, to Eliminate Warehouses as a Permitted Use in the Business and Industry (B-I) Zone and to Make Related Ordinance Amendments.

4391-22 - Warehouses Zoning Ordinance.docx

4391-22 - Planning Board Documents.pdf

13. Ordinances on Introduction & First Reading

- a) Ordinance 4393-23 - An Ordinance Amending the Code of the Township of Franklin, More Particularly, Chapter 183, Property Maintenance, Article XII, Registration and Maintenance of Vacant and Abandoned Residential Properties in Foreclosure
4393-23 - Amendments Registration & Maint of Vacant & Abandoned Res Properties in Foreclosure.docx
- b) Ordinance No. 4394-23 - An Ordinance Accepting Conservation Easement from Orion IV Elizabeth Logistics Center LLC for Premises Known as Block 502.01, Lot 2.01 Also Known as 429 Elizabeth Avenue
4394-22 - Conservation Easement - 429 Elizabeth Ave.docx
- c) Ordinance No. 4395-23 - Authorizing Vacation & Acceptance of Emergency Access Easement in Connection with Orion IV Elizabeth Logistics Center, LLC - Block 502.01, Lot 2.01 - 429 Elizabeth Avenue
4395-23 - Vacation & Acceptance - Emergency Access Easement - 429 Elizabeth Ave.docx

14. Consent Agenda

- a) Resolution #23-057 - Support from the Township Council of Franklin Township Authorizing the Submittal of a Grant Application in the Amount of \$20,000.00 to Sustainable Jersey for Study and Implementation of Trail Improvements at Naaman Williams Memorial Park
23-057 - Grant Application - Sustainable Jersey - Trail Imps - Naaman Wms Park.docx
- b) Resolution #23-058 - Authorize Shared Services Agreement - Borough of Rocky Hill - Routine Targeted Traffic Enforcement - January 1, 2023 to December 31, 2027
23-058 - Award SSA - Rocky Hill - Traffic Enforcement.docx
Rocky Hill Agreement 1.1.2023-12.31.2027.docx
- c) Resolution #23-059 - Authorize Release of 2-Year Maintenance Cash Bond - E&J Equities - Rotor Clip Solar @ Franklin -
Docket #PLN 16-00006 - \$11,361.05 - 187 Davidson Avenue
23-059- Release PG - 187 Davidson Avenue.docx
PLN 16-00006 - E&J Equities - Rotor Clip - 2 Year Maintenance Bond - Cash - \$11361.05 - 01-08-20.pdf
- d) Resolution #23-060 - Requesting Authorization to Apply for and Accept Funding of Approximately \$32,400.00 with a Match of Fringe Benefits for a Project under the State of New Jersey Safe and Secure Communities Grant Project #23-1808 which will be in effect

from February 11, 2023 to February 10, 2024.

23-060 - Grant Application - Safe and Secure Grant.docx

Safe and Secure Application.pdf

20230202085345425.pdf

- e) Resolution #23-061 - Authorize Release of Escrow Balances - Davanne Realty Company - 60 Clyde Road
23-061 - Release Escrow Balances - 60 Clyde Road.docx
PLN13-00011 - Davanne - 60 Jiffy Rd - Inspection Escrow Balance for Release - 02-02-2023.pdf
PLN17-00010 - Davanne - 60 Clyde Rd - Inspection Escrow Balance for Release - 02-02-2023.pdf
PLN17-00010 - Davanne - 60 Clyde Rd - Plan Review Escrow Balance for Release - 02-02-2023.pdf

- f) Resolution #23-062 - Authorize Tax Title Lien Redemptions

23-062 - Tax Title Lien Redemptions.docx

- g) Resolution #23-063 - Award Alternate Professional Services Agreement (MC-NF-006-23) - 2023 Medical, Dental and Prescription Insurance Renewals
23-063 - Award NFO PSA - Medical Prescription Dental Insurances 2023.docx

- h) Resolution #23-064 - Adjust Water Charges - Hardship Leak - 40 De Leon Circle (\$376.48) & 264 Luton Way (\$162.41)
23-064 - Adjust Water Charges - Hardships.docx

- i) Resolution #23-065 - Refund Tax and Water Overpayments
23-065 - Refund of Tax Overpayments.docx

- j) Resolution #23-066 - Appointment of 2023 Land Use, Open Space, Parks & Recreation Standing Committee
23-066 - 2023 Land Use Standing Committee.docx

- k) Resolution #23-067 - 2023 Appointments to Various Boards, Committees & Commissions
23-067 - 2023 Appointments to Boards & Commissions.docx

- l) Resolution #23-068 - Authorize Sale of One (1) Plenary Retail Consumption License
23-068 - Sale of Liquor License PRC.docx

- m) Resolution #23-069 - Award New Plenary Retail Distribution License - Kothakonda Shylender & Vinnakota Varada S. - No Sited Premises - Amount Bid: \$410,000.00
23-069 - Award PRD Liquor License - Kothakonda Shylender and Vinnakota Varada S.docx

- n) Resolution #23-070 - Authorize Stormwater Detention Facility Maintenance Agreement - Orion IV Elizabeth Logistics Center LLC - Block 502.01, Lot 2.01 - 429 Elizabeth Avenue

15. Resolutions, Voted on Separately

16. Old Business

- a)* [2023 Boards, Committees and Commissions Vacancies](#)
[2023 Appt Spreadsheet - Bd-Comm - Vacancies.xlsx](#)

17. Executive Session

18. Adjournment



Franklin Township
SOMERSET COUNTY
MAYOR & TOWNSHIP COUNCIL

PROCLAMATION

WHEREAS, Black History Month is an occasion to rediscover the enduring stories of African Americans and the gifts of freedom, purpose, and opportunity they have bestowed on future generations; and

WHEREAS, it is also a time to commemorate the countless contributions of African Americans, many of whom lived through and surmounted the scourge of segregation, racial prejudice, and discrimination to enrich every fiber of American life. Their examples of heroism, patriotism, and enterprise have given people of all backgrounds confidence, courage, and faith to pursue their own dreams; and

WHEREAS, the many local organizations and many individuals throughout our Township are dedicated to the principle of fostering civic, economic and educational programs throughout the Township of Franklin and are dedicated to encouraging reflection on the rich history and teachings of African Americans and bearing witness to the progress, beauty and achievements they have made throughout our community; and

WHEREAS, Black History Month is a call to each and every citizen of our community to reflect on the cultural, scientific, political, and economic contributions of African Americans, which are woven through American society and we remember, learn from, and build on the past, so that, together, we can build a better and more prosperous future for all Americans;

NOW, THEREFORE, WE, Phillip Kramer, Mayor and Kimberly Francois, Councilwoman of the Township of Franklin, County of Somerset, New Jersey, on behalf of the Franklin Township Council, do hereby proclaim the month of February to be "BLACK HISTORY MONTH" in the Township of Franklin and urge all citizens to join in celebrating the diversity and character of our community and highlight the importance of sharing our culture, customs and traditions with those around us.

Kimberly Francois, Councilwoman

Phillip Kramer, Mayor

February 14, 2023



Franklin Township

SOMERSET COUNTY

MAYOR AND TOWNSHIP COUNCIL

CERTIFICATE OF RECOGNITION

Maryah Godbolt-Thomas

WHEREAS, Maryah Godbolt-Thomas is a fifth grade student who loves to learn, has a positive attitude and puts forth her best effort when it comes to academic excellence; and

WHEREAS, Maryah has been involved in the Gifted and Talented Program since the third grade and is currently an active participant in the Newspaper Club, as she has a love for writing and research; and

WHEREAS, Maryah has been reciting poetry from the age of three and has performed at numerous community events and churches in New Jersey; and

WHEREAS, Maryah is often called upon when a youth poet is needed and aspires to one day hold the title of National Youth Poet Laureate; and

NOW, THEREFORE, the Mayor and Council of the Township of Franklin, County of Somerset, State of New Jersey hereby commend and recognize Marayah Godbolt-Thomas for her exemplary accomplishments and wish her well in her future endeavors.

Carl Wright, Councilman, 4th Ward

Phillip Kramer, Mayor

February 14, 2023

TOWNSHIP OF FRANKLIN
WARRANTS (BILL LIST) SUMMARY #2
February 14, 2023

	FUND DESCRIPTION	ACCOUNTS PAYABLE (PRINTED CHECKS)	MANUAL CHECKS	TOTAL PAYMENTS
1	CURRENT	\$ 1,206,838.79	\$ 13,566,407.25	\$ 14,773,246.04
2	GRANT	\$ 7,688.84	\$ -	\$ 7,688.84
3	TAX TITLE LIEN	\$ 113,804.84	\$ -	\$ 113,804.84
4	GENERAL CAPITAL	\$ 187,296.83	\$ -	\$ 187,296.83
5	WATER	\$ 182,778.04	\$ 91,225.19	\$ 274,003.23
6	WATER CAPITAL	\$ 159,400.34	\$ -	\$ 159,400.34
11	RECREATION TRUST	\$ 10,720.50	\$ 2,952.02	\$ 13,672.52
12	TRUST OTHERS	\$ 10,986.10	\$ 3,080,640.55	\$ 3,091,626.65
13	UNEMPLOYMENT	\$ -	\$ -	\$ -
15	REDEVELOPMENT	\$ -	\$ -	\$ -
17	ANIMAL CONTROL	\$ 3,120.00	\$ 1,764.00	\$ 4,884.00
19	SELF INSURANCE	\$ 43,078.32	\$ -	\$ 43,078.32
20	AFFORDABLE HOUSING	\$ 787.50	\$ 2,120.93	\$ 2,908.43
21	HAMILTON ST SPECIAL IMPR	\$ 760.06	\$ -	\$ 760.06
30	PAYROLL AGENCY	\$ -	\$ 645,904.41	\$ 645,904.41
31	FLEXIBLE SPENDING	\$ -	\$ -	\$ -
35	HISTORICAL PRESERVATION	\$ -	\$ -	\$ -
37	POLICE FORFEITURE	\$ -	\$ -	\$ -
39	WORKER'S COMP	\$ -	\$ 3,718.00	\$ 3,718.00
40	OPEN SPACE	\$ 20,485.51	\$ 4,985.50	\$ 25,471.01
42	REDEVELOPMENT ESCROW	\$ -	\$ -	\$ -
50	COUNTY IMP AUTH FUND	\$ -	\$ -	\$ -
	SUB-TOTAL	\$ 1,947,745.67	\$ 17,399,717.85	\$ 19,347,463.52
51	DEVELOPERS ESCROW	\$ 103,836.08	\$ -	
	GRAND TOTAL	\$ 2,051,581.75	\$ 17,399,717.85	\$ 19,347,463.52

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13	UNEMPLOYMENT	\$ -	\$ -	\$ -
15	REDEVELOPMENT	\$ -	\$ -	\$ -
17	ANIMAL CONTROL	\$ 3,120.00	\$ 1,764.00	\$ 4,884.00
19	SELF INSURANCE	\$ 43,078.32	\$ -	\$ 43,078.32
20	AFFORDABLE HOUSING	\$ 787.50	\$ 2,120.93	\$ 2,908.43
21	HAMILTON ST SPECIAL IMPR	\$ 760.06	\$ -	\$ 760.06
30	PAYROLL AGENCY	\$ -	\$ 645,904.41	\$ 645,904.41
31	FLEXIBLE SPENDING	\$ -	\$ -	\$ -
35	HISTORICAL PRESERVATION	\$ -	\$ -	\$ -
37	POLICE FORFEITURE	\$ -	\$ -	\$ -
39	WORKER'S COMP	\$ -	\$ 3,718.00	\$ 3,718.00
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	SUB-TOTAL	\$ 1,947,745.67	\$ 17,399,717.85	\$ 19,347,463.52
51	ESCROW	\$ 103,836.08	\$ -	\$ 103,836.08
	GRAND TOTAL	\$ 2,051,581.75	\$ 17,399,717.85	\$ 19,451,299.60

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes Received Date Range: 01/25/23 to 02/14/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
ABBEYGLE ABBEY GLEN PET MEMORIAL												
23-00185	02/06/23	REMOVAL OF ANIMAL REMAINS 2022										
1	REMOVAL OF ANIMAL REMAINS 2022	449.36	2-01-27-00-0340-029	B ANIMAL CONTROL-OTHER CONTRACTUAL ITEMS	R	02/06/23	02/14/23				AGN10139-I-0006	N
23-00186	02/06/23	REMOVAL OF ANIMAL REMAINS 2023										
1	REMOVAL OF ANIMAL REMAINS 2023	64.89	3-01-27-00-0340-029	B ANIMAL CONTROL-OTHER CONTRACTUAL ITEMS	R	02/06/23	02/14/23				AGN10139-I-0006	N
Vendor Total:		514.25										

ACCESS Access												
22-02389	08/31/22	Off-Site Storage - August 2022										
1	Off-Site Storage - August 2022	451.89	2-01-20-00-0120-029	B MUNICIPAL CLERK-OTHER CONTRACTUAL ITEMS	R	08/31/22	02/14/23				9603406	N
22-02605	09/26/22	Sept 2022 Off-Site Storage										
1	Sept 2022 Off-Site Storage	423.94	2-01-20-00-0120-029	B MUNICIPAL CLERK-OTHER CONTRACTUAL ITEMS	R	09/26/22	02/14/23				9643478	N
22-02976	11/01/22	Offsite Storage - October 2022										
1	Offsite Storage - October 2022	435.64	2-01-20-00-0120-029	B MUNICIPAL CLERK-OTHER CONTRACTUAL ITEMS	R	11/01/22	02/14/23				9699706	N
22-03276	12/06/22	November 2022 Off-Site Storage										
1	November 2022 Off-Site Storage	423.94	2-01-20-00-0120-029	B MUNICIPAL CLERK-OTHER CONTRACTUAL ITEMS	R	12/06/22	02/14/23				9749785	N
22-03277	12/06/22	December 2022 Off-Site Storage										
1	December 2022 Off-Site Storage	435.64	2-01-20-00-0120-029	B MUNICIPAL CLERK-OTHER CONTRACTUAL ITEMS	R	12/06/22	02/14/23				9816908	N
Vendor Total:		2,171.05										

ALBERTNO Norman Albert												
22-00221	02/02/22	Chief Prosecutor										
12	Chief Prosecutor	2,958.33	2-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	06/14/22	02/14/23				NOV 2022	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALBERTNO Norman Albert											
			Continued								
	22-00221	02/02/22	Chief Prosecutor	Continued							
	13		Chief Prosecutor	2,958.33	2-01-25-00-0275-029	B MUNICIPAL PROSECUTOR-OTHER CONTRACTUAL	R	06/14/22	02/14/23	DEC 2022	N
				5,916.66							
			Vendor Total:	5,916.66							
ALLIEDOI ALLIED OIL COMPANY											
	22-02485	09/09/22	Gasoline								
	8		Gasoline	6,118.71	2-01-31-00-0446-074	B GAS-MOTOR FUELS	R	09/09/22	02/14/23	20435	N
	9		Gasoline	4,717.07	2-01-31-00-0446-074	B GAS-MOTOR FUELS	R	09/09/22	02/14/23	23322	N
				10,835.78							
			Vendor Total:	10,835.78							
ALLTRAFF All Traffic Solutions											
	22-03449	12/16/22	Bundle; Shield 12B								
	1		Bundle; Shield 12B	2,692.35	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/16/22	02/14/23	SIN035301	N
	2		3 Year Warranty	0.00	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/16/22	02/14/23	SIN035301	N
	3		Shipping and	50.00	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/16/22	02/14/23	SIN035301	N
	4		Traffic Data Collection;	500.00	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/16/22	02/14/23	SIN035301	N
	5		LFP Battery,	1,540.00	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/16/22	02/14/23	SIN035301	N
				4,782.35							
	22-03461	12/16/22	SpeedAlert 24								
	1		Bundle, Enforcement;	835.00	C-04-55-22-4363-005	B CY'22 Bond Gen Imp Cap-PD Veh-Related 5% R		12/16/22	02/14/23	SIN034781	N
	2		Bundle, Enforcement;	14,240.00	C-04-55-22-4363-006	B CY'22 Bond Gen Imp Cap-PD VehicleRelated R		12/16/22	02/14/23	SIN034781	N
	3		App, Mobile User	100.00	C-04-55-22-4363-006	B CY'22 Bond Gen Imp Cap-PD VehicleRelated R		12/16/22	02/14/23	SIN034781	N
	4		Shipping and Handling	600.00	C-04-55-22-4363-006	B CY'22 Bond Gen Imp Cap-PD VehicleRelated R		12/16/22	02/14/23	SIN034781	N
				15,775.00							
			Vendor Total:	20,557.35							
ANATUMGE Anatum Geomobile Solution LLC											
	22-01692	06/23/22	Arrow Gold kit								
	1		Arrow Gold kit	8,995.00	C-06-55-07-0368-004	B IS SOFTWARE-GIS SOFTWARE	R	06/23/22	02/14/23	5285	N
	2		Arrow Quick-Release Pole	147.00	C-06-55-07-0368-004	B IS SOFTWARE-GIS SOFTWARE	R	06/23/22	02/14/23	5285	N
	3		Carbon Fiber 2 Meter Fixed-	225.00	C-06-55-07-0368-004	B IS SOFTWARE-GIS SOFTWARE	R	06/23/22	02/14/23	5285	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANATUMGE Anatum Geomobile Solution LLC											
	22-01692	06/23/22	Arrow Gold kit	Continued							
	4		Ram Mount - Tough Tray II for	94.00	C-06-55-07-0368-004	R	06/23/22	02/14/23		5285	N
	5		Shipping	50.00	C-06-55-07-0368-004	R	06/23/22	02/14/23		5285	N
				<u>9,511.00</u>							
			Vendor Total:	9,511.00							
APEXOFFI Apex Office Chairs, INC											
	22-03062	11/09/22	Iron Horse 4100								
	1		Iron Horse 4100	8,995.64	2-01-25-00-0250-026	R	11/09/22	02/14/23		010423-FTPD	N
	2		49% GOVERNMENT DISCOUNT	4,407.86	2-01-25-00-0250-026	R	11/09/22	02/14/23		010423-FTPD	N
	3		SHIPPING	409.00	2-01-25-00-0250-026	R	11/09/22	02/14/23		010423-FTPD	N
				<u>4,996.78</u>							
			Vendor Total:	4,996.78							
APPRFIRE APPROVED FIRE PROTECTION INC.											
	23-00187	02/06/23	02/Fire extinguisher refills								
	1		OXYGEN/FIRE EXTINGUISHER REFILL	446.00	3-01-25-00-0240-031	R	02/06/23	02/14/23		IN00078044	N
			Vendor Total:	446.00							
ARCHIVES ArchiveSocial Inc											
	22-03463	12/16/22	Archive Economy-Social Media								
	1		Archiving of Social Media - IT	2,994.00	2-01-20-00-0140-138	R	12/16/22	02/14/23		25420	N
	2		Archiving of SocialMedia-water	2,994.00	2-01-22-00-0195-138	R	12/16/22	02/14/23		25420	N
				<u>5,988.00</u>							
			Vendor Total:	5,988.00							
ASPICONS Aspire Consulting Services LLC											
	23-00180	02/06/23	CDBG Administrative services22								
	1		CDBG Administrative services22	3,333.33	G-02-41-22-8025-411	R	02/06/23	02/14/23		253 DEC 2022	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ASPICONS Aspire Consulting Services LLC Continued												
23-00180	02/06/23		CDBG Administrative services22	Continued								
2			CDBG Administrative services22	3,333.33	G-02-41-22-8025-411	B	2022 CDBG Housing,Planning,Admin?Consult	R	02/06/23	02/14/23	254 JAN 2023	N
				6,666.66								
Vendor Total:				6,666.66								
ATMOBILI AT&T Mobility LLC												
22-03178	11/28/22		wireless services									
2			wireless services	905.97	2-01-25-00-0240-076	B	POLICE DEPT.-TELEPHONE CHARGES	R	11/28/22	02/14/23	287315705113X12	N
3			wireless services	7,953.84	2-01-25-00-0240-076	B	POLICE DEPT.-TELEPHONE CHARGES	R	11/28/22	02/14/23	287315705113X12	N
				8,859.81								
Vendor Total:				8,859.81								
ATT10506 AT & T												
22-00024	01/25/22		Telephone Chgs 0190912783001									
12			Telephone Chgs 0190912783001	304.67	2-01-31-00-0440-076	B	TELEPHONE-TELEPHONE CHARGES	R	01/25/22	02/14/23	0190912783001	N
23-00221	02/06/23		Telephone Chgs 1-3/23									
1			Telephone Chgs 1-3/23	317.47	3-01-31-00-0440-076	B	TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23	0190912783001	N
Vendor Total:				622.14								
ATTM0005 AT&T Mobility												
22-00997	04/14/22		Casleton Park Camera									
9			Casleton Park Camera	323.76	T-40-56-22-0366-076	B	OPEN SPACE - TELEPHONE/ALARM SERVICES	R	05/18/22	02/14/23	287256223018X11	N
10			Hamilton St camera(post 22 c/o	140.15	T-21-56-23-4060-056	B	HAMILTON ST SID-FIRE & OTHER SAFETY EQUI	R	02/08/23	02/14/23	287256223018X11	N
11			Hamilton St camera(post 22 c/o	459.24	T-21-56-23-4060-056	B	HAMILTON ST SID-FIRE & OTHER SAFETY EQUI	R	02/08/23	02/14/23	287256223018X12	N
				923.15								
Vendor Total:				923.15								
AUCIELLO DENNIS ALAN AUCIELLO, P.A.												
22-00275	02/04/22		Public Defender									
11			Public Defender	2,583.33	T-12-56-00-0850-839	B	PUBLIC DEFENDER FEES	R	02/04/22	02/14/23	NOV 2022	N

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AUCIELLO DENNIS ALAN AUCIELLO, P.A.											
	22-00275	02/04/22	Public Defender	Continued							
	12		Public Defender	2,583.33	T-12-56-00-0850-839	R	02/04/22	02/14/23		DEC 2022	N
				5,166.66							
			Vendor Total:	5,166.66							
BENEFITR BENEFIT RESOURCES LLC											
	22-00237	02/02/22	FSA Charges Jan - March 2022								
	11		FSA Charges Jan - March 2022	517.50	2-01-23-00-0220-029	R	02/02/22	02/14/23		927656	N
	12		FSA Charges Jan - March 2022	517.50	2-01-23-00-0220-029	R	02/02/22	02/14/23		933881	N
				1,035.00							
			Vendor Total:	1,035.00							
BISDIGIT BIS Digital, Inc											
	22-03240	12/06/22	New Microphones for Senior Cen								
	1		New Microphones for Senior Cen	23.63	T-11-56-00-3787-301	R	12/06/22	02/14/23		93534	N
	2		New Microphone for Senior Cen	1,350.00	T-11-56-00-3787-301	R	12/06/22	02/14/23		93534	N
	3		New Microphones for Senior Cen	111.90	T-11-56-00-3787-301	R	12/06/22	02/14/23		93534	N
	4		New Microphones for Senior Cen	1,575.00	T-11-56-00-3787-301	R	12/06/22	02/14/23		93534	N
				3,060.53							
			Vendor Total:	3,060.53							
BRIGHTSP Brightspeed											
	23-00280	02/07/23	Bunker Hill Alarm Envir Ctr								
	1		Bunker Hill Alarm Envir Ctr	115.03	T-40-56-23-0366-076	R	02/07/23	02/14/23		310402158	01/23 N
			Vendor Total:	115.03							
BUILDERS Builder Services Group											
	22-03550	11/30/22	Emergency work Senior Center								
	1		Emergency Insulation Work - SC	3,250.00	T-19-56-62-0130-005	R	11/30/22	02/14/23		69238983	N
			Vendor Total:	3,250.00							

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
CABLLIGH Altice-Lightpath, Inc.												
22-00498	02/24/22	ISP\Telephone 2022										
14		ISP\Telephone 2022	5,743.17	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	05/06/22	02/14/23			100960030	N
Vendor Total:			5,743.17									
CAFEALFR Cafe Alfredo												
22-03361	12/08/22	Pizza for Therapeutic Rec										
1		Pizza for Therapeutic Rec	50.00	T-11-56-00-3788-501	B THERAPEUTIC REC	R	12/08/22	02/14/23			004763	N
Vendor Total:			50.00									
CDWG CDW GOVERNMENT INC.												
22-00861	04/01/22	Griggstown Camera Replacement										
1		Griggstown Camera Replacement	1,162.22	C-04-55-18-4234-002	B 2018 OSTF CASH - TECHNOLOGY IMPROVEMENT	R	04/01/22	02/14/23			GH59628	N
2		Labor/Installation of Camera	1,203.40	C-04-55-18-4234-002	B 2018 OSTF CASH - TECHNOLOGY IMPROVEMENT	R	04/01/22	02/14/23			GH59628	N
3		Griggstown Camera Replacement	3,844.66	C-04-55-18-4234-002	B 2018 OSTF CASH - TECHNOLOGY IMPROVEMENT	R	04/01/22	02/14/23			DN63224	N
4		Labor/Installation of Camera	5,746.60	C-04-55-18-4234-002	B 2018 OSTF CASH - TECHNOLOGY IMPROVEMENT	R	04/01/22	02/14/23			GH59628	N
5		Griggstown Camera Replacement	1,203.40	C-04-55-18-4234-002	B 2018 OSTF CASH - TECHNOLOGY IMPROVEMENT	R	04/01/22	02/14/23			BN18386	N
6		Griggstown Camera Replacement	6,950.00	C-04-55-18-4234-002	B 2018 OSTF CASH - TECHNOLOGY IMPROVEMENT	R	04/01/22	02/14/23			GH59631	N
7		Griggstown Camera Replacement	9,455.89	C-04-55-18-4234-002	B 2018 OSTF CASH - TECHNOLOGY IMPROVEMENT	R	04/01/22	02/14/23			GH59628	N
			29,566.17									
22-03097	11/14/22	keyboard, flash, screen prot.										
1		Keyboard EF-DT870	3,007.84	2-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	11/14/22	02/14/23			GJ09550	N
2		Keyboard Case	422.97	2-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	11/14/22	02/14/23			FD95426	N
3		Flash Drive	104.10	2-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	11/14/22	02/14/23			FD95426	N
4		Screen Protector	64.65	2-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	11/14/22	02/14/23			FD99797	N
5		USB flash drive - 256 GB	82.41	2-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP	R	11/14/22	02/14/23			FD95426	N
			3,681.97									
22-03173	11/28/22	samsung 70" EOC										
1		70" LED-backlit LCD TV	1,640.50	2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	11/28/22	02/14/23			FK49692	N
2		Wall Mount	146.30	2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	11/28/22	02/14/23			FJ50872	N
			1,786.80									

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CDWG CDW GOVERNMENT INC. Continued														
22-03459	12/16/22	Monitor												
		1 50 " monitor			665.85	2-01-25-00-0250-026		B DISPATCH/911-EQUIP REPAIR & MAINT	R	12/16/22	02/14/23		FT35399	N
Vendor Total:					35,700.79									
CEDAGROV CEDAR GROVE CATERING														
22-03176	11/28/22	Senior Noon Years Eve Party												
		1 Food for Noon Year Eve Party			0.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	11/28/22	02/14/23		E05416	N
		2 Full Tray of Chicken Francais			220.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	11/28/22	02/14/23		E05416	N
		3 Full Tray of Penne and Vodka			420.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	11/28/22	02/14/23		E05416	N
		4 Full Tray of Sausage/Peppers			480.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	11/28/22	02/14/23		E05416	N
		5 Tossed Salad			330.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	11/28/22	02/14/23		E05416	N
		6 Dozen Rolls			39.60	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	11/28/22	02/14/23		E05416	N
		7 Delivery Fee			10.00	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	11/28/22	02/14/23		E05416	N
					1,499.60									
22-03468	12/16/22	Holiday Party Food												
		1 Youth Center Holiday Party			974.60	G-02-41-19-0886-000		B 2019 Investors Foundation Grant	R	12/16/22	02/14/23		E05415	N
Vendor Total:					2,474.20									
CLARVIGN Clarkin & Vignuolo, PC														
22-00072	01/27/22	Legal Services: Planning Board												
		20 Legal Services: Planning Board			131.25	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19314	N
		21 Legal Services: Planning Board			166.25	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19314	N
		22 Legal Services: Planning Board			218.75	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19311	N
		23 Legal Services: Planning Board			551.25	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19310	N
		24 Legal Services: Planning Board			472.50	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19309	N
		25 Legal Services: Planning Board			87.51	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19308	N
		26 Legal Services: Planning Board			148.75	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19307	N
		27 Legal Services: Planning Board			148.75	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19306	N
		28 Legal Services: Planning Board			708.75	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19258	N
		29 Legal Services: Planning Board			1,023.75	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19246	N
		30 Legal Services: Planning Board			1,785.00	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19245	N
		31 Legal Services: Planning Board			833.33	2-01-21-00-0180-027		B PLANNING BOARD-LEGAL SERVICES	R	01/27/22	02/14/23		19233	N
					6,275.84									

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CLARVIGN	Clarkin & Vignuolo, PC		Continued									
	23-00248	02/06/23	professional fees									
	1		professional fees	52.50	1026077779	P 399 Campus Dr	R	02/06/23	02/14/23		19168	N
	2		professional fees	183.75	1026077670	P 110-120 130 Belmont Dr	R	02/06/23	02/14/23		19244	N
	3		professional fees	122.50	1025513815	P 490 Elizabeth Ave	R	02/06/23	02/14/23		19101	N
	4		professional fees	1,513.75	1026077886	P 31 Schoolhouse Rd	R	02/06/23	02/14/23		19259	N
	5		professional fees	<u>1,426.25</u>	1026077802	P 50 Atrium Dr	R	02/06/23	02/14/23		19186	N
				3,298.75								
			Vendor Total:	9,574.59								

CME	CME ASSOCIATES											
	22-00152	01/27/22	General Engineering Services									
	43		General Engineering Services	765.00	2-01-20-00-0165-028	B ENGINEERING-PROF & CONSULTING SRVS	R	10/12/22	02/14/23		0308276	N
	44		General Engineering Services	5,582.00	2-01-20-00-0165-028	B ENGINEERING-PROF & CONSULTING SRVS	R	10/12/22	02/14/23		0318497	N
	45		General Engineering Services	<u>4,806.50</u>	2-01-20-00-0165-028	B ENGINEERING-PROF & CONSULTING SRVS	R	10/12/22	02/14/23		0319869	N
				11,153.50								

	23-00246	02/06/23	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	4,182.75	1056077745	P wiley, harper elizabeth	R	02/06/23	02/14/23		0317164	N
	2		PROFESSIONAL FEES	5,526.00	1056077745	P wiley, harper elizabeth	R	02/06/23	02/14/23		0316400	N
	3		PROFESSIONAL FEES	3,663.00	1056077745	P wiley, harper elizabeth	R	02/06/23	02/14/23		0315947	N
	4		PROFESSIONAL FEES	319.00	1026077943	P 400-600 Atrium Dr	R	02/06/23	02/14/23		0316391	N
	5		PROFESSIONAL FEES	135.00	1025843288	P 425-429 Elizabeth Ave	R	02/06/23	02/14/23		0317151	N
	6		PROFESSIONAL FEES	180.00	1026077852	P 200 Cottontail Lane	R	02/06/23	02/14/23		0317163	N
	7		PROFESSIONAL FEES	90.00	1026077852	P 200 Cottontail Lane	R	02/06/23	02/14/23		0315946	N
	8		PROFESSIONAL FEES	1,452.00	1026276876	P 940 Easton Ave	R	02/06/23	02/14/23		0315939	N
	9		PROFESSIONAL FEES	90.00	1036077638	P 1865 Amwell Rd	R	02/06/23	02/14/23		0315940	N
	10		PROFESSIONAL FEES	135.00	1036077638	P 1865 Amwell Rd	R	02/06/23	02/14/23		0316390	N
	11		PROFESSIONAL FEES	810.00	1075311813	P 152 Cedar Grove Lane	R	02/06/23	02/14/23		0315950	N
	12		PROFESSIONAL FEES	45.00	1036080251	P 701 Randolph Rd	R	02/06/23	02/14/23		0317157	N
	13		PROFESSIONAL FEES	589.00	1075164311	P 122 Churchill Ave	R	02/06/23	02/14/23		0316403	N
	14		PROFESSIONAL FEES	180.00	1055843139	P 47-49 Cedar Grove Lane	R	02/06/23	02/14/23		0317167	N
	15		PROFESSIONAL FEES	180.00	1046078040	P 471 Elizabeth Ave	R	02/06/23	02/14/23		0317153	N
	16		PROFESSIONAL FEES	360.00	1046080243	P 401 Cottontail Lane	R	02/06/23	02/14/23		0317161	N
	17		PROFESSIONAL FEES	90.00	1034097670	P 557& 567 Madison Ave	R	02/06/23	02/14/23		0318512	N
	18		PROFESSIONAL FEES	1,538.50	1076077696	P 64 Norma Ave	R	02/06/23	02/14/23		0318515	N
	19		PROFESSIONAL FEES	90.00	1026077802	P 50 Atrium Dr	R	02/06/23	02/14/23		0317150	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								
23-00246	02/06/23	PROFESSIONAL FEES			Continued								
20	PROFESSIONAL FEES	454.00	1026077802	P 50 Atrium Dr		R	02/06/23	02/14/23			0318500	N	
21	PROFESSIONAL FEES	135.00	1065513922	P Gurley,Berry,Voorhees,Blair		R	02/06/23	02/14/23			0319870	N	
22	PROFESSIONAL FEES	765.00	1025513807	P 789 Hamilton LLC		R	02/06/23	02/14/23			0319871	N	
23	PROFESSIONAL FEES	297.00	1056077729	P 17 Schoolhouse Rd		R	02/06/23	02/14/23			0316398	N	
24	PROFESSIONAL FEES	1,183.50	1056077729	P 17 Schoolhouse Rd		R	02/06/23	02/14/23			0317160	N	
25	PROFESSIONAL FEES	270.00	1025843113	P Spangenberg Lane		R	02/06/23	02/14/23			0319873	N	
26	PROFESSIONAL FEES	450.00	1025843113	P Spangenberg Lane		R	02/06/23	02/14/23			0318501	N	
27	PROFESSIONAL FEES	495.00	1025843113	P Spangenberg Lane		R	02/06/23	02/14/23			0317152	N	
28	PROFESSIONAL FEES	855.00	1026078008	P 9698104 Schoolhouse 15 Mettlar		R	02/06/23	02/14/23			0317156	N	
29	PROFESSIONAL FEES	99.00	1056077729	P 17 Schoolhouse Rd		R	02/06/23	02/14/23			0319879	N	
30	PROFESSIONAL FEES	180.00	1044098074	P 1463 Route 27		R	02/06/23	02/14/23			0319883	N	
31	PROFESSIONAL FEES	135.00	1026077787	P Elizabeth Ave & Grant St		R	02/06/23	02/14/23			0319872	N	
32	PROFESSIONAL FEES	90.00	1025513815	P 490 Elizabeth Ave		R	02/06/23	02/14/23			0319875	N	
33	PROFESSIONAL FEES	135.00	1025513815	P 490 Elizabeth Ave		R	02/06/23	02/14/23			0317155	N	
34	PROFESSIONAL FEES	994.00	1025513815	P 490 Elizabeth Ave		R	02/06/23	02/14/23			0316395	N	
35	PROFESSIONAL FEES	675.00	1026077670	P 110-120 130 Belmont Dr		R	02/06/23	02/14/23			0315948	N	
36	PROFESSIONAL FEES	630.00	1026077670	P 110-120 130 Belmont Dr		R	02/06/23	02/14/23			0316401	N	
37	PROFESSIONAL FEES	1,971.50	1056276917	P 110-130 Belmont Dr		R	02/06/23	02/14/23			0317165	N	
38	PROFESSIONAL FEES	180.00	1056276917	P 110-130 Belmont Dr		R	02/06/23	02/14/23			0318510	N	
39	PROFESSIONAL FEES	450.00	1026077688	P 1100 Randolph Rd		R	02/06/23	02/14/23			0315945	N	
40	PROFESSIONAL FEES	1,129.00	1026077688	P 1100 Randolph Rd		R	02/06/23	02/14/23			0316399	N	
41	PROFESSIONAL FEES	454.00	1026077688	P 1100 Randolph Rd		R	02/06/23	02/14/23			0317162	N	
42	PROFESSIONAL FEES	316.00	1026077688	P 1100 Randolph Rd		R	02/06/23	02/14/23			0318507	N	
43	PROFESSIONAL FEES	90.00	1026077688	P 1100 Randolph Rd		R	02/06/23	02/14/23			0319880	N	
44	PROFESSIONAL FEES	90.00	1046078024	P 16 Heller Park Lane		R	02/06/23	02/14/23			0319874	N	
45	PROFESSIONAL FEES	225.00	1046078024	P 16 Heller Park Lane		R	02/06/23	02/14/23			0318503	N	
46	PROFESSIONAL FEES	270.00	1046078024	P 16 Heller Park Lane		R	02/06/23	02/14/23			0317154	N	
47	PROFESSIONAL FEES	315.00	1046078024	P 16 Heller Park Lane		R	02/06/23	02/14/23			0316394	N	
48	PROFESSIONAL FEES	918.00	1046077977	P 472 Weston Canal Road		R	02/06/23	02/14/23			0315943	N	
49	PROFESSIONAL FEES	99.00	1046077977	P 472 Weston Canal Road		R	02/06/23	02/14/23			0316396	N	
50	PROFESSIONAL FEES	1,683.00	1046077977	P 472 Weston Canal Road		R	02/06/23	02/14/23			0317158	N	
51	PROFESSIONAL FEES	2,239.50	1046077977	P 472 Weston Canal Road		R	02/06/23	02/14/23			0318505	N	
52	PROFESSIONAL FEES	198.00	1046077977	P 472 Weston Canal Road		R	02/06/23	02/14/23			0319877	N	
53	PROFESSIONAL FEES	544.00	1065843189	P 1230 Hamilton St		R	02/06/23	02/14/23			0318514	N	
54	PROFESSIONAL FEES	724.00	1026077993	P 350 DeMott Lane		R	02/06/23	02/14/23			0318499	N	
55	PROFESSIONAL FEES	1,575.00	1042172885	P 350 Demott lane		R	02/06/23	02/14/23			0317149	N	

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CME CME ASSOCIATES													
Continued													
23-00246	02/06/23	PROFESSIONAL FEES			Continued								
56	PROFESSIONAL FEES	270.00	1042172885	P 350 Demott lane	R	02/06/23	02/14/23		0316389		N		
57	PROFESSIONAL FEES	180.00	1026077779	P 399 Campus Dr	R	02/06/23	02/14/23		0316392		N		
58	PROFESSIONAL FEES	90.00	1026077779	P 399 Campus Dr	R	02/06/23	02/14/23		0318511		N		
59	PROFESSIONAL FEES	180.00	1026077779	P 399 Campus Dr	R	02/06/23	02/14/23		0319882		N		
60	PROFESSIONAL FEES	90.00	1026078032	P 785 Old New Brunswick Rd	R	02/06/23	02/14/23		0318502		N		
		<u>41,778.75</u>											
Vendor Total:		52,932.25											
CONCPRIN Concept Printing													
22-02259	08/17/22	3-part receipt book 2 per page											
1	3-part receipt book 2 per page	1,925.00	2-01-26-00-0290-023	B STREETS & ROADS-PRINTING & BINDING/SIGNS	R	08/17/22	02/14/23		46558		N		
22-02260	08/17/22	3-part receipt book 1 per page											
1	3-part receipt book 1 per page	1,875.00	2-05-55-00-0500-058	B OTHER EQUIP & SUPPLIES	R	08/17/22	02/14/23		46559		N		
Vendor Total:		3,800.00											
CONTTRAD Continental Trading & Hardware													
22-03483	12/20/22	Concrete Bricks											
1	Concrete bricks	641.52	2-01-26-00-0290-032	B STREETS & ROADS-ROAD MATERIALS	R	12/20/22	02/14/23		84029		N		
Vendor Total:		641.52											
COREMAIN Core and Main LP													
21-03548	12/21/21	Risers; lids; covers											
5	Seq# VBH74-24w-44-44Q-NL 1"	547.34	3-05-55-00-0599-204	B ACCOUNTS PAYABLE	R	12/21/21	02/14/23		Q746694		N		
6	Seq# VBH72-24w-44-44-Q-NL	338.93	3-05-55-00-0599-204	B ACCOUNTS PAYABLE	R	12/21/21	02/14/23		Q746694		N		
		<u>886.27</u>											
22-01411	05/31/22	Meters											
34	Item #6 - 1-1/2" Omni C2	62,200.00	C-06-55-20-4322-002	B 2020 Water Bond Capital:vehicles/Genl	R	05/31/22	02/14/23		R911156		N		
Vendor Total:		63,086.27											

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DATAACC DATA ACCESS INC.												
23-00190	02/06/23	BACKGROUND CHECKS HIRES										
1		BACKGROUND CHECKS HIRES		60.00	3-01-25-00-0240-029	B POLICE DEPT.-OTHER CONTRACTUAL ITEMS	R	02/06/23	02/14/23		22416	N
Vendor Total:				60.00								
DECOTIIS DECOTIIS FITZPATRICK COLE LLC												
22-00284	02/07/22	legal services - zoning board										
26		legal services - zoning board		2,323.06	2-01-21-00-0180-027	B PLANNING BOARD-LEGAL SERVICES	R	02/07/22	02/14/23		259256	N
27		legal services - zoning board		130.30	2-01-21-00-0180-027	B PLANNING BOARD-LEGAL SERVICES	R	02/07/22	02/14/23		259259	N
28		legal services - zoning board		9,399.80	2-01-21-00-0180-027	B PLANNING BOARD-LEGAL SERVICES	R	02/07/22	02/14/23		258951	N
				11,853.16								
23-00247	02/06/23	professional fees										
1		professional fees		35.00	1023072558	P 1230 Hamilton Street	R	02/06/23	02/14/23		257541	N
2		professional fees		262.50	1023072558	P 1230 Hamilton Street	R	02/06/23	02/14/23		258954	N
3		professional fees		350.00	1065843238	P 2 Hawthorne Dr	R	02/06/23	02/14/23		257537	N
				647.50								
Vendor Total:				12,500.66								
DEERCARC Deer Carcass Removal Service												
22-02253	08/17/22	Deer carcass removal										
5		Deer carcass removal		350.00	2-01-26-00-0290-029	B STREETS & ROADS-OTHER CONTRACTUAL ITEMS	R	08/17/22	02/14/23		2854	N
Vendor Total:				350.00								
DEGIERWH Degler whiting Inc												
22-03002	11/02/22	wall mount backstop/scoreboard										
1		wall mount backstop/scoreboard		11,440.00	C-04-55-19-4284-002	B 2019 Youth Center Building Purch/Develp	R	11/02/22	02/14/23		19748	N
Vendor Total:				11,440.00								
DIMARZIO Florindo DiMarzio												
23-00089	02/02/23	TUITION REIMBURSEMENT										
1		TUITION REIMBURSEMENT PBA		1,664.00	2-01-25-00-0240-010	B POLICE DEPT.-COLLEGE STIPEND	R	02/02/23	02/14/23		22 TUITIONREIMB	N
Vendor Total:				1,664.00								

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								
DYNTSERV DYNTEK SERVICES, INC.											
22-01756 06/29/22 wireless surveillance											
5 wireless surveillance	275.30	C-04-55-22-4363-001	B CY'22 Bond Gen Imp Cap - IT-5% Downpyt	R	06/29/22	02/14/23			DYN-14293	N	
8 wireless surveillance	1,143.40	C-04-55-22-4363-002	B CY'22 Bond Gen Imp Cap-IT Cap	R	06/29/22	02/14/23			DYN-14293	N	
9 wireless surveillance	1,418.70	C-04-55-22-4363-002	B CY'22 Bond Gen Imp Cap-IT Cap	R	06/29/22	02/14/23			DYN-14574	N	
10 wireless surveillance	12,449.30	C-04-55-22-4363-002	B CY'22 Bond Gen Imp Cap-IT Cap	R	06/29/22	02/14/23			DYN-14574	N	
	<u>15,286.70</u>										
22-01757 06/29/22 Hamilton Street Cameras											
3 Hamilton Street Cameras	6,750.00	C-04-55-21-4342-001	B 2021 Bond Gen Imp Capital-Technology	R	06/29/22	02/14/23			DYN-14574	N	
22-03464 12/16/22 Network Support											
1 Network Support - 25 Hours	5,156.00	2-01-20-00-0140-028	B DATA PROCESSING-PROF & CONSULTING SRVS	R	12/16/22	02/14/23			DYN-13964	N	
2 Network Support - 25 Hours	1,719.00	2-01-22-00-0195-028	B UNIFORM CONST CODE-PROF & CONSULTING SRV	R	12/16/22	02/14/23			DYN-13964	N	
	<u>6,875.00</u>										
Vendor Total:	28,911.70										
EASTANIM EASTON ANIMAL CLINIC											
22-00075 01/27/22 EMERGENCY VET FEES 2022											
12 EMERGENCY VET FEES 2022	60.00	2-01-27-00-0340-028	B ANIMAL CONTROL-PROF & CONSULTING SRVS	R	01/27/22	02/14/23			10705	N	
13 EMERGENCY VET FEES 2022	313.74	2-01-27-00-0340-028	B ANIMAL CONTROL-PROF & CONSULTING SRVS	R	01/27/22	02/14/23			10704	N	
14 EMERGENCY VET FEES 2022	146.56	2-01-27-00-0340-028	B ANIMAL CONTROL-PROF & CONSULTING SRVS	R	01/27/22	02/14/23			10703	N	
15 EMERGENCY VET FEES 2022	204.78	2-01-27-00-0340-028	B ANIMAL CONTROL-PROF & CONSULTING SRVS	R	01/27/22	02/14/23			10779	N	
16 EMERGENCY VET FEES 2022	234.00	2-01-27-00-0340-028	B ANIMAL CONTROL-PROF & CONSULTING SRVS	R	01/27/22	02/14/23			10779	N	
	<u>959.08</u>										
23-00125 02/03/23 MEDICATIONS R23-045											
1 MEDICATIONS 11-2022	481.69	2-01-27-00-0340-031	B ANIMAL CONTROL-CHEMICALS AND GASES	R	02/03/23	02/14/23			10262	N	
Vendor Total:	1,440.77										
ECOCLEAN ECO Clean Car Wash											
22-02388 08/31/22 CAR WASHES											
4 CAR WASHES	66.00	2-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	08/31/22	02/14/23			1800	N	
Vendor Total:	66.00										

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							
ECONOCRA Econocrafts LLC											
22-03326	12/07/22 Sweetheart dance decorations										
	1 xtra long blue tablecloth roll	36.54	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	12/07/22	02/14/23			613458-1	N
	2 extra long red tablecloth roll	36.54	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	12/07/22	02/14/23			613458-1	N
	3 valentine hearts backdrop	16.99	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	12/07/22	02/14/23			613458-1	N
	4 valentine decorating kit	33.12	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	12/07/22	02/14/23			613458-1	N
	5 shipping fee	19.95	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	12/07/22	02/14/23			613458-1	N
		<u>143.14</u>									
	Vendor Total:	143.14									
EDMUNDS EDMUNDS GOVTECH Inc.											
22-03452	12/16/22 Validator Rolls 3.25" 50CASE										
	1 Validator Rolls 3.25" 50CASE	83.00	2-01-20-00-0145-029	B TAX COLLECTION-OTHER CONTRACTUAL ITEMS	R	12/16/22	02/14/23			23-IN2313	N
	Vendor Total:	83.00									
EMBLENTE Emblem Enterprises, Inc.											
22-03038	11/07/22 SPECIAL POLICE OFFICER III										
	1 SPECIAL POLICE OFFICER III	188.00	2-01-25-00-0240-043	B POLICE DEPT.-CLOTHING & UNIFORMS	R	11/07/22	02/14/23			871929	N
	2 SHIPPING	14.56	2-01-25-00-0240-043	B POLICE DEPT.-CLOTHING & UNIFORMS	R	11/07/22	02/14/23			871929	N
		<u>202.56</u>									
	Vendor Total:	202.56									
EVOLVEBA EVOLVE BANK & TRUST											
23-00141	02/03/23 TAX LIEN REDEMPTION										
	1 TAX LIEN REDEMPTION	32,700.00	T-03-55-00-9999-294	B PREMIUM ON TAX SALE	R	02/03/23	02/14/23			02/14/23	N
	2 TAX LIEN REDEMPTION	2,046.63	T-03-55-00-9999-914	B TAX LIEN REDEMPTIONS	R	02/03/23	02/14/23			02/14/23	N
		<u>34,746.63</u>									
	Vendor Total:	34,746.63									
FASTENAL FASTENAL											
22-03205	12/01/22 Parts for park benches										
	1 Parts for park benches	16.66	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	12/01/22	02/14/23			NJSOM94105	N
	2 Part: 11137090 5/16-1 G8	4.24	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	12/01/22	02/14/23			NJSOM94141	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
FASTENAL FASTENAL Continued														
22-03205	12/01/22	Parts for park benches		Continued										
3	Part: 1133181	5/16 USS F/W	18.36	T-40-56-22-0366-069		B OPEN SPACE - LANDSCAPING/PARKS	R	12/01/22	02/14/23			NJSOM94141	N	
			39.26											
Vendor Total:			39.26											
FERGWATE FERGUSON WATERWORKS														
21-03518	12/21/21	Water dept. supplies												
1	Water dept. supplies		26,420.58	3-05-55-00-0599-204		B ACCOUNTS PAYABLE	R	12/21/21	02/14/23			0611161	N	
22-01999	07/26/22	Water supplies												
4	Item #18	Resilient wedge	1,561.13	2-05-55-00-0500-058		B OTHER EQUIP & SUPPLIES	R	07/26/22	02/14/23			0604728-1	N	
22-02299	08/22/22	gate valves; tapping valves												
3	Item 318	Resilient wedge	6,244.52	3-05-55-00-0599-204		B ACCOUNTS PAYABLE	R	08/22/22	02/14/23			0600353-1	N	
22-02842	10/17/22	Water supplies												
4	Item #113	Resilient wedge gate	2,544.39	3-05-55-00-0599-204		B ACCOUNTS PAYABLE	R	10/17/22	02/14/23			0605561-1	N	
Vendor Total:			36,770.62											
FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY														
23-00142	02/03/23	TAX LIEN REDEMPTION												
1	TAX LIEN REDEMPTION		1,200.00	T-03-55-00-9999-294		B PREMIUM ON TAX SALE	R	02/03/23	02/14/23			02/14/23	N	
2	TAX LIEN REDEMPTION		1,391.75	T-03-55-00-9999-914		B TAX LIEN REDEMPTIONS	R	02/03/23	02/14/23			02/14/23	N	
			2,591.75											
Vendor Total:			2,591.75											
FOLEY FOLEY, INC.														
22-00408	02/16/22	18" bucket for backhoe												
1	18" bucket for backhoe		1,618.00	C-04-55-21-4342-002		B 2021 Bond Gen Imp Capital-DPW Equipment	R	02/16/22	02/14/23			M6917001	N	
Vendor Total:			1,618.00											

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	
FPMAILIN FP Mailing Solutions													
23-00339	02/09/23		Postage meter rental										
	1		Postage meter rental	234.00	3-01-20-00-0102-026	B PURCHASING-EQUIP REPAIR & MAINT	R	02/09/23	02/14/23		RI105642224	N	
Vendor Total:				234.00									
FTBOE FRANKLIN TWP BRD OF EDUCATION													
23-00027	01/24/23		December Consolata Rental Fees										
	1		December Consolata Rental Fees	350.00	T-11-56-00-3787-301	B COMMUNITY CENTER	R	01/24/23	02/14/23		BAC DEC 2022	N	
23-00128	02/03/23		January Consolata Fees										
	1		January Consolata Fees	550.00	T-11-56-00-3787-301	B COMMUNITY CENTER	R	02/03/23	02/14/23		BAC 01/28/23	N	
Vendor Total:				900.00									
FTCURR FRANKLIN TWP CURRENT FUND													
23-00249	02/07/23		3rd qtr 2022 in house chgs										
	1		3rd qtr 2022 in house chgs	125.00	1055513914	P 1 Cottontail Lane	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	2		3rd qtr 2022 in house chgs	258.19	1036077638	P 1865 Amwell Rd	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	3		3rd qtr 2022 in house chgs	1,228.40	1055513683	P 1165 Rt 27/84 Veronica Ave	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	4		3rd qtr 2022 in house chgs	663.93	1065513922	P Gurley, Berry, Voorhees, Blair	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	5		3rd qtr 2022 in house chgs	737.70	1026077802	P 50 Atrium Dr	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	6		3rd qtr 2022 in house chgs	368.85	1065513774	P 150 Pierce St	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	7		3rd qtr 2022 in house chgs	590.16	1065843204	P 1613 Rt 27	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	8		3rd qtr 2022 in house chgs	105.98	1074097787	P 199 Wilson Road	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	9		3rd qtr 2022 in house chgs	2,491.27	1046080243	P 401 Cottontail Lane	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	10		3rd qtr 2022 in house chgs	147.54	1066276925	P 347 Elizabeth Ave	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	11		3rd qtr 2022 in house chgs	3,024.57	1026077852	P 200 Cottontail Lane	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	12		3rd qtr 2022 in house chgs	1,401.63	1026077860	P 545 & 549 Weston Canal Road	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	13		3rd qtr 2022 in house chgs	1,032.77	1026077886	P 31 Schoolhouse Rd	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	14		3rd qtr 2022 in house chgs	189.28	1056077745	P wiley, harper elizabeth	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	15		3rd qtr 2022 in house chgs	1,244.45	1045513956	P Hamilton St Pershing Ave	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	16		3rd qtr 2022 in house chgs	1,032.78	1066276884	P 163 Weston Rd 39 43 47 Mettlers	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	17		3rd qtr 2022 in house chgs	52.99	1026078008	P 9698104 Schoolhouse 15 Mettler	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	18		3rd qtr 2022 in house chgs	5,348.32	1026078008	P 9698104 Schoolhouse 15 Mettler	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	19		3rd qtr 2022 in house chgs	590.16	1036077985	P 15 Mettlers Road	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	20		3rd qtr 2022 in house chgs	283.92	1056077729	P 17 Schoolhouse Rd	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	N	
	21		3rd qtr 2022 in house chgs	105.98	1025843113	P Spangenberg Lane	R	02/07/23	02/14/23		Q3 22 IN-HOUSE	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
FTCURR FRANKLIN TWP CURRENT FUND Continued														
23-00249	02/07/23	3rd qtr 2022	in house chgs	Continued										
22	3rd qtr 2022	in house chgs	145.45	1023072061		P School House Road MAJOR SUB		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
23	3rd qtr 2022	in house chgs	368.85	1066276941		P 31 Cedar Grove Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
24	3rd qtr 2022	in house chgs	5,333.80	1056276933		P 31 Cedar Grove Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
25	3rd qtr 2022	in house chgs	71.43	1055164410		P 500 Pierce St		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
26	3rd qtr 2022	in house chgs	71.43	1054098107		P 60 clyde road		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
27	3rd qtr 2022	in house chgs	368.85	1026077787		P Elizabeth Ave & Grant St		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
28	3rd qtr 2022	in house chgs	3,393.42	1026276876		P 940 Easton Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
29	3rd qtr 2022	in house chgs	663.93	1066077935		P 10 Bennetts Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
30	3rd qtr 2022	in house chgs	295.08	1065311855		P 47 Veronica Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
31	3rd qtr 2022	in house chgs	2,305.44	1055843072		P 47 Veronica,74&102 Bennetts Ln		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
32	3rd qtr 2022	in house chgs	158.97	1065513906		P 483-485 Elizabeth Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
33	3rd qtr 2022	in house chgs	221.31	1025513815		P 490 Elizabeth Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
34	3rd qtr 2022	in house chgs	89.29	1056080227		P 2 Riverview Drive		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
35	3rd qtr 2022	in house chgs	590.16	1066276892		P 221 Bennetts Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
36	3rd qtr 2022	in house chgs	178.57	105318445		P 920-950 Hamilton St		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
37	3rd qtr 2022	in house chgs	211.96	1066077620		P 297 & 305 Davidson		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
38	3rd qtr 2022	in house chgs	516.39	1066077620		P 297 & 305 Davidson		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
39	3rd qtr 2022	in house chgs	737.70	1066077927		P 718 & 752 Hamilton St		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
40	3rd qtr 2022	in house chgs	423.92	1026077670		P 110-120 130 Belmont Dr		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
41	3rd qtr 2022	in house chgs	627.04	1026077670		P 110-120 130 Belmont Dr		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
42	3rd qtr 2022	in house chgs	94.64	106219649		P Cortelyous Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
43	3rd qtr 2022	in house chgs	590.16	1036077612		P 27 William Street		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
44	3rd qtr 2022	in house chgs	158.97	1026077688		P 1100 Randolph Rd		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
45	3rd qtr 2022	in house chgs	442.62	1026077688		P 1100 Randolph Rd		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
46	3rd qtr 2022	in house chgs	392.87	1055311847		P 77-123 Cedar Grove Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
47	3rd qtr 2022	in house chgs	258.19	1065843238		P 2 Hawthorne Dr		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
48	3rd qtr 2022	in house chgs	73.77	1026077737		P 105 Commerce Dr		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
49	3rd qtr 2022	in house chgs	73.77	1075513633		P 30 Booker St		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
50	3rd qtr 2022	in house chgs	125.00	1074097365		P 10 Maxwell Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
51	3rd qtr 2022	in house chgs	189.28	1046078024		P 16 Heller Park Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
52	3rd qtr 2022	in house chgs	431.74	1054098149		P 47-49 Cedar Grove Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
53	3rd qtr 2022	in house chgs	317.94	1076077901		P 43 Cedar Grove Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
54	3rd qtr 2022	in house chgs	627.04	1076077901		P 43 Cedar Grove Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
55	3rd qtr 2022	in house chgs	35.72	1055513823		P 300 Franklin Square Dr		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
56	3rd qtr 2022	in house chgs	737.70	1066077969		P 300 Franklin Squar Drive		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
57	3rd qtr 2022	in house chgs	885.24	1026078032		P 785 Old New Brunswick Rd		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N

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Item Description	Amount	Charge Account	Acct Type Description								
FTCURR FRANKLIN TWP CURRENT FUND Continued											
23-00249 02/07/23 3rd qtr 2022 in house chgs			Continued								
58 3rd qtr 2022 in house chgs	423.92	1025843288	P 425-429 Elizabeth Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
59 3rd qtr 2022 in house chgs	590.16	1025843288	P 425-429 Elizabeth Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
60 3rd qtr 2022 in house chgs	1,608.88	1056276868	P 429 Elizabeth Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
61 3rd qtr 2022 in house chgs	1,230.32	1046077977	P 472 Weston Canal Road		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
62 3rd qtr 2022 in house chgs	107.15	1055164139	P 3059 Route 27		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
63 3rd qtr 2022 in house chgs	105.98	1025843246	P 471 ELIZABETH AVE		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
64 3rd qtr 2022 in house chgs	368.85	1025843246	P 471 ELIZABETH AVE		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
65 3rd qtr 2022 in house chgs	442.62	1065311798	P 583 South Middlebush Road		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
66 3rd qtr 2022 in house chgs	317.94	1026077943	P 400-600 Atrium Dr		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
67 3rd qtr 2022 in house chgs	3,762.27	1026077943	P 400-600 Atrium Dr		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
68 3rd qtr 2022 in house chgs	211.96	1035843337	P 161 Cedar Grove Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
69 3rd qtr 2022 in house chgs	479.50	1035843337	P 161 Cedar Grove Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
70 3rd qtr 2022 in house chgs	196.43	1052172414	P Somerset Street		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
71 3rd qtr 2022 in house chgs	94.64	1055164337	P 619 Elizabeth Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
72 3rd qtr 2022 in house chgs	1,069.66	1065843197	P 526 Easton Ave		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
73 3rd qtr 2022 in house chgs	378.17	104165856	P Schoolhouse Rd & Canal Rd		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
74 3rd qtr 2022 in house chgs	261.81	1053072425	P Schoolhouse & Randolph Rd		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
75 3rd qtr 2022 in house chgs	516.39	1076077951	P 656 Hamilton St		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
76 3rd qtr 2022 in house chgs	479.50	1026077993	P 350 DeMott Lane		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
77 3rd qtr 2022 in house chgs	1,475.40	1026077810	P Atrium Dr Extension		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
78 3rd qtr 2022 in house chgs	615.16	1056077836	P 230 Belmont Dr		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
79 3rd qtr 2022 in house chgs	142.86	1055513758	P 619 Somerset St		R	02/07/23	02/14/23		Q3 22	IN-HOUSE	N
	<u>58,111.08</u>										
Vendor Total:	58,111.08										

FTPUBLIB FRANKLIN TWP PUBLIC LIBRARY											
23-00009 01/23/23 Monthly Library Support											
1 Monthly Library Support	265,240.25	3-01-29-00-0390-050	B LIBRARY-OPERATIONS		R	02/01/23	02/14/23		JAN 2023	APPROP	N
2 Monthly Library Support	265,240.25	3-01-29-00-0390-050	B LIBRARY-OPERATIONS		R	02/01/23	02/14/23		FEB 2023	APPROP	N
	<u>530,480.50</u>										

Vendor Total: 530,480.50

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								
FTW FRANKLIN TWP WATER UTILITY											
23-00165	02/03/23	1/1/23	FRANKLIN TWP WTR BILLS								
1 475 DEMOTT LN-ANIMAL SHLTR	311.30	3-05-55-00-0599-023	B REFUND OF CURRENT YR REV	R	02/03/23	02/14/23		1/1/23	11507-6	N	
2 495 DEMOTT LN-COURT/POLICE	509.40	3-05-55-00-0599-023	B REFUND OF CURRENT YR REV	R	02/03/23	02/14/23		1/1/23	11507-4	N	
3 935 HAMILTON ST	56.60	3-05-55-00-0599-023	B REFUND OF CURRENT YR REV	R	02/03/23	02/14/23		1/1/23	7972-0	N	
4 505 DEMOTT LN-SENIOR COMMNTY	339.60	3-05-55-00-0599-023	B REFUND OF CURRENT YR REV	R	02/03/23	02/14/23		1/1/23	11507-5	N	
5 475 DEMOTT LN-MUNI BLDG	509.40	3-05-55-00-0599-023	B REFUND OF CURRENT YR REV	R	02/03/23	02/14/23		1/1/23	11507-0	N	
6 51 DEKALB ST-LITTLE LEAGUE	679.20	3-05-55-00-0599-023	B REFUND OF CURRENT YR REV	R	02/03/23	02/14/23		1/1/23	38843-0	N	
7 485 DEMOTT LN YARD HY GAZEBO	56.60	3-05-55-00-0599-023	B REFUND OF CURRENT YR REV	R	02/03/23	02/14/23		1/1/23	11507-7	N	
	<u>2,462.10</u>										
Vendor Total:	2,462.10										
GANNFLEM Gannett Fleming, Inc.											
21-00919	04/21/21	518	pump station upgrades								
8 518 pump station upgrades	6,820.87	C-06-55-10-0385-001	B SECTION 20 COST	R	04/21/21	02/14/23			0000011528	N	
21-00920	04/21/21	Society Hill	Pump sta. eng.ser								
9 Society Hill Pump sta. eng.ser	32,055.00	C-06-55-08-0376-003	B GEN.IMPRV.-SOCIETY HILL PUMP STA.	R	04/21/21	02/14/23			0000018289	N	
22-02617	09/26/22	Kingston Ext.	Const. services								
1 Kingston Ext. Const. services	9,922.78	C-06-55-22-4364-002	B CY'22 Bond Water Cap Improve-Sec 120 Sof	R	09/26/22	02/14/23			00000017722	N	
2 Construction Administration	34,520.69	C-06-55-22-4364-001	B CY'22 Bond Water Improvement Capital	R	09/26/22	02/14/23			0000017722	N	
	<u>44,443.47</u>										
Vendor Total:	83,319.34										
GANNNJCO Courier News											
23-00267	02/07/23	Legal Ads - 2023									
1 Adoption of Ordinance 4388-22	14.43	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	N	
2 Adoption of Ordinance 4389-22	14.82	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	N	
3 Adoption of Ordinance 4390-22	13.26	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	N	
4 Adoption of Ordinance 4392-22	15.60	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	N	
5 Award PSA - Township Engineer	18.72	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	N	
6 Award PSA - Township Attorney	18.72	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	N	
7 Award PSA - Bond Counsel	17.94	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	N	
8 Award PSA - Tax Appeal Attorne	17.94	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	N	
9 Award PSA - Assoc Prosecutor	20.28	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23			0005342094	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
GANNJCO Courier News Continued												
23-00267 02/07/23 Legal Ads - 2023 Continued												
	10		Award PSA - Township Prosecutor	19.50	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	11		Award PSA - Alternat Prosecutor	17.94	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	12		Award PSA - Public Defender	16.38	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	13		Award Alt Contracts - Software	23.40	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	14		Change Order - Salt Soreaders	15.60	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	15		Award PSA - Township Auditor	18.72	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	16		Master Plan Update Hearing	17.94	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	17		Action Notice - ZAB - 1-5-23	12.48	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	18		Action Notice - PlBd - 1-4-23	12.48	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	19		Preliminary Tax List	10.14	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	20		Bid Notice - Easton Ave Water	34.32	3-05-55-00-0500-021	B ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	21		Action Notice - PlBd - 1-18-23	16.38	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	22		Action Notice - ZBA - 1-19-23	15.60	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
	23		Adoption of Ord 4391-22	274.56	3-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/07/23	02/14/23		0005342094	N
				657.15								
23-00292 02/08/23 2022 Legal Ads- Nov/December												
	1		CY2021 Audit Notice	207.69	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	2		Bid Notice - Monitor Water Sam	25.74	2-05-55-00-0500-021	B ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	3		Tax Sale Notice	44.36	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	4		Action Notice - ZBA - 11-3-22	18.72	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	5		Adopt Ordinance No. 4384-22	18.72	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	6		Extend Comp Contract - CJHRC	16.38	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	7		Extend Comp Contract - Aspire	17.94	G-02-41-22-8025-411	B 2022 CDBG Housing,Planning,Admin?Consult	R	02/08/23	02/14/23		0005157527	N
	8		Action Notice - PB - 11-9-22	12.48	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	9		Intro Ordinance No. 4385-22	24.96	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	10		Intro Ordinance No. 4386-22	25.74	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	11		Intro Ordinance No. 4387-22	24.96	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	12		23 Twp Council Mtg Sched (C)	40.56	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	13		23 Twp Council Mtg Sched (HN)	44.72	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005157527	N
	14		Bid Notice - Liquor Licenses	184.08	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005240761	N
	15		Action Notice - ZBA - 12-1-22	9.36	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005240761	N
	16		Action Notice - PB - 12-7-22	15.60	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005240761	N
	17		Bid Notice - 120 S Dover Ave	29.64	G-02-41-22-8025-411	B 2022 CDBG Housing,Planning,Admin?Consult	R	02/08/23	02/14/23		0005240761	N
	18		Adopt Ordinance No. 4385-22	17.94	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005240761	N
	19		Adopt Ordinance No. 4386-22	18.72	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23		0005240761	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
GANNNJCO Courier News												
Continued												
23-00292	02/08/23	2022	Legal Ads- Nov/December	Continued								
20	Adopt Ordinance No. 4387-22	17.94	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
21	Intro Ordinance No. 4388-22	25.74	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
22	Intro Ordinance No. 4389-22	26.52	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
23	Intro Ordinance No. 4390-22	24.96	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
24	Intro Ordinance No. 4391-22	252.72	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
25	Intro Ordinance No. 4392-22	27.30	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
26	Award Comp Cont - Aqua Pro Tec	16.38	2-05-55-00-0500-021	B ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
27	Extend CC - Land Consultant	16.38	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
28	Extend CC - Rec & Enrich Progs	21.84	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
29	Change Order - Dahmer Rd Area	17.16	C-04-55-21-4342-005	B 2021 Bond Gen Imp Cap-2% Soft Costs	R	02/08/23	02/14/23			0005240761	N	
30	Amend PSA - Twp Engineer	18.72	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
31	Award PSA - work Related Phys	17.94	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
32	Award PSA - Psych Screenings	16.38	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
33	Award PSA - Insurance Broker	19.50	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
34	23 Bds/Comms Mtg Schedules (C)	222.98	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
35	23 Bds/Comms Mtg Schedules (H)	242.26	2-01-20-00-0120-021	B MUNICIPAL CLERK-ADVERTISING	R	02/08/23	02/14/23			0005240761	N	
		<u>1,783.03</u>										
Vendor Total:		2,440.18										
GARDHIGH GARDEN STATE HIGHWAY PRODUCTS												
22-03310	12/07/22		Sign shop supplies									
1	Sign shop supplies	7,500.00	2-01-26-00-0290-023	B STREETS & ROADS-PRINTING & BINDING/SIGNS	R	12/07/22	02/14/23			PS-INV110967	N	
2	T4 HIP 48x50 - 3M - 3930	2,612.40	C-04-55-20-4321-007	B 2020 Bond Capital: DPW Bldg Improves	R	12/07/22	02/14/23			PS-INV110967	N	
		<u>10,112.40</u>										
Vendor Total:		10,112.40										
GENECODE GENERAL CODE LLC												
23-00243	02/06/23		eCode360 Annual Maintenance									
1	eCode360 Annual Maintenance	1,195.00	3-01-20-00-0120-028	B MUNICIPAL CLERK-PROF & CONSULTING SRVS	R	02/06/23	02/14/23			GC00119494	N	
Vendor Total:		1,195.00										

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
GILLGROU The Gillespie Group												
22-03013	11/03/22	935 Hamilton Blvd	CRB Office									
1		CRB Office/ Sargent's Office		994.00	2-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	11/03/22	02/14/23		00000683	N
2		Labor		414.00	2-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	11/03/22	02/14/23		00000683	N
3		Removal + Disposal Carpet		230.00	2-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	11/03/22	02/14/23		00000683	N
4		Removal + Disposal Cove Base		103.20	2-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	11/03/22	02/14/23		00000683	N
5		Skim Coat		514.80	2-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	11/03/22	02/14/23		00000683	N
6		120" 4" Black Cove Base		286.80	2-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	11/03/22	02/14/23		00000683	N
7		delivery		300.00	2-01-25-00-0240-026	B POLICE DEPT.-EQUIP REPAIR & MAINT	R	11/03/22	02/14/23		00000683	N
				<u>2,842.80</u>								
Vendor Total:				2,842.80								
GLIAGROU GLIA GROUP LLC												
23-00143	02/03/23	TAX LIEN REDEMPTION										
1		TAX LIEN REDEMPTION		1,600.00	T-03-55-00-9999-294	B PREMIUM ON TAX SALE	R	02/03/23	02/14/23		02/14/23	N
2		TAX LIEN REDEMPTION		2,308.42	T-03-55-00-9999-914	B TAX LIEN REDEMPTIONS	R	02/03/23	02/14/23		02/14/23	N
				<u>3,908.42</u>								
Vendor Total:				3,908.42								
GOODTISO GOODYEAR AUTO SERVICE CENTER												
22-02615	09/26/22	Alignment for #831										
1		Alignment for #831		50.00	2-01-26-00-0315-025	B VEHICLE MAINT.-VEHICLE REPAIR & MAINT	R	09/26/22	02/14/23		0000036591	N
22-03204	12/01/22	Roadside mower tires										
1		Roadside mower tires		1,715.20	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/01/22	02/14/23		0000036592	N
22-03311	12/07/22	Chevy Bolt Tires										
1		Chevy Bolt Tires		823.68	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/07/22	02/14/23		0000036563	N
22-03438	12/16/22	Tires for F450s										
1		Tires for F450s		3,759.84	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		0000036785	N
Vendor Total:				6,348.72								

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
HARDROCK Hard Rock Hotel & Casino												
	23-00266	02/07/23	MCANJ Conf Hotel Reservation									
	1		MCANJ Conf Hotel Reservation	363.00	3-01-20-00-0120-041	B MUNICIPAL CLERK-CONFERENCES & MEETINGS	R	02/07/23	02/14/23		MCCARTHY #BMPXB	N
	Vendor Total:			363.00								
HARRCARI HARRAH'S CASINO HOTEL												
	23-00303	02/08/23	Hotel Booking-2023 NJRPA Conf.									
	1		Hotel Booking-2023 NJRPA Conf.	75.00	3-01-20-00-0100-041	B MANAGER-CONFERENCES & MEETINGS	R	02/08/23	02/14/23		KALLON E1YRYOYM	N
	2		Booking Fees-2023 NJRPA Conf.	22.00	3-01-20-00-0100-107	B MANAGER-OTHER MISC ITEMS	R	02/08/23	02/14/23		KALLON E1YRYOYM	N
				97.00								
	Vendor Total:			97.00								
HUNTERDO Hunterdon County Govt NJ												
	22-02024	07/27/22	EMT A,B,C CORE									
	1		EMT - CORE A	225.00	2-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	07/27/22	02/14/23		22000977	N
	2		EMT - CORE B	225.00	2-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	07/27/22	02/14/23		22000978	N
	3		EMT - CORE C	225.00	2-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	07/27/22	02/14/23		22000976	N
				675.00								
	Vendor Total:			675.00								
INTEALLB INTERSTATE ALL BATTERY CENTER												
	22-02963	10/28/22	batteries									
	1		AAA alkaline 24-pack	77.60	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	10/28/22	02/14/23		9000153072	N
	2		AA alkaline 24-pack	97.00	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	10/28/22	02/14/23		9000153072	N
	3		WORKAHOLIC CR123A	155.00	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	10/28/22	02/14/23		9000153072	N
	4		WORKAHOLIC D12PK	44.55	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	10/28/22	02/14/23		9000153072	N
				374.15								
	Vendor Total:			374.15								
JERSMAIL Jersey Mail Systems												
	22-03331	12/07/22	Mail Mach Accounting Software									
	1		Mail Mach Accounting Software	2,595.00	3-05-55-00-0599-204	B ACCOUNTS PAYABLE	R	12/07/22	02/14/23		2022-1263	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
JERSMAIL Jersey Mail Systems												
Continued												
22-03331	12/07/22	Mail Mach Accounting Software	Continued									
2		Accounting Softw Annual Maint		295.00	3-05-55-00-0599-204	B ACCOUNTS PAYABLE	R	12/07/22	02/14/23		2022-1263	N
				<u>2,890.00</u>								
23-00270 02/07/23 3 yr Maint Postage Machine												
1		3 yrs maint Postage Machine		8,100.00	3-01-20-00-0102-026	B PURCHASING-EQUIP REPAIR & MAINT	R	02/07/23	02/14/23		2023-105	N
		Vendor Total:		10,990.00								
JISCOMPA J.I.S. Company												
21-01464	06/15/21	Concrete dumpster										
2		Concrete dumpster		525.00	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	06/15/21	02/14/23		3	N
3		Concrete dumpster		525.00	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	06/15/21	02/14/23		4	N
				<u>1,050.00</u>								
		Vendor Total:		1,050.00								
JOELREPU Joel Republic LLC												
23-00036	01/26/23	Youth Center Videography										
1		youth center videography		1,770.00	T-11-56-00-4000-066	B YOUTH CENTER - PROGRAM SUPPLIES	R	01/26/23	02/14/23		JR2023JAN26FTPR	N
		Vendor Total:		1,770.00								
JOHNONSP JOHNNY ON THE SPOT												
22-00454	02/17/22	Port-a-John Rentals for 2022										
104		Port-A-John Rentals for 2022		43.75	T-11-56-00-3787-601	B PARK PERMITS	R	05/27/22	02/14/23		0006644949	N
105		Port-A-John Rentals for 2022		43.75	T-11-56-00-3787-601	B PARK PERMITS	R	05/27/22	02/14/23		0006644946	N
106		Port-A-John Rentals for 2022		43.75	T-11-56-00-3787-601	B PARK PERMITS	R	05/27/22	02/14/23		0006644948	N
107		Port-A-John Rentals for 2022		43.75	T-11-56-00-3787-601	B PARK PERMITS	R	05/27/22	02/14/23		0006644945	N
108		Port-A-John Rentals for 2022		87.50	T-11-56-00-3787-601	B PARK PERMITS	R	05/27/22	02/14/23		0006644947	N
				<u>262.50</u>								
23-00192 02/06/23 RENTAL-Range 1/23 - 3/23												
1		PORT A JOHN RENTAL REG UNIT		152.40	3-01-25-00-0240-029	B POLICE DEPT.-OTHER CONTRACTUAL ITEMS	R	02/06/23	02/14/23		0006655368	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
JOHNONSP JOHNNY ON THE SPOT Continued														
23-00192	02/06/23	RENTAL-Range 1/23 - 3/23		Continued										
2		DAMAGE WAIVER INSURANCE	9.95		3-01-25-00-0240-029	B POLICE DEPT.-OTHER CONTRACTUAL ITEMS	R	02/06/23	02/14/23			0006655368	N	
			162.35											
		Vendor Total:	424.85											
JPMONZO JPMONZO Municipal Consulting														
23-00057	02/01/23	Webinar - 02.02.23												
1		Webinar - 02.02.23	50.00		3-01-20-00-0105-042	B HR-EDUCATION AND TRAINING	R	02/01/23	02/14/23			2/2/23 WEBINAR	N	
		Vendor Total:	50.00											
KENYONPL Kenyon Planning														
23-00283	02/07/23	Sustainability Coordinator												
1		Sustainability Coordinator	967.50		3-01-30-00-0428-029	B ENVIRONMENT COMM - OTHER CONTRACT SERVIC	R	02/07/23	02/14/23			2023-002	N	
23-00284	02/07/23	2023 Open Space Consulting												
1		2023 Open Space Consulting	7,222.00		T-40-56-23-0366-028	B OPEN SPACE - PROFESSIONAL/CONSULT SERVIC	R	02/07/23	02/14/23			2023-001	N	
		Vendor Total:	8,189.50											
KEYPORTA Keyport Army and Navy														
21-03437	12/17/21	Uniforms												
1		Red Wing # 607 Work Boots -	183.99		3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/17/21	02/14/23			21154	N	
2		Red Wing # 607 Work Boots -	33.60		3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/17/21	02/14/23			21154	N	
3		Carhartt #100617 Rain Defender	201.60		3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/17/21	02/14/23			21154	N	
4		Carhartt #100617 Rain Defender	201.60		3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/17/21	02/14/23			21154	N	
5		Carhartt #100617 Rain Defender	302.40		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
6		Carhartt #100617 Rain Defender	302.40		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
7		Carhartt #100617 Rain Defender	201.60		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
8		Carhartt #100617 Rain Defender	201.60		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
9		Carhartt #100617 Rain Defender	151.20		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
10		Carhartt #100617 Rain Defender	151.20		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
11		Carhartt #K124 Midweight	223.20		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
12		Carhartt #K124 Midweight	223.20		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
13		Carhartt #K124 Midweight	334.80		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	
14		Carhartt #K124 Midweight	334.80		T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23			21154	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEYPORTA Keyport Army and Navy			Continued								
21-03437	12/17/21	Uniforms	Continued								
15	Carhartt #K124	Midweight	184.20	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
16	Carhartt #K124	Midweight	184.20	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
17	Carhartt #K124	Midweight	122.80	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
18	Carhartt #K124	Midweight	122.80	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
19	Carhartt #104440	Rain Defender	138.60	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
20	Carhartt #104440	Rain Defender	277.20	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
21	Carhartt #104440	Rain Defender	149.10	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
22	Carhartt #104440	Rain Defender	99.40	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
23	SILKSCREEN -	silkscreening of	648.00	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/17/21	02/14/23		21154	N
24	Red Wing # 607	Work Boots -	25.20	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	12/17/21	02/14/23		21154	N
			4,998.69								
Vendor Total:			4,998.69								

LANGUAGE LANGUAGE LINE, LLC											
23-00091	02/02/23	INTERPRETATION SERVICES 2022									
1	INTERPRETATION SERVICES 2022		352.56	2-01-25-00-0250-028	B 911-Dispatch-Professional,Consult,Spec	R	02/02/23	02/14/23		10694272	N
2	INTERPRETATION SERVICES 2022		307.53	2-01-25-00-0250-028	B 911-Dispatch-Professional,Consult,Spec	R	02/02/23	02/14/23		10720070	N
			660.09								
Vendor Total:			660.09								

LB-HONEY LB-HONEY BADGER SBMUNI CUST											
23-00144	02/03/23	TAX LIEN REDEMPTION									
1	TAX LIEN REDEMPTION		4,700.00	T-03-55-00-9999-294	B PREMIUM ON TAX SALE	R	02/03/23	02/14/23		02/14/23	N
2	TAX LIEN REDEMPTION		2,896.60	T-03-55-00-9999-914	B TAX LIEN REDEMPTIONS	R	02/03/23	02/14/23		02/14/23	N
			7,596.60								
Vendor Total:			7,596.60								

LEICGEOS Leica Geosystems											
22-03199	12/01/22	1 yr softw cense/maintenance									
1	1 yr softw cense/maintenance		1,920.00	2-05-55-00-0500-138	B SOFTWARE LICENSING	R	12/01/22	02/14/23		903089285	N
Vendor Total:			1,920.00								

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
LEXINEXI LEXIS NEXIS MATTHEW BENDER												
	22-03329	12/07/22	Subscription - NJ Register									
	1		Subscription Service - NJ	245.00	T-01-25-00-0265-033	B FIRE PREVENTION-BOOKS & PUBLICATIONS	R	12/07/22	02/14/23		34236074	N
			Vendor Total:	245.00								
LOWEHOME Lowes Home Centers, Inc.												
	22-00580	03/03/22	Blanket PO - supplies									
	6		Blanket PO for supplies -	105.08	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	03/03/22	02/14/23		02810	N
	7		Blanket PO for supplies -	63.56	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	03/03/22	02/14/23		01630	N
				168.64								
	22-03441	12/16/22	Storage Containers & Supplies									
	1		Blanket for storage containers	400.00	T-01-25-00-0265-026	B FIRE PREVENTION-EQUIP REPAIR & MAINT	R	12/16/22	02/14/23		02810	N
			Vendor Total:	568.64								
MAACO MAACO COLLISION REPAIR AND												
	22-03079	11/14/22	Supp. to PO 22-02585									
	1		Supp. to PO 22-02585	1,814.74	T-19-56-62-0130-005	B VEHICLE/ACCIDENT INSURAN	R	11/14/22	02/14/23		41357	N
	23-00020	01/24/23	Body, paint work for #807									
	1		Body, paint work for #807	2,230.58	T-19-56-62-0130-005	B VEHICLE/ACCIDENT INSURAN	R	01/24/23	02/14/23		41550	N
			Vendor Total:	4,045.32								
MALOFORD MALOUF FORD LINCOLN												
	22-03208	12/01/22	Parts/service #574									
	1		Parts/service #574	3,538.38	T-01-26-00-0315-025	B VEHICLE MAINT.-VEHICLE REPAIR & MAINT	R	12/01/22	02/14/23		749365	N
			Vendor Total:	3,538.38								
MARKETSP MarketSpark Inc.												
	23-00282	02/07/23	Youth Ctr Elevator WiFi Router									
	1		Youth Ctr Elevator Wifi Router	86.32	T-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/07/23	02/14/23		1011434	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARKETSP MarketSpark Inc. Continued								
	23-00282 02/07/23 Youth Ctr Elevator WiFi Router	Continued						
	2 Youth Ctr Elevator Wifi Router	86.32 3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/07/23	02/14/23	1011025	N
		172.64						
	Vendor Total:	172.64						
MCANJ Municipal Clerks Assoc. of NJ								
	23-00264 02/07/23 2023 MCANJ Annual Conference							
	1 2023 MCANJ Annual Conference	400.00 3-01-20-00-0120-041	B MUNICIPAL CLERK-CONFERENCES & MEETINGS	R	02/07/23	02/14/23	A MCCARTHY CONF	N
	Vendor Total:	400.00						
MCCPC Morris Cty Coop Pricing Cou								
	23-00268 02/07/23 MCCPC membership fee 2023							
	1 MCCPC membership fee 2023	1,100.00 3-01-20-00-0102-044	B PURCHASING-PROF. ASSOC. DUES	R	02/07/23	02/14/23	MCCPC 2023 FEE	N
	Vendor Total:	1,100.00						
MENTMIKE Mike Mento								
	23-00172 02/03/23 Clothing Allowance - Contract							
	1 Clothing Allowance - Contract	149.99 3-01-20-00-0165-043	B ENGINEERING-CLOTHING & UNIFORMS	R	02/03/23	02/14/23	REIMB CLOTH ALL	N
	Vendor Total:	149.99						
MOTO29 MOTOROLA SOLUTIONS, INC.								
	22-01615 06/20/22 Fire APX 8000XE Radios							
	1 Fire APX 8000XE Radios	3,873.48 C-04-55-22-4363-001	B CY'22 Bond Gen Imp Cap - IT-5% Downpyt	R	06/20/22	02/14/23	1187091869	N
	2 Fire APX 8000XE Radios	73,596.12 C-04-55-22-4363-002	B CY'22 Bond Gen Imp Cap-IT Cap	R	06/20/22	02/14/23	1187091869	N
		77,469.60						
	22-03141 11/21/22 ASTRO APX 8000							
	1 ASTRO APX 8000	20,191.88 2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	11/21/22	02/14/23	1187092109	N
	2 Dual Band Antenna	124.80 2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	11/21/22	02/14/23	1187092109	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
MOTO29 MOTOROLA SOLUTIONS, INC. Continued												
22-03141	11/21/22	ASTRO APX 8000	Continued									
		3 Volume Discount		3,342.68	2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	11/21/22	02/14/23		1187092109	N
				<u>16,974.00</u>								
		Vendor Total:		94,443.60								
MUNIRECO Municipal Record Service												
22-03148	11/22/22	TRAFFIC TICKETS										
		1 TRAFFIC TICKETS		1,090.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		2 SHIPPING & HANDLING		67.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		3 #10 REGULAR ENVELOPES		595.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		4 SHIPPING & HANDLING		60.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		5 BAIL RECOGNIZANCE 2022		975.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		6 SHIPPING & HANDLING		95.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		7 IDRC FORMS		260.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		8 SHIPPING & HANDLING		34.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		9 DD2'S		195.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
		10 SHIPPING AND HANDLING		30.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23		220630	N
				<u>3,401.00</u>								
		Vendor Total:		3,401.00								
NAPA NAPA AUTO PARTS												
22-00143	01/27/22	Parts - snow related										
		1 Parts - snow related		43.49	2-01-26-00-0291-034	B SNOW REMOVAL-MOTOR VEHICLE PARTS	R	01/27/22	02/14/23		3873-281360	N
		2 Parts - snow related		28.24	2-01-26-00-0291-034	B SNOW REMOVAL-MOTOR VEHICLE PARTS	R	01/27/22	02/14/23		3873-281508	N
				<u>71.73</u>								
22-00843	03/31/22	vehicle parts										
		45 vehicle parts		45.15	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23		3873-280228	N
		46 vehicle parts		323.96	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23		3873-280217	N
		47 vehicle parts		33.06	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23		3873-279916	N
		48 vehicle parts		107.92	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23		3873-279927	N
		49 vehicle parts		53.07	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23		3873-281227	N
		50 vehicle parts		18.79	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23		3873-281293	N
		51 vehicle parts		145.24	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23		3873-281370	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
NAPA NAPA AUTO PARTS									
Continued									
22-00843	03/31/22	Vehicle parts		Continued					
		52 Vehicle parts	52.41	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22 02/14/23	3873-282243	N
			779.60						
		Vendor Total:	851.33						
NEWBRWAT NEW BRUNSWICK WATER UTILITY									
22-02787	10/12/22	Water usage							
		8 Water usage	89,789.28	2-05-55-00-0500-072	B WATER	R	10/12/22 02/14/23	7528-0 1/17/23	N
		Vendor Total:	89,789.28						
NFPA NFPA									
22-03332	12/07/22	Membership dues & Fire Code							
		1 National Fire Code	1,381.00	2-01-25-00-0265-033	B FIRE PREVENTION-BOOKS & PUBLICATIONS	R	12/07/22 02/14/23	ID#585060 DUES	N
		2 Balance - NFCSS and Individual	320.00	2-01-25-00-0265-044	B FIRE PREVENTION-PROF. ASSOC. DUES	R	12/07/22 02/14/23	ID#585060 DUES	N
		3 Balance - NFCSS and Individual	26.50	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	12/07/22 02/14/23	ID#585060 DUES	N
			1,727.50						
		Vendor Total:	1,727.50						
NIGPNONJ Northern NJ Chapter of NIGP									
23-00269	02/07/23	Annual NIGP membership							
		1 Annual NIGP membership	100.00	3-01-20-00-0102-044	B PURCHASING-PROF. ASSOC. DUES	R	02/07/23 02/14/23	C BELANGER DUES	N
		Vendor Total:	100.00						
NJ234 NEW JERSEY DISTRIBUTION/SUPPOR									
23-00023	01/24/23	Water Bottles for Recreation							
		1 Water Bottles for Recreation	248.19	T-11-56-00-3787-201	B BASKETBALL	R	01/24/23 02/14/23	707565-1	N
23-00024	01/24/23	Water Bottles for Youth Center							
		1 Water Bottles for Youth Center	119.96	T-11-56-00-4000-066	B YOUTH CENTER - PROGRAM SUPPLIES	R	01/24/23 02/14/23	707566-1	N
		Vendor Total:	368.15						

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ268 NEW JERSEY DIV. TAXATION														
22-00083	01/27/22	Water Use Tax												
		5 Water Use Tax	836.68	2-05-55-00-0500-072	B WATER	R	01/27/22	02/14/23				SFWTR	09/22	N
Vendor Total:			836.68											
NJ325 NJ Toxicology Laboratory														
22-03237	12/06/22	DRUG TESTING 2022												
		1 DRUG TESTING 2022	135.00	2-01-25-00-0240-093	B POLICE DEPT.-MEDICAL EXP.INCL EXAMS,TEST R		12/06/22	02/14/23					3 CASES FEB2022	N
		2 DRUG TESTING 2022	135.00	2-01-25-00-0240-093	B POLICE DEPT.-MEDICAL EXP.INCL EXAMS,TEST R		12/06/22	02/14/23					3 CASES MAR2022	N
		3 DRUG TESTING 2022	630.00	2-01-25-00-0240-093	B POLICE DEPT.-MEDICAL EXP.INCL EXAMS,TEST R		12/06/22	02/14/23					14CASES APR2022	N
		4 DRUG TESTING 2022	45.00	2-01-25-00-0240-093	B POLICE DEPT.-MEDICAL EXP.INCL EXAMS,TEST R		12/06/22	02/14/23					1 CASE MAY 2022	N
		5 DRUG TESTING 2022	585.00	2-01-25-00-0240-093	B POLICE DEPT.-MEDICAL EXP.INCL EXAMS,TEST R		12/06/22	02/14/23					AUG 2022	N
			<u>1,530.00</u>											
Vendor Total:			1,530.00											
NJ802 NJ DCA, Codes & Standards														
22-03548	12/31/22	4th Qtr 2022 Training Fee												
		1 4th Qtr 2022 Training Fee	83,748.00	3-01-08-105-0195-0289	R UNIFORM CONST CODE-REMIT DCA FEE 2 STATE R		12/31/22	02/14/23					Q4 2022 DCA FEE	N
Vendor Total:			83,748.00											
NJ809 TREAS. NJ DIV. OF FIRE SAFETY														
22-03333	12/07/22	NJ Fire Code Subscription												
		1 New Jersey Uniform Fire Code	270.00	2-01-25-00-0265-033	B FIRE PREVENTION-BOOKS & PUBLICATIONS	R	12/07/22	02/14/23					7793 CUST#9697	N
Vendor Total:			270.00											
NJ816 NJ DCA, Codes & Standards														
22-03460	12/16/22	Elevator insp. fee												
		1 Registration: 1808-00309-001	258.00	2-01-26-00-0310-029	B BUILDING & GROUNDS-OTHER CONTRACT SERVIC R		12/16/22	02/14/23					ELSA #4185003	N
Vendor Total:			258.00											
NJAMHYDR NJ AMERICAN WATER (HYDRANT)														
22-00117	01/27/22	Hydrant charges												
		121 Hydrant charges	2,756.00	2-05-55-00-0500-073	B FIRE HYDRANT CHARGES	R	06/27/22	02/14/23					018210022797736	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJAMHYDR NJ AMERICAN WATER (HYDRANT)											
				Continued							
	22-00117	01/27/22	Hydrant charges	Continued							
	122		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019391958	N
	123		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019393497	N
	124		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019392920	N
	125		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019393565	N
	126		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019393411	N
	127		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019392050	N
	128		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019392777	N
	129		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019392586	N
	130		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019392852	N
	131		Hydrant charges	62.84	2-05-55-00-0500-073	R	06/27/22	02/14/23		018210019393206	N
				<u>3,384.40</u>							
			Vendor Total:	3,384.40							
NJCHIEFS NEW JERSEY STATE ASSOC. CHIEFS											
	22-02457	09/08/22	Promotional Examinations								
	1		Promotional Examinations	7,000.00	2-01-25-00-0240-028	R	09/08/22	02/14/23		IN-13316	N
			Vendor Total:	7,000.00							
NJLM NJLM/NEW JERSEY STATE LEAGUE											
	23-00244	02/06/23	2023 Membership Fees								
	1		2023 Membership Fees	4,485.00	3-01-20-00-0110-044	R	02/06/23	02/14/23		161MLK23	N
			Vendor Total:	4,485.00							
NORTH005 North Brunswick Township											
	22-02162	08/10/22	water usage								
	8		water usage	16.00	2-05-55-00-0500-072	R	08/10/22	02/14/23		17873-0 1/1/23	N
	9		water usage	67.51	2-05-55-00-0500-072	R	08/10/22	02/14/23		17875-0 1/1/23	N
	10		water usage	67.50	2-05-55-00-0500-072	R	08/10/22	02/14/23		17874-0 1/1/23	N
				<u>151.01</u>							
			Vendor Total:	151.01							

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
OCCUPATI Occupational Health												
22-02279	08/18/22	Pre-Employment Drug Screens										
4		Pre-Employment Drug Screens	50.00	T-11-56-00-3787-801	B SUMMER CAMPS	R	08/18/22	02/14/23			514911888	N
22-02602	09/26/22	Post Accident Drug/Bat Screen										
3		Post Accident Drug/Bat Screen	50.00	2-01-20-00-0105-093	B HR - MEDICAL (EXAMS, TESTS, ECT.)	R	09/26/22	02/14/23			514911888	N
Vendor Total:			100.00									
PAKSRENO Paks Renovation Corp.												
22-03549	11/30/22	Emerg. cleanup Senior Center										
1		Emerg. cleanup Senior Center	28,783.00	T-19-56-62-0130-005	B VEHICLE/ACCIDENT INSURAN	R	11/30/22	02/14/23			4919099	N
Vendor Total:			28,783.00									
PARTSAUT Parts Authority, LLC												
22-00136	01/27/22	Parts for non water vehicle										
15		Parts for non-water vehicles	116.40	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	01/27/22	02/14/23			077-243404	N
16		Parts for non-water veh credit	662.54	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			62743	N
17		Parts for non-water veh credit	96.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			62224	N
19		Parts for non-water vehicles	68.97	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	01/27/22	02/14/23			077-244089	N
20		Parts for non-water vehicles	465.60	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	01/27/22	02/14/23			077-244669	N
21		Parts for non-water vehicles	158.40	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	01/27/22	02/14/23			300-422392	N
			50.83									
22-00842	03/31/22	vehicle parts										
30		vehicle parts	495.87	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23			077-244016	N
31		vehicle parts	269.46	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23			077-244291	N
32		vehicle parts	127.20	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23			077-245006	N
33		vehicle parts	276.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23			077-244673	N
34		vehicle parts	176.16	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23			301-183248	N
35		vehicle parts	2.06	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	03/31/22	02/14/23			302-125783	N
36		vehicle parts credit	38.10	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			7629	N
37		vehicle parts credit	136.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			61795	N
38		vehicle parts 2 credits offset	174.10	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			302-125783	N
			1,346.75									

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								
PARTSAUT Parts Authority, LLC			Continued								
22-01129 05/03/22 use credit #73835970 3/23/22											
125 use credit #73835970 3/23/22	336.65	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			077-241478	N	
126 use credit #73835970 3/23/22	182.13	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			077-241010	N	
127 use credit #73835970 3/23/22	138.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			077-240875	N	
128 use credit #73835970 3/23/22	276.96	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			031-507010	N	
129 use credit #73835970 3/23/22	116.40	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			077-240730	N	
130 use credit #73835970 3/23/22	116.40	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			077-240731	N	
131 use credit #73835970 3/23/22	1,166.54	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23			738-35970	N	
	0.00										
22-03439 12/16/22 Stock order											
1 Stock order	268.24	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			015-129882	N	
2 9-0738S TIMING CHAIN KIT/	484.56	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
3 16721 CAT CONVERTER /	1,471.26	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			002-069748	N	
4 16728 CAT CONVERTER /	549.22	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
5 916-552 VVT SPROCKET /	268.24	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			015-129882	N	
6 916-540 VVT SPROCKET /	240.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			339-088864	N	
7 PW657 WATER PUMP /	239.68	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			107-826981	N	
11 17-2229 Z17 PAD W/HDW /	275.82	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
12 17-2231 Z17 PAD W/HDW /	173.10	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
13 BRRF406 BRAKE ROTOR ASM /	688.08	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			200-352345	N	
15 SP589 SPARK PLUG /	71.52	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			300-422695	N	
16 AR85142XPR BRAKE ROTOR	361.56	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			012-421306	N	
17 16-2613 WIPER BLADE	307.50	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
18 16-220 WIPER BLADE	261.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
19 16-2213 WIPER BLADE	261.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
20 11-G WIPER BLADE	173.75	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
21 16-160 WIPER BLADE	261.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
22 16-180 WIPER BLADE	261.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
23 16-200 WIPER BLADE	261.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
24 16-2013 WIPER BLADE	261.00	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			055-324610	N	
25 16-240 WIPER BLADE	307.50	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
26 CMS40186 CONTROL ARM BJ	488.52	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
27 2962 12 OZ GAS AF ISO	142.56	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			033-136189	N	
28 5034 DOT 4 G	440.28	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			056-963284	N	
29 UF-553T IGNITION COIL	462.80	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			031-757208	N	
30 17-1611 Z17 PAD W HDW	154.56	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23			061-592111	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												
22-03439 12/16/22 Stock order												
Continued												
31	AR85141XPR		BRAKE ROTOR	596.02	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		077-245135	N
32	FL500SB12		PR EACH BX 12	261.36	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		031-757208	N
33	17-1377		Z17 PAD W HDW	104.48	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		127-282282	N
34	1234YF		FREON 10 LB	2,655.88	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		300-422695	N
35	134A-30		FREON	2,393.70	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		300-422695	N
36	36526		2 60G ROLOC DI	620.88	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		300-422695	N
37	65GHR		BATTERY ASM + CORE	698.40	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		300-422695	N
38	78DTG		BATTERY ASM + CORE	640.80	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		300-422695	N
39	FL820S		FILTER ASY OIL	172.80	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		301-185388	N
40	SP589		SPARK PLUG	71.52	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		300-422695	N
41	307480		3M BOX OF 25	414.48	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		302-127222	N
42	49002		WD 40 8 OZ.	321.48	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		339-088864	N
43	31G950A		BATTERY ASM + CORE	1,337.64	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		339-088864	N
44	07481		3M BOX OF 25	415.14	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		339-088864	N
45	16728		CAT CONVERTER /	549.22	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		022-803858	N
46	31G950A		BATTERY ASM + CORE	97.62	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		339-088864	N
47	31G950A		BATTERY ASM + CORE	66.84	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		300-423468	N
50			credit offset	1,577.64	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23		300-423468	N
51			credit	1,577.64	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	02/06/23	02/14/23		300-041826	N
52	31G950A		BATTERY ASM + CORE	38.10	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/16/22	02/14/23		339-088864	N
				20,591.11								
Vendor Total:				21,988.69								

PENNSYLV Pennsylvania State University												
22-01173 05/04/22 Police Executive Development												
1	Supervisor In-Service Training			1,528.00	2-01-25-00-0240-042	B POLICE DEPT.-EDUCATION AND TRAINING	R	05/04/22	02/14/23		228971	N
Vendor Total:				1,528.00								

PHOEN005 PHOENIX FUNDING, INC												
23-00145 02/03/23 TAX LIEN REDEMPTION												
1	TAX LIEN REDEMPTION			9,600.00	T-03-55-00-9999-294	B PREMIUM ON TAX SALE	R	02/03/23	02/14/23		02/14/23	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
PHOEN005 PHOENIX FUNDING, INC Continued												
23-00145 02/03/23 TAX LIEN REDEMPTION Continued												
	2		TAX LIEN REDEMPTION	4,377.61	T-03-55-00-9999-914	B TAX LIEN REDEMPTIONS	R	02/03/23	02/14/23		02/14/23	N
				<u>13,977.61</u>								
			Vendor Total:	13,977.61								
PKFOCONN PKF O'Connor Davies, LLP												
22-01239 05/13/22 Financial Services												
	7		Financial Services	60,934.50	2-01-20-00-0130-028	B FINANCIAL ADMIN-PROF & CONSULTING SRVS	R	05/13/22	02/14/23		678206	N
	8		Financial Services	20,311.50	2-05-55-00-0500-028	B PROF & CONSULTING SRVS	R	05/13/22	02/14/23		678206	N
				<u>81,246.00</u>								
			Vendor Total:	81,246.00								
POWEPLAC Power Place												
22-01349 05/23/22 Bcat zero turns/string trimmer												
	1		Bcat zero turns/string trimmer	568.00	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
	2		4165664 Pump-hydraulic 16CC	1,938.06	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
	3		4159280 Motor parker	1,387.90	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
	4		4165709 Clutch-electric, 250	821.52	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
	5		4169459 Control-clutch, soft	170.86	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
	6		4137 710 7100 Drive tube	259.38	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
	7		4134 711 3200 Drive shaft	155.04	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
	8		4171869 Wheel-assy, 24x12.00	1,333.26	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
	9		21066-7011 Regulator-voltage	136.58	T-40-56-22-0366-069	B OPEN SPACE - LANDSCAPING/PARKS	R	05/23/22	02/14/23		1672280	N
				<u>6,770.60</u>								
22-02495 09/09/22 Parts for #1008 mower												
	1		Parts for #1008 mower	59.31	T-40-56-22-0366-039	B OPEN SPACE - GENERAL MACHINERY PARTS	R	09/09/22	02/14/23		1107717	N
	2		41-0036 TRASH GUARD 75" FLAIL	190.74	T-40-56-22-0366-039	B OPEN SPACE - GENERAL MACHINERY PARTS	R	09/09/22	02/14/23		1107717	N
	3		41-0006 ROD GROUND ROLLER LH	54.58	T-40-56-22-0366-039	B OPEN SPACE - GENERAL MACHINERY PARTS	R	09/09/22	02/14/23		1107717	N
	4		41-0005 ROD GROUND ROLLER ADJ	54.58	T-40-56-22-0366-039	B OPEN SPACE - GENERAL MACHINERY PARTS	R	09/09/22	02/14/23		1107717	N
	5		18-0011 75" FLAIL FLAP	173.56	T-40-56-22-0366-039	B OPEN SPACE - GENERAL MACHINERY PARTS	R	09/09/22	02/14/23		1107717	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								
POWEPLAC Power Place											
Continued											
22-02495 09/09/22 Parts for #1008 mower				Continued							
6 11-1012 3/4-6 ACME HEX NUT	36.04	T-40-56-22-0366-039	B OPEN SPACE - GENERAL MACHINERY PARTS		R	09/09/22	02/14/23			1107717	N
	568.81										
Vendor Total:	7,339.41										
PRIMERAT Primera Technology, INC											
23-00183 02/06/23 NON-WARRANTY REPAIR											
1 NON-WARRANTY REPAIR	400.00	3-01-25-00-0240-059	B POLICE DEPT.-DATA PROCESSING EQUIP		R	02/06/23	02/14/23			21000737455	N
Vendor Total:	400.00										
PRINTING Printing Supplies USA LLC											
22-03457 12/16/22 Toner 12-02-22											
1 CF281X - HP 81X HY Black	602.54	2-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES		R	12/16/22	02/14/23			27353	N
2 CF237A - HP 37A HY Black	183.67	2-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES		R	12/16/22	02/14/23			27353	N
3 CF312A - HP 826A Yellow	542.95	2-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES		R	12/16/22	02/14/23			27353	N
4 W2002X - HP 658X HY Yellow	1,451.52	2-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES		R	12/16/22	02/14/23			27353	N
5 W2003X - HP 658X HY Magenta	725.76	2-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES		R	12/16/22	02/14/23			27353	N
6 W1480A - HP 148A Black	102.56	2-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES		R	12/16/22	02/14/23			27353	N
	3,609.00										
Vendor Total:	3,609.00										
PROCAP8 PROCAP 8 FBO FIRSTRUST BANK											
23-00146 02/03/23 TAX LIEN REDEMPTION											
1 TAX LIEN REDEMPTION	25,600.00	T-03-55-00-9999-294	B PREMIUM ON TAX SALE		R	02/03/23	02/14/23			02/14/23	N
2 TAX LIEN REDEMPTION	12,660.50	T-03-55-00-9999-914	B TAX LIEN REDEMPTIONS		R	02/03/23	02/14/23			02/14/23	N
	38,260.50										
Vendor Total:	38,260.50										
PSEG1444 PSE&G CO.											
23-00304 02/08/23 PSE&G Gas & Elec Bill Nov 2022											
1 PSE&G Gas & Elec Bill Nov 2022	41,887.04	3-01-31-00-0430-071	B ELECTRICITY-ELECTRICITY		R	02/08/23	02/14/23			NOV 2022	N
2 PSE&G Gas & Elec Bill Nov 2022	105,904.00	3-01-31-00-0435-075	B STREET LIGHTING-STREET LIGHTING		R	02/08/23	02/14/23			NOV 2022	N
3 PSE&G Gas & Elec Bill Nov 2022	5,845.50	3-05-55-00-0500-071	B ELECTRICITY		R	02/08/23	02/14/23			NOV 2022	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
PSEG1444 PSE&G CO. Continued												
23-00304	02/08/23		PSE&G Gas & Elec Bill Nov 2022	Continued								
4			PSE&G Gas & Elec Bill Nov 2022	3,629.03	T-40-56-23-0366-071	B OPEN SPACE - ELECTRICITY & STREET LIGHTS R		02/08/23	02/14/23		NOV 2022	N
5			PSE&G Gas & Elec Bill Nov 2022	8.63	T-21-56-23-4060-056	B HAMILTON ST SID-FIRE & OTHER SAFETY EQUI R		02/08/23	02/14/23		NOV 2022	N
				157,274.20								
Vendor Total:				157,274.20								
PSI PSI- Prevention Specialist Inc												
23-00054	02/01/23		2023 Annual Randomization Fee									
1			2023 Annual Randomization Fee	200.00	3-01-20-00-0105-029	B HR-OTHER CONTRACTUAL ITEMS	R	02/01/23	02/14/23		33294	N
23-00055	02/01/23		DOT Emergency Response Testing									
1			DOT Emergency Response Testing	400.00	3-01-20-00-0105-029	B HR-OTHER CONTRACTUAL ITEMS	R	02/01/23	02/14/23		33538	N
Vendor Total:				600.00								
PULTROJE Jeanette M. Pultrio												
23-00305	02/09/23		Life Insurance Claim									
1			Life Insurance Claim for Gary	7,000.00	T-19-56-62-0130-255	B SELF INS-AID TO FIRE	R	02/09/23	02/14/23		LIFE INSURANCE	N
Vendor Total:				7,000.00								
RAFARICH Schaffer Shain Jalloh PC												
23-00059	02/01/23		Annual Tax Appeal Atty. 2023									
1			Annual Tax Appeal Atty. 2023	4,462.50	3-01-20-00-0155-133	B LEGAL SERVICES-TAX APPEAL DEFENSE	R	02/01/23	02/14/23		11409	N
Vendor Total:				4,462.50								
RAINONE Rainone Coughlin Minchello LLC												
23-00058	02/01/23		Annual Township Attorney 2023									
1			Annual Township Attorney 2023	35.00	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23		14875	N
2			Annual Township Attorney 2023	1,356.00	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23		14876	N
3			Annual Township Attorney 2023	102.00	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23		14877	N
4			Annual Township Attorney 2023	1,808.80	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23		14878	N
5			Annual Township Attorney 2023	4,779.10	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23		14879	N
6			Annual Township Attorney 2023	105.00	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23		14880	N
7			Annual Township Attorney 2023	223.00	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23		14883	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAINONE Rainone Coughlin Minchello LLC Continued												
23-00058	02/01/23	Annual Township Attorney 2023	Continued									
8	Annual Township Attorney 2023	2,767.85	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23				14885	N
9	Annual Township Attorney 2023	12,569.91	3-01-20-00-0155-027	B LEGAL SERVICES-LEGAL SERVICES	R	02/01/23	02/14/23				14887	N
10	Annual Township Attorney 2023	787.50	T-20-56-99-0000-027	B AFFORDABLE HOUSING- LEGAL SERVICES	R	02/01/23	02/14/23				14884	N
		24,534.16										
Vendor Total:		24,534.16										
RANJ REGISTRARS' ASSOC. OF NJ												
23-00322	02/09/23	Registrar's Membership Dues										
1	Registrar's Membership Dues	25.00	3-01-20-00-0120-044	B MUNICIPAL CLERK-PROF. ASSOC. DUES	R	02/09/23	02/14/23				9690	N
2	Registrar's Membership Dues	25.00	3-01-20-00-0120-044	B MUNICIPAL CLERK-PROF. ASSOC. DUES	R	02/09/23	02/14/23				9879	N
3	Registrar's Membership Dues	25.00	3-01-20-00-0120-044	B MUNICIPAL CLERK-PROF. ASSOC. DUES	R	02/09/23	02/14/23				9867	N
4	Registrar's Membership Dues	25.00	3-01-20-00-0120-044	B MUNICIPAL CLERK-PROF. ASSOC. DUES	R	02/09/23	02/14/23				10047	N
		100.00										
Vendor Total:		100.00										
REPUSERV Republic Services of NJ, LLC												
22-01260	05/13/22	Trash removal municipal bldgs										
37	Community/Senior Center	218.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
42	Animal Shelter, 475 Demott Ln	264.63	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
44	Youth Center, 429 Lewis St.	160.34	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
45	Animal Shelter, 475 Demott Ln	372.88	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
46	Public Safety Bldg.	218.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
47	Trash removal municipal bldgs	830.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
48	Maintenance Shop, 40 Churchill	109.25	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
49	Municipal bldg., 475 Demott	218.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
51	Community/Senior Center	218.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003763714	N
52	Youth Center, 429 Lewis St.	160.34	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003781863	N
53	Animal Shelter, 475 Demott Ln	514.23	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003781863	N
54	Public Safety Bldg.	218.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003781863	N
55	Trash removal municipal bldgs	830.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003781863	N
56	Maintenance Shop, 40 Churchill	109.25	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003781863	N
57	Municipal bldg., 475 Demott	218.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003781863	N
58	Community/Senior Center	218.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003781863	N
60	Public Safety Bldg.	218.50	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	R	05/13/22	02/14/23				0689-003781863	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
REPUSERV Republic Services of NJ, LLC Continued										
	22-01260 05/13/22 Trash removal municipal bldgs	Continued								
	61 Trash removal municipal bldgs		309.72	2-01-26-00-0305-029	B SOLID WASTE COLL.-OTHER CONTRACTUAL ITEM R	05/13/22	02/14/23		0689-003781863	N
			5,409.64							
	Vendor Total:		5,409.64							
RICHARDG Richard Grubb & Associates inc										
	22-03422 12/14/22 (HABS) Documentation									
	1 Historic Building Survey		1,741.00	T-40-56-22-0366-028	B OPEN SPACE - PROFESSIONAL/CONSULT SERVIC R	12/14/22	02/14/23		2022-345-01	N
	Vendor Total:		1,741.00							
RICOBUSI RICOH USA, INC.										
	23-00273 02/07/23 Copier Lease									
	1 Copier Lease		743.14	2-01-22-00-0195-026	B UNIFORM CONST CODE-EQUIP REPAIR & MAINT R	02/07/23	02/14/23		106656112	N
	Vendor Total:		743.14							
RICOH-PO RICOH USA, INC										
	23-00056 02/01/23 Twp. Manager's Copier Machine									
	1 Twp. Manager's Copier Machine		407.22	3-01-20-00-0100-026	B MANAGER-EQUIP REPAIR & MAINT R	02/01/23	02/14/23		106764180	N
	Vendor Total:		407.22							
RICOUSA Ricoh USA, Inc.										
	23-00061 02/01/23 Ricoh contract - R22-274									
	1 Ricoh contract R18-298		1,114.71	3-01-20-00-0102-026	B PURCHASING-EQUIP REPAIR & MAINT R	02/01/23	02/14/23		106764197	N
	23-00131 02/03/23 Copier Lease Quarterly Payment									
	1 Copier Lease Quarterly Payment		725.34	2-01-28-00-0370-026	B DEPT OF RECREATION-EQUIP REPAIR & MAINT R	02/03/23	02/14/23		106764191	N
	Vendor Total:		1,840.05							
RRDONNEL RR Donnelley										
	22-02784 10/11/22 Vital Statistics Safety Paper									
	1 Reg-42A, 8-1/2 x 11"		396.00	2-01-20-00-0120-023	B MUNICIPAL CLERK-PRINTING AND BINDING R	10/11/22	02/14/23		021763508	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RRDONNEL RR Donnelley											
				Continued							
	22-02784	10/11/22	Vital Statistics Safety Paper	Continued							
	2	Reg-42B, 8-1/2 x 14"	99.00	2-01-20-00-0120-023	B MUNICIPAL CLERK-PRINTING AND BINDING	R	10/11/22	02/14/23		021763508	N
			495.00								
		Vendor Total:	495.00								
SCOTPEAR PEARL SCOTT											
	23-00052	02/01/23	Refund for Zumba								
	1	Refund for Zumba class	64.00	T-11-56-00-3787-101	B ADULT FITNESS	R	02/01/23	02/14/23		REFUND 013123	N
		Vendor Total:	64.00								
SCPRINTS Somerset Cty Print Shop											
	22-03401	12/08/22	Print Purchase Orders								
	1	Print Purchase Orders	1,139.96	2-01-20-00-0102-023	B PURCHASING-PRINTING AND BINDING	R	12/08/22	02/14/23		REQ #22-3130	N
	2	Shipping	105.00	2-01-20-00-0102-023	B PURCHASING-PRINTING AND BINDING	R	12/08/22	02/14/23		REQ #22-3130	N
			1,244.96								
		Vendor Total:	1,244.96								
SECOND SECOND CHANCE FOR ANIMALS											
	22-00341	02/11/22	Monthly Spay & Neuter Fees								
	8	Monthly Spay & Neuter Fees	480.00	T-17-56-99-0000-700	B RESERVE: SECOND CHANCE	R	02/11/22	02/14/23		AUG 22 S&N FEES N	
	9	Monthly Spay & Neuter Fees	360.00	T-17-56-99-0000-700	B RESERVE: SECOND CHANCE	R	02/11/22	02/14/23		SEP 22 S&N FEES N	
	10	Monthly Spay & Neuter Fees	540.00	T-17-56-99-0000-700	B RESERVE: SECOND CHANCE	R	02/11/22	02/14/23		OCT 22 S&N FEES N	
	11	Monthly Spay & Neuter Fees	840.00	T-17-56-99-0000-700	B RESERVE: SECOND CHANCE	R	02/11/22	02/14/23		NOV 22 S&N FEES N	
	12	Monthly Spay & Neuter Fees	900.00	T-17-56-99-0000-700	B RESERVE: SECOND CHANCE	R	02/11/22	02/14/23		DEC 22 S&N FEES N	
			3,120.00								
		Vendor Total:	3,120.00								
SFMOBILE SF Mobile-Vision Inc.											
	22-01994	07/26/22	EXTENDED MAINTENANCE AGREEMENT								
	1	1Yr hardware direct service	2,320.00	2-01-25-00-0240-138	B POLICE DEPT.-SOFTWARE LICENSING	R	07/26/22	02/14/23		50471	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								
SFMOBILE SF Mobile-Vision Inc. Continued											
22-01994 07/26/22 EXTENDED MAINTENANCE AGREEMENT			Continued								
2 PER DVR 1 YEAR EMA	2,310.00	2-01-25-00-0240-138	B POLICE DEPT.-SOFTWARE LICENSING	R	07/26/22	02/14/23				50471	N
	4,630.00										
Vendor Total:	4,630.00										
SHAHSWET Swetaben Shah											
23-00028 01/24/23 Refund for 1 Chess class mtg											
1 Refund for 1 chess class	19.00	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	01/24/23	02/14/23				REFUND 121422	N
Vendor Total:	19.00										
SHI SHI INTERNATIONAL CORP.											
22-03458 12/16/22 Misc- Printers/Monitors											
1 Misc- Printers/Monitors	3,340.00	C-06-55-18-4231-001	B 2018 CFB - WATER VEHICLES,IT & EQUIPMENT	R	12/16/22	02/14/23				B16271161	N
2 Misc- Printers/Monitors	915.00	C-06-55-18-4231-001	B 2018 CFB - WATER VEHICLES,IT & EQUIPMENT	R	12/16/22	02/14/23				B16274311	N
3 Misc- Printers/Monitors	115.00	C-06-55-18-4231-001	B 2018 CFB - WATER VEHICLES,IT & EQUIPMENT	R	12/16/22	02/14/23				B16336287	N
	4,370.00										
22-03485 12/20/22 CRADLEPOINT NETCLOUD											
1 Cradlepoint Netcloud	13,531.80	C-04-55-22-4363-006	B CY'22 Bond Gen Imp Cap-PD VehicleRelated	R	12/20/22	02/14/23				B16340415	N
Vendor Total:	17,901.80										
SOMHEALT SOMERSET COUNTY DEPT OF HEALTH											
23-00060 02/01/23 2023 Somerst Cty. Health Dept.											
1 2023 Somerset Cty. Health Dept	60,220.83	3-01-42-00-0894-029	B INTERLOCAL - HEALTH DEPT-OTHER CONTRACT.	R	02/01/23	02/14/23				JAN 2023	N
Vendor Total:	60,220.83										
SOMSR Shop Rite/Somerset											
22-03254 12/06/22 Senior Program Supplies											
1 Senior Program Supplies	186.72	T-11-56-00-3788-601	B SENIOR ACTIVITIES	R	12/06/22	02/14/23				04510230878	N
2 Senior Program Supplies	51.36	T-11-56-00-3788-601	B SENIOR ACTIVITIES	R	12/06/22	02/14/23				04510247650	N
3 Senior Program Supplies	8.94	T-11-56-00-3788-601	B SENIOR ACTIVITIES	R	12/06/22	02/14/23				04510246151	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
SOMSR Shop Rite/Somerset Continued													
22-03254	12/06/22	Senior Program Supplies		Continued									
4		Senior Program Supplies	85.89	T-11-56-00-3788-601		B SENIOR ACTIVITIES	R	12/06/22	02/14/23			04510450200	N
			332.91										
		Vendor Total:	332.91										
SOSACONS Constantino Sosa													
23-00031	01/24/23	Refund for Just Desserts											
1		Refund for Just Dessert Prog.	55.00	T-11-56-00-3787-401		B ENRICHMENT PROGRAMS	R	01/24/23	02/14/23			REFUND 011023	N
		Vendor Total:	55.00										
SSWORLD S & S WORLDWIDE													
22-01768	06/30/22	Program equipment for Teen Rec											
13		Jaypro Center Std Heavy Duty	1,154.86	T-11-56-00-4000-066		B YOUTH CENTER - PROGRAM SUPPLIES	R	06/30/22	02/14/23			IN101137533	N
22-03360	12/08/22	Theraputic Program Supplies											
1		Canvas Panels	29.95	T-11-56-00-3788-501		B THERAPEUTIC REC	R	12/08/22	02/14/23			IN101131431	N
2		Sand Art	25.47	T-11-56-00-3788-501		B THERAPEUTIC REC	R	12/08/22	02/14/23			IN101131431	N
3		Toss and Talk Ball	17.93	T-11-56-00-3788-501		B THERAPEUTIC REC	R	12/08/22	02/14/23			IN101131431	N
			73.35										
		Vendor Total:	1,228.21										
STAVOLA STAVOLA CONSTRUCTION MATERIALS													
22-00299	02/08/22	Road Materials											
8		Road Materials Res: 21-102	5,215.84	2-05-55-00-0500-032		B ROAD MATERIALS & SUPPLIES	R	02/08/22	02/14/23			267287	N
22-01458	06/03/22	Road Materials											
9		Road Materials Res: 21-102	1,545.25	2-05-55-00-0500-032		B ROAD MATERIALS & SUPPLIES	R	06/03/22	02/14/23			275918	N
10		Road Materials Res: 21-102	4,024.21	2-05-55-00-0500-032		B ROAD MATERIALS & SUPPLIES	R	06/03/22	02/14/23			276575	N
11		Road Materials Res: 21-102	270.00	2-05-55-00-0500-032		B ROAD MATERIALS & SUPPLIES	R	06/03/22	02/14/23			276576	N
			5,839.46										
		Vendor Total:	11,055.30										

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
STOPSHRE STOP AND SHOP (REC)												
22-02869	10/20/22	Just Desserts										
	2	Supplies for Just Desserts	78.16	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	10/20/22	02/14/23			674528	N
	3	Supplies for Just Desserts	56.96	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	10/20/22	02/14/23			674524	N
	4	Supplies for Just Desserts	33.93	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	10/20/22	02/14/23			674525	N
	5	Supplies for Just Desserts	95.82	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	10/20/22	02/14/23			674512	N
	6	Supplies for Just Desserts	36.97	T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	10/20/22	02/14/23			674529	N
			301.84									
23-00032 01/24/23 Supplies for Therapeutic Prog												
	1	Supplies for Therapeutic Prog	54.86	T-11-56-00-3788-501	B THERAPEUTIC REC	R	01/24/23	02/14/23			674527	N
		Vendor Total:	356.70									
STORTRAC Storr Tractor												
22-03283	12/06/22	Sender-temperature for #1052										
	1	Sender-temperature for #1052	65.22	2-01-26-00-0315-034	B VEHICLE MAINT.-MOTOR VEHICLE PARTS	R	12/06/22	02/14/23			1139560	N
		Vendor Total:	65.22									
SUMMERRI Qbe Specialty Insurance C												
23-00340	02/10/23	QM2399 Retention/Coins Scafidi										
	1	QM2399 Retention/Coins Scafidi	3,687.20	2-01-23-00-0210-086	B LIABILITY INSURANCE-LIABILITY INSURANCE	R	02/10/23	02/14/23			QM-2399 122222	N
		Vendor Total:	3,687.20									
THOMWEST Thomson Reuters-West												
23-00219	02/06/23	CLEAR PROFLEX 2023 1-3/23										
	1	CLEAR PROFLEX 2023 1-3/23	610.00	3-01-25-00-0240-138	B POLICE DEPT.-SOFTWARE LICENSING	R	02/06/23	02/14/23			847750061	N
		Vendor Total:	610.00									
TRIOUS Trius, Inc.												
22-03381	12/08/22	Spreader parts										
	1	Spreader parts	107.50	2-01-26-00-0291-038	B SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23			SI092675	N
	2	26653 SPROCKETS	464.16	2-01-26-00-0291-038	B SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23			SI092675	N
	3	25868 BEARINGS, REAR	287.52	2-01-26-00-0291-038	B SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23			SI092675	N
	4	79709 COUPLING	54.17	2-01-26-00-0291-038	B SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23			SI092675	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						
TRUIS	Trius, Inc.	Continued									
22-03381	12/08/22	Continued									
5 6123	PIN-CLEVIS	2.80	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
6 20811	PIN, COTTER	0.36	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
7 20735	SET SCREW	1.00	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
8 79282	SHAFT, IDLER	166.25	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
9 34874	ZERK	4.96	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
10 26812	SPROCKET, IDLER	399.16	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
11 26660	ROD END	275.00	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
12 20755	SET SCREW	0.46	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
13 79290-X1	DISC WELDMENT, 304 SS	1,316.68	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
14 302976	SPINNER SHAFT	756.66	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092888	N
15 26816	BEARINGS	143.76	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
16 302990	SPINNER SHAFT	388.34	2-01-26-00-0291-038	B	SNOW REMOVAL-HARDWARE & MINOR TOOLS	R	12/08/22	02/14/23		SI092675	N
		<u>4,368.78</u>									

Vendor Total: 4,368.78

TRYSTONE	TRYSTONE CAPITAL ASSESTS LLC										
23-00152	02/03/23	TAX LIEN REDEMPTION									
1	TAX LIEN REDEMPTION	9,900.00	T-03-55-00-9999-294	B	PREMIUM ON TAX SALE	R	02/03/23	02/14/23		02/14/23	N
2	TAX LIEN REDEMPTION	2,823.33	T-03-55-00-9999-914	B	TAX LIEN REDEMPTIONS	R	02/03/23	02/14/23		02/14/23	N
		<u>12,723.33</u>									

Vendor Total: 12,723.33

ULINE	ULINE										
22-03444	12/16/22	Gloves									
1	S-16846L - Uline Ice Buster	385.00	2-01-25-00-0265-043	B	FIRE PREVENTION-CLOTHING & UNIFORMS	R	12/16/22	02/14/23		158077940	N
2	S-16846X - Uline Ice Buster	420.00	2-01-25-00-0265-043	B	FIRE PREVENTION-CLOTHING & UNIFORMS	R	12/16/22	02/14/23		158077940	N
3	S-16846XX - Uline Ice Buster	420.00	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/16/22	02/14/23		158077940	N
4	S-16847L - Uline Heavy Utility	276.00	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/16/22	02/14/23		158077940	N
5	S-16847X - Uline Heavy Utility	276.00	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/16/22	02/14/23		158077940	N
6	S-16847XX- Uline Heavy Utility	276.00	T-12-56-00-0850-845	B	UNIF FIRE SAFETY PENALTY	R	12/16/22	02/14/23		158077940	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								
ULINE ULINE Continued											
22-03444 12/16/22 Gloves			Continued								
7 shipping and handling	23.60	T-12-56-00-0850-845	B UNIF FIRE SAFETY PENALTY	R	02/03/23	02/14/23			158077940		N
	<u>2,076.60</u>										
Vendor Total:	2,076.60										
UNIVCOMP UNIVERSAL COMPUTING SERVICES											
22-03149 11/22/22 DAILY NOTICES											
1 DAILY NOTICES	1,396.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23			32313		N
2 SHIPPING & HANDLING	208.00	2-01-43-00-0490-023	B MUNICIPAL COURT-PRINTING AND BINDING	R	11/22/22	02/14/23			32313		N
	<u>1,604.00</u>										
Vendor Total:	1,604.00										
UPS UNITED PARCEL SERVICE											
23-00211 02/06/23 shipping fees 2023											
1 shipping fees 2022	15.05	3-01-25-00-0240-022	B POLICE DEPT.-POSTAGE	R	02/06/23	02/14/23			0000A200F7023		N
Vendor Total:	15.05										
USPSDATA USPS CMRS-FP											
23-00271 02/07/23 Postage - Mail Machine											
1 Postage - Mail Machine	30,000.00	3-01-20-00-0102-022	B PURCHASING-POSTAGE	R	02/07/23	02/14/23			CIN106000747068		N
Vendor Total:	30,000.00										
VALIVIDE VALIANT VIDEO PRODUCTIONS											
22-00475 02/18/22 2022 Videographer Services											
15 2022 Videographer Services	414.00	2-01-20-00-0140-028	B DATA PROCESSING-PROF & CONSULTING SRVS	R	02/18/22	02/14/23			FTC122722		N
Vendor Total:	414.00										
VER4832 VERIZON											
23-00207 02/06/23 TRUNK RADIO (627) 1-3/23											
1 TRUNK RADIO (627) 1-3/23	11,440.00	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23			M55406462723002		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
VER4832 VERIZON Continued												
	23-00208	02/06/23	TRUNK RADIO SYSTEMS(631)1-3/23									
	1		TRUNK RADIO SYSTEMS(631)1-3/23	2,255.53	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		M55501563123026	N
Vendor Total:				13,695.53								
VERALPH V.E. RALPH & SON, INC.												
	22-02502	09/12/22	medical supplies									
	1		SPUR II ADULT BVM RESUS	194.25	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	09/12/22	02/14/23		443294	N
	2		ADULT NON-REBREATH MASK	67.00	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	09/12/22	02/14/23		443294	N
	3		SMART PAD II FRX	588.00	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	09/12/22	02/14/23		448319	N
	4		C-A-T TOURNIQUET ORANGE GEN 7	239.90	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	09/12/22	02/14/23		443294	N
	5		C-A-T HOLDER-BLACK NYLON	159.50	2-01-25-00-0240-056	B POLICE DEPT.-EMERGENCY & SAFETY SUPP.	R	09/12/22	02/14/23		443294	N
				1,248.65								
Vendor Total:				1,248.65								
VERI4833 VERIZON												
	21-02262	08/26/21	CRB PHONE LINE									
	9		CRB PHONE LINE	84.96	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	08/26/21	02/14/23		350775249000137	N
	10		CRB PHONE LINE	83.52	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	08/26/21	02/14/23		350775249000137	N
	11		CRB PHONE LINE	83.62	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	08/26/21	02/14/23		350775249000137	N
	12		CRB PHONE LINE	83.62	3-01-90-00-0000-204	B MISC.-ACCOUNTS PAYABLE	R	08/26/21	02/14/23		350775249000137	N
				335.72								
	23-00204	02/06/23	POLICE PHONE LINES(36) 1-3/23									
	1		POLICE PHONE LINES(36) 1-3/23	512.94	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		450717183000136	N
	23-00209	02/06/23	POLICE PHONE LINES(63) 1-3/23									
	1		POLICE PHONE LINES(63) 1-3/23	1,532.95	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		250787770000163	N
	23-00230	02/06/23	CRB PHONE LINE									
	1		CRB PHONE LINE	82.26	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
	2		CRB PHONE LINE	82.26	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
	3		CRB PHONE LINE	82.26	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
	4		CRB PHONE LINE	81.78	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
	5		CRB PHONE LINE	80.60	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
	6		CRB PHONE LINE	81.78	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERI4833 VERIZON Continued											
23-00230	02/06/23	CRB PHONE LINE	Continued								
7		CRB PHONE LINE	84.84	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
8		CRB PHONE LINE	84.84	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
9		CRB PHONE LINE	84.84	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
10		CRB PHONE LINE	82.70	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		350775249000137	N
			<u>828.16</u>								
Vendor Total:			3,209.77								
VERIENG VERIZON WIRELESS											
22-00145	01/27/22	Scada Cards (M2M)									
12		Scada Cards (M2M)	798.21	2-05-55-00-0500-076	B TELEPHONE CHARGES	R	01/27/22	02/14/23		9924281928	N
22-00329 02/10/22 SIM Cards for iPad's/Cameras											
69		SIM Cards for Y.Ctr (Elevator)	38.01	T-11-56-00-4000-076	B YOUTH CENTER - PHONES,ALARMS/SIM CARDS	R	02/10/22	02/14/23		9923718629	N
70		SIM Cards foe Pad's/Cameras	152.04	T-21-56-22-4060-056	B HAMILTON ST SID-FIRE & OTHER SAFETY EQUI	R	02/10/22	02/14/23		9923718629	N
72		SIM Cards foe Pad's/Cameras	513.14	2-05-55-00-0500-076	B TELEPHONE CHARGES	R	02/10/22	02/14/23		9923718629	N
73		SIM Cards for iPad's/Cameras	76.02	T-40-56-22-0366-076	B OPEN SPACE - TELEPHONE/ALARM SERVICES	R	02/10/22	02/14/23		9923718629	N
74		SIM Cards foe Pad's/Cameras	513.13	2-01-22-00-0195-076	B UNIFORM CONST CODE- TELEPHONE	R	02/10/22	02/14/23		9923718629	N
76		SIM Cards for iPad's/Cameras	114.03	2-01-20-00-0150-077	B TAX ASSESSMENT - TELECOMMUNICATIONS	R	02/08/23	02/14/23		9923718629	N
			<u>1,406.37</u>								
Vendor Total:			2,204.58								
VERIZ005 Verizon Business											
22-00036	01/25/22	TRUNKED RADIO SYSTEM 01-12/22									
10		TRUNKED RADIO SYSTEM 01-12/22	1,493.54	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	01/25/22	02/14/23		06486624	N
11		TRUNKED RADIO SYSTEM 01-12/22	1,495.73	2-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	01/25/22	02/14/23		06962267	N
			<u>2,989.27</u>								
23-00210 02/06/23 TRUNKED RADIO SYSTEM 01-03/23											
1		TRUNKED RADIO SYSTEM 01-03/23	1,538.66	3-01-31-00-0440-076	B TELEPHONE-TELEPHONE CHARGES	R	02/06/23	02/14/23		07914168	N
Vendor Total:			4,527.93								

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
VIRTWATE Virtu Water												
22-02818	10/13/22		Meter testing									
			1 Meter testing	900.00	2-05-55-00-0500-024	B BUILDING MAINTENANCE & REPAIR	R	10/13/22	02/14/23		4854	N
			Vendor Total:	900.00								
WATSONB Beverly Watson												
23-00245	02/06/23		Reimbursement State Notary Fee									
			1 Reimbursement State Notary Fee	30.00	2-01-20-00-0120-029	B MUNICIPAL CLERK-OTHER CONTRACTUAL ITEMS	R	02/06/23	02/14/23		REIMB NOTARYFEE	N
			Vendor Total:	30.00								
WBMASON W. B. MASON, INC.												
22-03296	12/07/22		Office Supplies-Clerk's Office									
			1 Office Supplies-Clerk's Office	186.50	2-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	12/07/22	02/14/23		235181723	N
22-03400	12/08/22		Archive Boxes									
			1 Archive Boxes	3,117.00	2-01-20-00-0102-029	B PURCHASING-OTHER CONTRACTUAL ITEMS	R	12/08/22	02/14/23		234822390	N
23-00272	02/07/23		Office Supplies - Finance Dept									
			1 Office Supplies - Finance Dept	67.07	3-01-20-00-0100-036	B MANAGER-OFFICE SUPPLIES	R	02/07/23	02/14/23		236168258	N
			Vendor Total:	3,370.57								
WILLISMI William Smith LLC												
22-00974	04/13/22		Replace Boilers in PD									
			6 PD boilers replacement	13,230.00	C-04-55-21-4342-007	B 2021 Bond Gen Imp Cap-Twp Building Impr	R	04/13/22	02/14/23		329	N
			Vendor Total:	13,230.00								
WIRELESS Wireless Electronics, Inc.												
23-00135	02/03/23		LABOR / PROGRAMMING REPAIR/EMG									
			1 ONSITE T&M - ADD TO CONFIG	600.00	2-01-25-00-0250-026	B DISPATCH/911-EQUIP REPAIR & MAINT	R	02/03/23	02/14/23		M62212	N
			Vendor Total:	600.00								

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
ZELGAMIL Genevieve Elgamil										
	23-00025 01/24/23 Refund for Forces of Nature									
	1 Refund for Rec Program		120.00 T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	01/24/23	02/14/23		REFUND 011723	N
	Vendor Total:		120.00							
ZFORDHAM Shamiah Fordham										
	23-00030 01/24/23 Refund for Ceramics									
	1 Refund for Ceramics		160.00 T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	01/24/23	02/14/23		REFUND 011723	N
	Vendor Total:		160.00							
ZPULUKOO Farha Pulukool										
	23-00026 01/24/23 Refund for Forces of Nature									
	1 Refund for Recreation Program		120.00 T-11-56-00-3787-401	B ENRICHMENT PROGRAMS	R	01/24/23	02/14/23		REFUND 011323	N
	Vendor Total:		120.00							
ZROJASLO LOURDES & ALVARO ROJAS										
	23-00300 02/08/23 REFUND WTR OVPT-43 MILLSTONE R									
	1 REFUND WTR OVPT-43 MILLSTONE R		2,312.59 3-05-55-00-0599-040	B WATER OVERPAYMENT	R	02/08/23	02/14/23		5807-0 REFUND	N
	Vendor Total:		2,312.59							
ZWASHINK Kitara Washington										
	23-00029 01/24/23 Refund for Basketball Program									
	1 Refund for Basketball Program		122.75 T-11-56-00-3787-201	B BASKETBALL	R	01/24/23	02/14/23		REFUND 011823	N
	Vendor Total:		122.75							
ZWOODARD GLADYS & MELVIN WOODARD										
	23-00299 02/08/23 REFUND TAX OVPT-6 MAAK CT									
	1 REFUND TAX OVPT-6 MAAK CT		6,753.30 3-01-90-00-0000-040	B MISC.-TAX OVERPAYMENT	R	02/08/23	02/14/23		B73.02 L59.06	N
	Vendor Total:		6,753.30							

Total Purchase Orders: 209 Total P.O. Line Items: 760 Total List Amount: 2,051,581.75 Total Void Amount: 0.00

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT	2-01	273,140.10	0.00	0.00	0.00	273,140.10
WATER	2-05	<u>133,137.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,137.77</u>
Year Total:		406,277.87	0.00	0.00	0.00	406,277.87
CURRENT	3-01	849,950.69	83,748.00	0.00	0.00	933,698.69
WATER	3-05	49,640.27	0.00	0.00	0.00	49,640.27
DEVELOPERS ESCROW	3-51	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,836.08</u>	<u>103,836.08</u>
Year Total:		899,590.96	83,748.00	0.00	103,836.08	1,087,175.04
GENERAL CAPITAL	C-04	187,296.83	0.00	0.00	0.00	187,296.83
WATER CAPITAL	C-06	<u>159,400.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,400.34</u>
Year Total:		346,697.17	0.00	0.00	0.00	346,697.17
GRANT	G-02	7,688.84	0.00	0.00	0.00	7,688.84
TAX TITLE LIEN	T-03	113,804.84	0.00	0.00	0.00	113,804.84
RECREATION TRUST	T-11	10,720.50	0.00	0.00	0.00	10,720.50
TRUST OTHER	T-12	10,986.10	0.00	0.00	0.00	10,986.10
ANIMAL CONTROL	T-17	3,120.00	0.00	0.00	0.00	3,120.00
SELF INSURANCE	T-19	43,078.32	0.00	0.00	0.00	43,078.32
AFFORDABLE HOUSING	T-20	787.50	0.00	0.00	0.00	787.50
HAMILTON ST SPECIAL IMPROVEMENT DISTR	T-21	760.06	0.00	0.00	0.00	760.06
OPEN SPACE	T-40	<u>20,485.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,485.51</u>
Year Total:		203,742.83	0.00	0.00	0.00	203,742.83
Total of All Funds:		<u>1,863,997.67</u>	<u>83,748.00</u>	<u>0.00</u>	<u>103,836.08</u>	<u>2,051,581.75</u>

Project Description	Project No.	Project Total
School House Road MAJOR SUB	1023072061	145.45
1230 Hamilton Street	1023072558	297.50
789 Hamilton LLC	1025513807	765.00
490 Elizabeth Ave	1025513815	1,562.81
Spangenberg Lane	1025843113	1,320.98
471 ELIZABETH AVE	1025843246	474.83
425-429 Elizabeth Ave	1025843288	1,149.08
110-120 130 Belmont Dr	1026077670	2,539.71
1100 Randolph Rd	1026077688	3,040.59
105 Commerce Dr	1026077737	73.77
399 Campus Dr	1026077779	502.50
Elizabeth Ave & Grant St	1026077787	503.85
50 Atrium Dr	1026077802	2,707.95
Atrium Dr Extension	1026077810	1,475.40
200 Cottontail Lane	1026077852	3,294.57
545 & 549 Weston Canal Road	1026077860	1,401.63
31 Schoolhouse Rd	1026077886	2,546.52
400-600 Atrium Dr	1026077943	4,399.21
350 DeMott Lane	1026077993	1,203.50
9698104 Schoolhouse 15 Mettlar	1026078008	6,256.31

Project Description	Project No.	Project Total
785 Old New Brunswick Rd	1026078032	975.24
940 Easton Ave	1026276876	4,845.42
557& 567 Madison Ave	1034097670	90.00
161 Cedar Grove Lane	1035843337	691.46
27 William Street	1036077612	590.16
1865 Amwell Rd	1036077638	483.19
15 Mettlers Road	1036077985	590.16
701 Randolph Rd	1036080251	45.00
Schoolhouse Rd & Canal Rd	104165856	378.17
350 Demott lane	1042172885	1,845.00
1463 Route 27	1044098074	180.00
Hamilton St Pershing Ave	1045513956	1,244.45
472 Weston Canal Road	1046077977	6,367.82
16 Heller Park Lane	1046078024	1,089.28
471 Elizabeth Ave	1046078040	180.00
401 Cottontail Lane	1046080243	2,851.27
Somerset Street	1052172414	196.43
Schoolhouse & Randolph Rd	1053072425	261.81
920-950 Hamilton St	105318445	178.57
60 Clyde road	1054098107	71.43

Project Description	Project No.	Project Total
47-49 Cedar Grove Lane	1054098149	431.74
3059 Route 27	1055164139	107.15
619 Elizabeth Ave	1055164337	94.64
500 Pierce St	1055164410	71.43
77-123 Cedar Grove Lane	1055311847	392.87
1165 Rt 27/84 Veronica Ave	1055513683	1,228.40
619 Somerset St	1055513758	142.86
300 Franklin Square Dr	1055513823	35.72
1 Cottontail Lane	1055513914	125.00
47 Veronica,74&102 Bennetts Ln	1055843072	2,305.44
47-49 Cedar Grove Lane	1055843139	180.00
17 Schoolhouse Rd	1056077729	1,863.42
wiley, harper elizabeth	1056077745	13,561.03
230 Belmont Dr	1056077836	615.16
2 Riverview Drive	1056080227	89.29
429 Elizabeth Ave	1056276868	1,608.88
110-130 Belmont Dr	1056276917	2,151.50
31 Cedar Grove Lane	1056276933	5,333.80
Cortelyous Lane	106219649	94.64
583 South Middlebush Road	1065311798	442.62

Project Description	Project No.	Project Total
47 Veronica Ave	1065311855	295.08
150 Pierce St	1065513774	368.85
483-485 Elizabeth Ave	1065513906	158.97
Gurley, Berry, Voorhees, Blair	1065513922	798.93
1230 Hamilton St	1065843189	544.00
526 Easton Ave	1065843197	1,069.66
1613 Rt 27	1065843204	590.16
2 Hawthorne Dr	1065843238	608.19
297 & 305 Davidson	1066077620	728.35
718 & 752 Hamilton St	1066077927	737.70
10 Bennetts Lane	1066077935	663.93
300 Franklin Squar Drive	1066077969	737.70
163 WestonRd 39 43 47 Mettlers	1066276884	1,032.78
221 Bennetts Lane	1066276892	590.16
347 Elizabeth Ave	1066276925	147.54
31 Cedar Grove Lane	1066276941	368.85
10 Maxwell Lane	1074097365	125.00
199 Wilson Road	1074097787	105.98
122 Churchill Ave	1075164311	589.00
152 Cedar Grove Lane	1075311813	810.00

Project Description	Project No.	Project Total
30 Booker St	1075513633	73.77
64 Norma Ave	1076077696	1,538.50
43 Cedar Grove Lane	1076077901	944.98
656 Hamilton St	1076077951	516.39
Total of All Projects:		<u>103,836.08</u>

Range of Checking Accts: First to Last Range of Check Dates: 01/25/23 to 02/14/23
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CURRENT CURRENT FUND							
46092	01/25/23	JOHNSONC Johnson Controls Fire Protecti					12789
21-00875	1	Cent. Station emergency calls	474.80	3-01-90-00-0000-204	Budget		1 1
				MISC.-ACCOUNTS PAYABLE			
21-00875	2	Cent. Station emergency calls	901.20	3-01-90-00-0000-204	Budget		2 1
				MISC.-ACCOUNTS PAYABLE			
21-00875	3	Cent. Station emergency calls	1,753.84	3-01-90-00-0000-204	Budget		3 1
				MISC.-ACCOUNTS PAYABLE			
21-00875	4	Cent. Station emergency calls	325.71	3-01-90-00-0000-204	Budget		4 1
				MISC.-ACCOUNTS PAYABLE			
21-00875	5	Cent. Station emergency calls	1,124.27	3-01-90-00-0000-204	Budget		5 1
				MISC.-ACCOUNTS PAYABLE			
21-00875	6	Cent. Station emergency calls	441.04	3-01-90-00-0000-204	Budget		6 1
				MISC.-ACCOUNTS PAYABLE			
			<u>5,020.86</u>				
46123	02/06/23	FTAGENCY FRANKLIN AGENCY -(EPD)					12826
23-00179	1	STD ER PORTION JAN 2023	4,034.52	3-01-23-00-0220-102	Budget		1 1
				GROUP INSURANCE-DISABILITY INS			
46124	02/07/23	VERIW240 VERIZON WIRELESS					12836
21-00055	8	WIRELESS BILL 2021 4-12'21	4,001.00	3-01-90-00-0000-204	Budget		1 1
				MISC.-ACCOUNTS PAYABLE			
21-01894	1	WIRELESS BILL - 3/23/21	65.17	3-01-90-00-0000-204	Budget		2 1
				MISC.-ACCOUNTS PAYABLE			
21-01894	2	WIRELESS BILL - 4/23/21	38.01	3-01-90-00-0000-204	Budget		3 1
				MISC.-ACCOUNTS PAYABLE			
21-01894	3	WIRELESS BILL - 5/23/21	38.01	3-01-90-00-0000-204	Budget		4 1
				MISC.-ACCOUNTS PAYABLE			
21-01894	4	WIRELESS BILL - 6/23/21	9.80	3-01-90-00-0000-204	Budget		5 1
				MISC.-ACCOUNTS PAYABLE			
			<u>4,132.39</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	13,187.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	13,187.77	0.00

01-CURRENT-WIRE CURRENT FUND - WIRE TRANSFERS							
2695	02/01/23	FTBOE FRANKLIN TWP BRD OF EDUCATION					12841
23-00342	1	School Tax 2/1/23 General Fd	12,588,192.00	3-01-90-00-0000-002	Budget		1 1
				MISC.-SCHOOL TAX PAYABLE			
2693	02/03/23	PAYROLL Franklin Twp Payroll Account					12823
23-00062	1	02.03.23 PAYROLL CURRENT	14,673.13	3-01-20-00-0100-011	Budget		1 1
				MANAGER-FULL TIME - S & W			
23-00062	2	02.03.23 PAYROLL CURRENT	2,319.23	3-01-20-00-0102-011	Budget		2 1
				PURCHASING-FULL TIME - S & W			
23-00062	3	02.03.23 PAYROLL CURRENT	4,800.15	3-01-20-00-0105-011	Budget		3 1
				HR-FULL TIME - S & W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01-CURRENT-WIRE CURRENT FUND - WIRE TRANSFERS Continued									
2693 Franklin Twp Payroll Account Continued									
23-00062	4	02.03.23 PAYROLL CURRENT	3,039.03	3-01-20-00-0110-012	Budget			4	1
				MAYOR AND COUNCIL-PART TIME - S & W					
23-00062	5	02.03.23 PAYROLL CURRENT	8,961.44	3-01-20-00-0120-011	Budget			5	1
				MUNICIPAL CLERK-FULL TIME - S & W					
23-00062	6	02.03.23 PAYROLL CURRENT	470.71	3-01-20-00-0120-014	Budget			6	1
				MUNICIPAL CLERK-OVERTIME					
23-00062	7	02.03.23 PAYROLL CURRENT	2,411.21	3-01-20-00-0130-011	Budget			7	1
				FINANCIAL ADMIN-FULL TIME - S & W					
23-00062	8	02.03.23 PAYROLL CURRENT	200.00	3-01-20-00-0140-014	Budget			8	1
				DATA PROCESSING-OVERTIME					
23-00062	9	02.03.23 PAYROLL CURRENT	246.19	3-01-20-00-0140-014	Budget			9	1
				DATA PROCESSING-OVERTIME					
23-00062	10	02.03.23 PAYROLL CURRENT	7,969.59	3-01-20-00-0140-011	Budget			10	1
				DATA PROCESSING-FULL TIME - S & W					
23-00062	11	02.03.23 PAYROLL CURRENT	5,931.84	3-01-20-00-0145-011	Budget			11	1
				TAX COLLECTION-FULL TIME - S & W					
23-00062	12	02.03.23 PAYROLL CURRENT	14,069.16	3-01-20-00-0150-011	Budget			12	1
				TAX ASSESSMENT-FULL TIME - S & W					
23-00062	13	02.03.23 PAYROLL CURRENT	10,483.03	3-01-20-00-0165-011	Budget			13	1
				ENGINEERING-FULL TIME - S & W					
23-00062	14	02.03.23 PAYROLL CURRENT	8,681.04	3-01-21-00-0180-011	Budget			14	1
				PLANNING BOARD-FULL TIME - S & W					
23-00062	15	02.03.23 PAYROLL CURRENT	206.08	3-01-21-00-0180-012	Budget			15	1
				PLANNING BOARD-PART TIME - S & W					
23-00062	16	02.03.23 PAYROLL CURRENT	139.41	3-01-22-00-0195-005	Budget			16	1
				UNIFORM CONST CODE-ACTING PAY					
23-00062	17	02.03.23 PAYROLL CURRENT	23,300.07	3-01-22-00-0195-011	Budget			17	1
				UNIFORM CONST CODE-FULL TIME - S & W					
23-00062	18	02.03.23 PAYROLL CURRENT	3,084.55	3-01-22-00-0195-014	Budget			18	1
				UNIFORM CONST CODE-OVERTIME					
23-00062	19	02.03.23 PAYROLL CURRENT	3,554.55	3-01-22-00-0195-012	Budget			19	1
				UNIFORM CONST CODE-PART TIME - S & W					
23-00062	20	02.03.23 PAYROLL CURRENT	1,000.00	3-01-25-00-0240-008	Budget			20	1
				POLICE DEPT.-SHIFT DIFFERENTIAL					
23-00062	21	02.03.23 PAYROLL CURRENT	445,939.60	3-01-25-00-0240-011	Budget			21	1
				POLICE DEPT.-FULL TIME - S & W					
23-00062	22	02.03.23 PAYROLL CURRENT	69,900.76	3-01-25-00-0240-014	Budget			22	1
				POLICE DEPT.-OVERTIME					
23-00062	23	02.03.23 PAYROLL CURRENT	14,047.97	3-01-25-00-0240-018	Budget			23	1
				POLICE DEPT.-HOLIDAY PAY					
23-00062	24	02.03.23 PAYROLL CURRENT	15,588.22	3-01-42-00-0893-011	Budget			24	1
				BOE - POLICE OFFICERS-FULL TIME - S & W					
23-00062	25	02.03.23 PAYROLL CURRENT	14,632.19	3-01-25-00-0242-011	Budget			25	1
				POLICE ADMIN.-FULL TIME - S & W					
23-00062	26	02.03.23 PAYROLL CURRENT	4,640.00	3-01-25-00-0245-012	Budget			26	1
				CROSSING GUARDS-PART TIME - S & W					
23-00062	27	02.03.23 PAYROLL CURRENT	8.00	3-01-25-00-0250-002	Budget			27	1
				DISPATCH/911-STIPEND					
23-00062	28	02.03.23 PAYROLL CURRENT	26,468.37	3-01-25-00-0250-011	Budget			28	1
				DISPATCH/911-FULL TIME - S & W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT-WIRE CURRENT FUND - WIRE TRANSFERS Continued									
2693 Franklin Twp Payroll Account Continued									
23-00062	29	02.03.23 PAYROLL CURRENT	1,309.33	3-01-25-00-0250-014 DISPATCH/911-OVERTIME	Budget		29	1	
23-00062	30	02.03.23 PAYROLL CURRENT	953.80	3-01-25-00-0250-018 DISPATCH/911-HOLIDAY PAY	Budget		30	1	
23-00062	31	02.03.23 PAYROLL CURRENT	1,451.58	3-01-25-00-0252-012 EMERGENCY MGMT.-PART TIME - S & W	Budget		31	1	
23-00062	32	02.03.23 PAYROLL CURRENT	29,304.61	3-01-25-00-0265-011 FIRE PREVENTION-FULL TIME - S & W	Budget		32	1	
23-00062	33	02.03.23 PAYROLL CURRENT	394.72	3-01-25-00-0265-014 FIRE PREVENTION-OVERTIME	Budget		33	1	
23-00062	34	02.03.23 PAYROLL CURRENT	719.96	3-01-25-00-0265-015 FIRE PREVENTION-STANDBY	Budget		34	1	
23-00062	35	02.03.23 PAYROLL CURRENT	57.69	3-01-26-00-0300-010 PUBLIC WORKS-COLLEGE STIPEND	Budget		35	1	
23-00062	36	02.03.23 PAYROLL CURRENT	84,397.01	3-01-26-00-0300-011 PUBLIC WORKS-FULL TIME - S & W	Budget		36	1	
23-00062	37	02.03.23 PAYROLL CURRENT	960.80	3-01-26-00-0300-012 PUBLIC WORKS-PART TIME - S & W	Budget		37	1	
23-00062	38	02.03.23 PAYROLL CURRENT	2,534.58	3-01-26-00-0300-014 PUBLIC WORKS-OVERTIME	Budget		38	1	
23-00062	39	02.03.23 PAYROLL CURRENT	6,684.11	3-01-27-00-0340-011 ANIMAL CONTROL-FULL TIME - S & W	Budget		39	1	
23-00062	40	02.03.23 PAYROLL CURRENT	4,349.63	3-01-27-00-0340-014 ANIMAL CONTROL-OVERTIME	Budget		40	1	
23-00062	41	02.03.23 PAYROLL CURRENT	800.00	3-01-27-00-0340-015 ANIMAL CONTROL-STANDBY	Budget		41	1	
23-00062	42	02.03.23 PAYROLL CURRENT	28,223.90	3-01-28-00-0370-011 DEPT OF RECREATION-FULL TIME - S & W	Budget		42	1	
23-00062	43	02.03.23 PAYROLL CURRENT	7,555.11	3-01-28-00-0370-012 DEPT OF RECREATION-PART TIME - S & W	Budget		43	1	
23-00062	44	02.03.23 PAYROLL CURRENT	1,073.90	3-01-28-00-0370-014 DEPT OF RECREATION-OVERTIME	Budget		44	1	
23-00062	45	02.03.23 PAYROLL CURRENT	4,677.01	3-01-42-00-0890-011 BOARD OF ED: INTERLOCAL-FULL TIME - S &	Budget		45	1	
23-00062	46	02.03.23 PAYROLL CURRENT	189.15	3-01-42-00-0890-014 BOARD OF ED: INTERLOCAL-OVERTIME	Budget		46	1	
23-00062	47	02.03.23 PAYROLL CURRENT	7,227.06	3-01-43-00-0490-011 MUNICIPAL COURT-FULL TIME - S & W	Budget		47	1	
23-00062	48	02.03.23 PAYROLL CURRENT	3,487.29	3-01-43-00-0490-012 MUNICIPAL COURT-PART TIME - S & W	Budget		48	1	
23-00062	49	02.03.23 PAYROLL CURRENT	71,910.72	3-01-36-00-0472-100 SOCIAL SECURITY-SOCIAL SECURITY	Budget		49	1	
			965,027.48						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13,553,219.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13,553,219.48	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
05-WATER		WATER UTILITY OPERATING ACCT							
55822	02/06/23	ZGOVINDA SOURIRAJAN GOVINDARAJAN					12835		
22-03508	1	REFUND WATER OVPT 2 LIAM ST	1,339.43	2-05-55-00-0599-040	Budget		1	1	
				WATER OVERPAYMENT					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,339.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,339.43	0.00

05-WATER-WIRE		WATER UTILITY - WIRE TRANSFERS							
43953	02/03/23	PAYROLL Franklin Twp Payroll Account					12804		
23-00063	1	02.03.23 PAYROLL WATER	57.69	3-05-55-00-0500-010	Budget		1	1	
				COLLEGE STIPEND					
23-00063	2	02.03.23 PAYROLL WATER	78,465.83	3-05-55-00-0500-011	Budget		2	1	
				FULL TIME - S & W					
23-00063	3	02.03.23 PAYROLL WATER	4,981.24	3-05-55-00-0500-014	Budget		3	1	
				OVERTIME					
23-00063	4	02.03.23 PAYROLL WATER	280.00	3-05-55-00-0500-015	Budget		4	1	
				STANDBY					
23-00063	5	02.03.23 PAYROLL WATER	6,101.00	3-05-55-00-0500-100	Budget		5	1	
				SOCIAL SECURITY					
			89,885.76						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	89,885.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	89,885.76	0.00

11-RECTRUST		RECREATIONAL TRUST FUND							
114583	02/03/23	PAYROLL Franklin Twp Payroll Account					12806		
23-00064	1	02.03.23 PAYROLL REC TRUST	402.00	T-11-56-00-3787-101	Budget		1	1	
				ADULT FITNESS					
23-00064	2	02.03.23 PAYROLL REC TRUST	1,291.00	T-11-56-00-3787-201	Budget		2	1	
				BASKETBALL					
23-00064	3	02.03.23 PAYROLL REC TRUST	217.31	T-11-56-00-3787-301	Budget		3	1	
				COMMUNITY CENTER					
23-00064	4	02.03.23 PAYROLL REC TRUST	991.71	T-11-56-00-3788-401	Budget		4	1	
				TENNIS / PICKLEBALL					
23-00064	5	02.03.23 PAYROLL REC TRUST	50.00	T-11-56-00-3788-601	Budget		5	1	
				SENIOR ACTIVITIES					
			2,952.02						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,952.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,952.02	0.00

12-TRUST 1		TRUST OTHER							
122326	02/01/23	FTCURR FRANKLIN TWP CURRENT FUND					12796		
23-00041	1	Trust Fund of OE Med Ins Acct	3,000,000.00	T-12-56-00-0850-836	Budget		1	1	
				DENTAL & MEDICAL COPAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
12-TRUST 1		TRUST OTHER	Continued					
122329	02/03/23	PAYROLL Franklin Twp Payroll Account					12831	
23-00066	1	02.03.23 PAYROLL TRUST OTHER	24,805.98	T-12-56-00-0850-811	Budget		1 1	
				OUTSIDE JOBS				
23-00066	2	02.03.23 PAYROLL TRUST OTHER	25,431.39	T-12-56-00-0850-813	Budget		2 1	
				ACCUMULATED SICK & VACATION TRUST				
			<u>50,237.37</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,050,237.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	<u>3,050,237.37</u>	<u>0.00</u>

12-TRUST 0J4B		TRUST OUTSIDE JOBS 4 BLUE					
64	02/03/23	PAYROLL Franklin Twp Payroll Account					12830
23-00065	1	02.03.23 PAYROLL J4B	30,403.18	T-12-57-00-0850-811	Budget		1 1
				OUTSIDE JOBS (JOBS 4 BLUE)			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30,403.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>30,403.18</u>	<u>0.00</u>

17-ANIMALCONTRL		ANIMAL CONTROL					
170586	02/03/23	PAYROLL Franklin Twp Payroll Account					12829
23-00067	1	02.03.23 PAYROLL ANIMAL	1,764.00	T-17-56-99-0000-000	Budget		1 1
				RESERVE: ANIMAL CONTROL EXPENDITURE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,764.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>1,764.00</u>	<u>0.00</u>

20-AFFORDHOUSE		AFFORDABLE HOUSING					
201500	02/03/23	PAYROLL Franklin Twp Payroll Account					12808
23-00068	1	02.03.23 PAYROLL AFF HOUSING	2,120.93	T-20-56-99-0000-027	Budget		1 1
				AFFORDABLE HOUSING- LEGAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,120.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>2,120.93</u>	<u>0.00</u>

30-PAYROLLDED		EMPLOYEE PAYROLL DEDUCTION					
35232	02/03/23	ADP-IMPD ADP IMPOUNDS					12818
23-00070	1	02.03.23 PAYROLL TAXES	120,787.76	T-30-56-00-0851-005	Budget		1 1
				PAYROLL DEDUCTIONS- FEDERAL TAXES			
23-00070	2	02.03.23 PAYROLL TAXES	126,450.40	T-30-56-00-0851-006	Budget		2 1
				PAYROLL DEDUCTIONS- SOC SECURITY (EE & E			
23-00070	3	02.03.23 PAYROLL TAXES	29,573.03	T-30-56-00-0851-007	Budget		3 1
				PAYROLL DEDUCTIONS- MEDICARE (EE & ER)			
23-00070	4	02.03.23 PAYROLL TAXES	5,186.40	T-30-56-00-0851-008	Budget		4 1
				PAYROLL DEDUCTIONS- SUI			

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									
35232 ADP IMPOUNDS Continued									
23-00070	5	02.03.23 PAYROLL TAXES	45,770.98	T-30-56-00-0851-009	Budget			5	1
				PAYROLL DEDUCTIONS- STATE TAXES					
23-00070	6	02.03.23 PAYROLL TAXES	124.90	T-30-56-00-0851-009	Budget			6	1
				PAYROLL DEDUCTIONS- STATE TAXES					
23-00070	7	02.03.23 PAYROLL TAXES	79.33	T-30-56-00-0851-009	Budget			7	1
				PAYROLL DEDUCTIONS- STATE TAXES					
23-00070	8	02.03.23 PAYROLL TAXES	4,023.74	T-30-56-00-0851-020	Budget			8	1
				PAYROLL DEDUCTIONS- GARNISHMENTS					
			<u>331,996.54</u>						
35233 02/03/23 DCRP DCRP 12819									
23-00159	1	JANUARY 2023 DCRP EMPLOYEE	2,150.10	T-30-56-00-0851-035	Budget			1	1
				PAYROLL DEDUCTIONS- DCRP					
23-00159	2	JANUARY 2023 DCRP EMPLOYER	2,067.04	T-30-56-00-0851-035	Budget			2	1
				PAYROLL DEDUCTIONS- DCRP					
23-00159	3	JANUARY 2023 DCRP EMPLOYER	723.46	T-30-56-00-0851-035	Budget			3	1
				PAYROLL DEDUCTIONS- DCRP					
23-00159	4	JAN 2023 DCRP EMPLOYEE LIB	1,639.54	T-30-56-00-0851-035	Budget			4	1
				PAYROLL DEDUCTIONS- DCRP					
23-00159	5	DECEMBER 2022 DCRP ROUNDING	0.01	T-30-56-00-0851-035	Budget			5	1
			<u>6,580.13</u>	PAYROLL DEDUCTIONS- DCRP					
35234 02/03/23 FTFLEX FRANKLIN TWP FLEXIBLE ACCOUNT 12820									
23-00176	1	02.03.23 FT FLEX SPENDING	314.59	T-30-56-00-0851-021	Budget			2	1
				PAYROLL DEDUCTIONS- CAFETERIA PLAN					
35235 02/03/23 FTTRUST FRANKLIN TWP TRUST ACCOUNT 12820									
23-00155	1	02.03.23 FT TRUST MEDICAL	47,533.79	T-30-56-00-0851-029	Budget			1	1
				PAYROLL DEDUCTIONS- HOSPITALIZATION					
35236 02/03/23 LINCLIFE LINCOLN LIFE INSURANCE CO. 12820									
23-00177	1	02.03.23 LINC LIFE DEF COMP	16,899.55	T-30-56-00-0851-019	Budget			3	1
				PAYROLL DEDUCTIONS- LINCOLN FINANCIAL					
35237 02/03/23 PERS PERS OF NJ 12824									
23-00158	1	PERS PENSION JANUARY 2023	81,922.58	T-30-56-00-0851-011	Budget			2	1
				PAYROLL DEDUCTIONS- PERS - PENSION					
35238 02/03/23 PFRS PFRS OF NJ 12824									
23-00157	1	PFRS PENSION JANUARY 2023	111,291.19	T-30-56-00-0851-010	Budget			1	1
				PAYROLL DEDUCTIONS- PFRS - PENSION					
35249 02/03/23 LINALLIA Lincoln Financial Alliance 12834									
23-00178	1	02.03.23 Lincoln New 457	6,644.77	T-30-56-00-0851-040	Budget			1	1
				PAYROLL DEDUCTIONS- LINCOLN (NEW)					
23-00178	2	02.03.23 Lincoln New ROTH	985.82	T-30-56-00-0851-041	Budget			2	1
				PAYROLL DEDUCTIONS- LINCOLN ROTH (NEW)					

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						
35249	Lincoln	Financial Alliance	Continued						
23-00178	3	02.03.23 Lincoln New 457	182.27	T-30-56-00-0851-040	Budget		3	1	
			<u>7,812.86</u>	PAYROLL DEDUCTIONS- LINCOLN (NEW)					
35239	02/06/23	AFLAC134 AFLAC					12825		
23-00175	1	AFLAC FM134 JANUARY 2023	14,287.25	T-30-56-00-0851-030	Budget		10	1	
				PAYROLL DEDUCTIONS- AFLAC					
35240	02/06/23	AFSC2859 AFSCME Council #63					12825		
23-00156	1	AFSC 2859 JANUARY 2023	2,189.77	T-30-56-00-0851-032	Budget		9	1	
				PAYROLL DEDUCTIONS- AFSCME 2859					
35241	02/06/23	AFSCME AFSME Council# 63					12825		
23-00153	1	AFSCME SUPERVISOR DEC 2022	663.45	T-30-56-00-0851-033	Budget		7	1	
				PAYROLL DEDUCTIONS- AFSCME 73					
35242	02/06/23	COLOLIFE COLONIAL LIFE INSURANCE					12825		
23-00154	1	COLONIAL LIFE JANUARY 2023	959.96	T-30-56-00-0851-012	Budget		8	1	
				PAYROLL DEDUCTIONS- COLONIAL LIFE					
35243	02/06/23	CWA1034 C.W.A. LOCAL 1036					12825		
23-00151	1	BLUE COLLAR CWA JANUARY 2023	1,985.52	T-30-56-00-0851-025	Budget		6	1	
				PAYROLL DEDUCTIONS- BLUE COLLAR UNION					
35244	02/06/23	FMBALO88 FMBA Local 88					12825		
23-00147	1	FMBA UNION JANUARY 2023	1,020.00	T-30-56-00-0851-018	Budget		2	1	
				PAYROLL DEDUCTIONS- FMBA UNION					
35245	02/06/23	NYLIFEIN NY LIFE INSURANCE CO.					12825		
23-00148	1	NY LIFE JANUARY 2023	1,094.38	T-30-56-00-0851-014	Budget		3	1	
				PAYROLL DEDUCTIONS- NEW YORK LIFE					
35246	02/06/23	PBA154 PBA LOCAL 154					12825		
23-00150	1	PBA UNION JANUARY 2023	7,300.00	T-30-56-00-0851-017	Budget		5	1	
				PAYROLL DEDUCTIONS- PBA					
35247	02/06/23	SOAPBA SOA OF PBA					12825		
23-00149	1	SOA UNION JANUARY 2023	2,350.00	T-30-56-00-0851-016	Budget		4	1	
				PAYROLL DEDUCTIONS- SOA					
35248	02/06/23	STANINSU STANDARD INSURANCE COMPANY					12825		
23-00040	1	STANDRD PYMT JANUARY 2023	9,702.85	T-30-56-00-0851-031	Budget		1	1	
				PAYROLL DEDUCTIONS- STANDARD DISABILITY					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	645,904.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	645,904.41	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
39-WORKERSCOMP		WORKERS COMP TRUST FUND							
2681	01/26/23	PREMRSP Premier Brain and Spine LLC					12837		
23-00330	1	Workers comp ck 2681	215.00	T-39-56-99-0000-088 WORKER'S COMPENSATION	Budget		1	1	
2682	02/02/23	PERRINE STEPHEN PERRINE					12838		
23-00331	1	Workers comp ck 2682	1,876.00	T-39-56-99-0000-088 WORKER'S COMPENSATION	Budget		1	1	
2683	02/02/23	PREMRSP Premier Brain and Spine LLC					12839		
23-00332	1	Workers comp ck 2683	1,627.00	T-39-56-99-0000-088 WORKER'S COMPENSATION	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,718.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,718.00	0.00

40-OPENSACE		OPEN SPACE TRUST FUND							
402065	02/03/23	PAYROLL Franklin Twp Payroll Account					12832		
23-00069	1	02.03.23 PAYROLL OPEN SPACE	198.30	T-40-56-23-0366-014 OPEN SPACE - SALARY & WAGES - OVERTIME	Budget		1	1	
23-00069	2	02.03.23 PAYROLL OPEN SPACE	4,787.20	T-40-56-23-0366-011 OPEN SPACE - SALARY & WAGES F/T	Budget		2	1	
			4,985.50						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,985.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,985.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	17,399,717.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	17,399,717.85	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER	2-05	1,339.43	0.00	0.00	1,339.43
CURRENT	3-01	13,566,407.25	0.00	0.00	13,566,407.25
WATER	3-05	89,885.76	0.00	0.00	89,885.76
Year Total:		13,656,293.01	0.00	0.00	13,656,293.01
RECREATION TRUST	T-11	2,952.02	0.00	0.00	2,952.02
TRUST OTHER	T-12	3,080,640.55	0.00	0.00	3,080,640.55
ANIMAL CONTROL	T-17	1,764.00	0.00	0.00	1,764.00
AFFORDABLE HOUSING	T-20	2,120.93	0.00	0.00	2,120.93
PAYROLL	T-30	645,904.41	0.00	0.00	645,904.41
WORKERS COMP	T-39	3,718.00	0.00	0.00	3,718.00
OPEN SPACE	T-40	4,985.50	0.00	0.00	4,985.50
Year Total:		3,742,085.41	0.00	0.00	3,742,085.41
Total of All Funds:		17,399,717.85	0.00	0.00	17,399,717.85

ORDINANCE NO. 4391-22

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF FRANKLIN, COUNTY OF SOMERSET, STATE OF NEW JERSEY, MORE PARTICULARLY CHAPTER 112, LAND DEVELOPMENT, TO ELIMINATE WAREHOUSES AS A PERMITTED USE IN THE BUSINESS AND INDUSTRY (B-I) ZONE AND TO MAKE RELATED ORDINANCE AMENDMENTS.

WHEREAS, Franklin Township has experienced exponential growth in the amount of development applications for warehouses in the form of more than two dozen such applications for the development of new or expanded warehouses since 2018 which total several million square feet; and

WHEREAS, this exponential growth in warehouse development will create significant impacts to the quality of life in Franklin Township including but not limited to traffic impacts related to the capacity of the Township’s roadway network to handle the significant increase in truck traffic and additional negative impacts to sensitive land uses including noise and air pollution.

BE IT ORDAINED by the Township Council of the Township of Franklin, County of Somerset, State of New Jersey that the Code of the Township of Franklin is hereby amended as follows:

SECTION I

Chapter 112, Land Development, is hereby amended to amend Section 112-4, Definitions, in Article II, General Provisions, to delete the definition of “warehouse and distribution” as follows since such use would not be permitted in the B-I zone:

~~WAREHOUSE AND DISTRIBUTION~~

~~A fully enclosed building, the principal use of which is for the storage of merchandise or commodities on a short or long term basis, along with facilities designed to store, deposit or hold merchandise on a temporary basis for further shipment or distribution, and including accessory office space. This term shall be inclusive of wholesale business.~~

SECTION II

Chapter 112, Land Development, Section 112-8, Purposes of Districts, is amended to update Section 112-8.N to delete reference to warehouses in the B-I (Business and Industry) zone as follows:

- N. B-I Business and Industry. To provide sufficient space in appropriate locations for a mixture of office, laboratory, hotel, data processing and communication, light industrial, manufacturing, ~~warehouse~~ and other such compatible uses which provides opportunities for job creation by taking advantage of Franklin’s centralized location in the Tri-State area with access to the regional transportation corridors including I-287 and the New Jersey Turnpike as well as public transportation. The standards are intended to require maximum attention to proper site design including the location of structures and parking areas, proper ingress and egress, architectural design, storm water management, landscaping and the need to ensure visual harmony and avoidance of nuisances upon adjacent residential areas.

SECTION III

Chapter 112, Land Development – Article III, General Zoning Regulations, Schedule 1, Permitted Uses, is amended to eliminate “warehouse and distribution” as a permitted conditional use in the Business and Industry (B-I) zone, as follows:

DISTRICT CATEGORY	PRINCIPAL USES	ACCESSORY USES	CONDITIONAL USES
B-I Business and Industry	<ul style="list-style-type: none"> General and professional office Laboratory Banquet facility Hotel 	<ul style="list-style-type: none"> Buildings customary and incidental to the operation of the principal use 	<ul style="list-style-type: none"> Public utility installations (See § 112-48.) Wireless communications antennas per Article VI

DISTRICT CATEGORY	PRINCIPAL USES	ACCESSORY USES	CONDITIONAL USES
	<ul style="list-style-type: none"> Data center Light manufacturing Self-storage facility Indoor recreation Child-care center Administrative and dispatch services excluding the idling, parking, storage, service, fueling or repair of vehicles used in such service or site Class 1 cannabis cultivator Class 2 cannabis manufacturer Class 3 cannabis wholesaler Class 4 cannabis distributor Class 6 cannabis delivery service 	<ul style="list-style-type: none"> Signs (See Article XII.) Retail sales as part of a warehouse or light manufacturing operation provided the items offered for sale are those manufactured and/or distributed by the warehouse/ light manufacturing operator; parking is provided per the requirements for retail use; such space occupies no more than 10% of the floor area of the principal use 	<ul style="list-style-type: none"> Billboards on property fronting I-287 per § 112-53.1 Warehouse and distribution per §112-50

SECTION IV

Chapter 112, Land Development – Article III, General Zoning Regulations, Schedule 4, Parking Requirements, is amended to delete reference to warehouse and distribution, as follows:

TYPE OF USE	REQUIRED NUMBER OF SPACES	ADDITIONAL REQUIREMENTS
Warehouse and distribution;	1 space for 1,000 square feet of gross floor area for the first 5,000 square feet then 1 space for each 2,500 square feet	See Note 2.

SECTION V

Chapter 112, Land Development – Article III, General Zoning Regulations, Schedule 5, Sign Regulations, is updated to delete reference to warehouse and distribution, as follows:

	FREESTANDING SIGNS				ATTACHED SIGNS						
	MAX. #	MAX. SIGN AREA (square feet)	MAX. SIGN HT. (feet)	MAX. LOT LINE SETBACK	SINGLE TENANT			MULTIPLE TENANTS			
					MAX. #	MAX. SIGN AREA (square feet)	MAX. VERT. DIM HT. (feet)	MAX. #	MAX. SIGN AREA (square feet)	MAX. VERT. DIM HT. (feet)	
General and professional offices, data center, light manufacturing, indoor recreation, warehouses and distribution , self-storage facility, and laboratories	1	100	10	10	1	100 square feet	4	1 per building side	100 per sign	4	(6) (7) (8)

SECTION VI

Chapter 112, Land Development – Article IV, Supplementary Zoning Regulations, Section 112-33.6, Design of Business and Industry Uses, is amended to delete reference to warehouses as follows:

§ 112-33.6 Design of Business and Industry Uses

~~Warehouses,~~ Laboratories, manufacturing uses, and other such light industrial uses exempt from Article XXVIA, Commercial Design Standards, shall still be designed to present an attractive appearance to adjoining roadways and adjoining properties (particularly where adjoining residential zones), provide effective buffering and screening of adjoining uses as required by Schedule 6, and appropriately provide for alternative modes of transportation. Development applications for such uses shall take such matters into consideration including but not necessarily limited to the following:

- A. The front yard should be attractively landscaped. The landscaping in the front yard should include the planting of street trees planted no greater than 40-feet on center. Additional landscaping in the front yard should consist of ornamental landscaping to provide an attractive streetscape and/or functional landscaping as necessary to screen parking, loading, or service areas located beyond the front yard.
- B. There should be an emphasis on providing a portion of the required landscaping required in Schedule 6 (i.e., 1 tree/ 2,000 square feet of pavement) within the interior of the site in the form of landscape islands – i.e., this requirement should not be met solely by placing trees around the perimeter of the site.
- C. Loading docks, truck parking, outdoor storage, trash collection/ compaction, and other service functions should be located in a manner than minimizes their view from adjoining roadways and from adjoining residential properties. Where such placement is unavoidable, such areas should be screened to the maximum degree practicable through the use of landscaping, fences and/or walls.
- D. The side(s) of the building facing and visible from adjoining roadway(s) should be designed and finished in an attractive manner and should present architecturally as the front of the building.
- E. Mechanical equipment, whether on the roof, sides of the building, or mounted on the ground, should be screened from view from adjoining roadways and residential districts. In such instances, screening should be architecturally integrated with the building through materials, color, texture, shape, size, and with design features, such as facade parapets.
- F. Development applications for such uses should appropriately take into consideration non-automotive modes of transportation. Site plans should provide convenient and safe interconnection of sidewalks between parking areas and building entrances within the site and extending to the street. Sidewalks should be provided along the site frontage. Site plans should incorporate bicycle parking as well as electric vehicle charging stations.
- G. For larger sites and/or sites where a significant portion of the employees are not expected to commute by their own automobiles, there should be appropriate accommodation for pick-up/ drop-off area(s) for ride hailing services, bus and/or shuttle.
- H. The site plan shall demonstrate measures to address compliance with applicable Township and State laws pertaining to idling of gasoline and diesel fueled motor vehicles, including N.J.A.C 7:27-14 (“Control and Prohibition of Air Pollution from Diesel-Fueled Motor Vehicles”) and N.J.A.C 7:27-15 (“Control and Prohibition of Air Pollution from Gasoline-Fueled Motor Vehicles”), including but not necessarily limited to the posting of signage on the site.
- I. All newly constructed ~~warehouses-~~buildings shall be solar-ready. ~~per the requirements of C.52:27D-123.19 Solar ready building, warehouses.~~

SECTION VII

Chapter 112, Land Development – Article V, Conditional Uses, shall be revised to eliminate the conditional use standards for “warehouse and distribution” uses as outlined in Section 112-50, as follows:

~~§112-50 — Warehouse and Distribution~~

~~Warehouse and distribution may be permitted upon authorization by the Planning Board in accordance with the following standards and site plan review:~~

~~A.—A warehouse and distribution use shall be permitted only on a lot located no closer than 500 feet to the nearest residentially zoned property (i.e., zones in which residential uses are a principal permitted use) including the A, CP, RR, R-PAC, SCV, CMMR and C-R zones, except where an interstate highway is located between the B-I zone and such residentially zoned property.~~

~~B.—A warehouse and distribution use shall be served by public water and public sewer.~~

SECTION VIII

Each clause, section or subsection of this ordinance shall be deemed a separate provision to the intent that if any such clause, section or subsection should be declared invalid, the remainder of the ordinance shall not be affected.

SECTION IX

This ordinance shall take effect immediately upon adoption and publication according to law.

ORDINANCE NO. 4391-22

This is a true copy of an ordinance adopted by the Township Council, Township of Franklin, Somerset County, New Jersey.

Introduced: 12/13/2022
Published: 12/15/2022
Public Hearing 1: 01/24/2023
Re-Published: 02/03/2023
Public Hearing 2: 02/14/2023
Adoption:
Published:
Effective:

Ann Marie McCarthy, RMC, MMC, Township Clerk

**RESOLUTION OF THE PLANNING BOARD OF THE TOWNSHIP OF
FRANKLIN, SOMERSET COUNTY, NEW JERSEY,
APPROVING AND ADOPTING MASTER PLAN UPDATE RELATING TO
WAREHOUSE DEVELOPMENT AND AMENDING LAND USE ELEMENT OF
MASTER PLAN**

WHEREAS, the Municipal Land Use Law at N.J.S.A. 40:55D-89 authorizes planning boards to conduct periodic general reexamination of their municipality's master plan and development regulations; and

WHEREAS, in response to the request of the Planning Board (the "Board") and as a result of his review, Mark Healey, PP/AICP, the Township's Director of Planning and Senior Zoning Officer, has prepared a Master Plan Update concerning Warehouse Development within the Township (the "Master Plan Update"); and

WHEREAS, the Master Plan Update recommends that the Master Plan be revised to remove warehouse development as a permitted use in the Business and Industry (B-I) Zone, and further recommends that the purpose of the B-I Zone be updated; and

WHEREAS, a public meeting was held on January 18, 2023, at which meeting the Planning Board reviewed the Master Plan Update; made inquiry of Mr. Healey concerning same; and obtained input from the public; and


WHEREAS, the Planning Board wishes to adopt the Master Plan Update as an update to the current master plan of the Township of Franklin.

NOW, THEREFORE, BE IT RESOLVED by the Planning Board of the Township of Franklin, as follows:

1. The Master Plan Update be and the same is hereby adopted;
2. Upon adoption of this resolution, the Board's Planner shall provide a finalized copy of the Master Plan Update, as adopted to the Board Secretary and Township Clerk;
3. Pursuant to the requirements of the MLUL, a copy of this resolution and the finalized Master Plan Update, shall be sent to the Office of Planning Advocacy; the Somerset County Planning Board and the military commander of any military facility that has registered with the Township of Franklin;
4. Pursuant to the requirements of the MLUL, a notice that the Master Plan Update, and resolution have been prepared shall be sent to the municipal clerk of each municipality adjoining the Township of Franklin; and
5. The Board hereby recommends that the Township Council consider amendments to the Zoning Ordinance in order to implement the recommendations

Master Plan Update

contained in the Master Plan Update.



Christine Woodbury, Planning Board Secretary

VOTE ON MOTION: 1/18/2023

FOR:

Councilman Anbarasan
Dr. Theodore Chase
Sami Shaban
Jennifer Rangnow
Mustapha Mansaray
Vice Chairman Charles Brown
Robert Thomas

AGAINST:

NONE

ABSTAIN:

NONE

VOTE OF RESOLUTION: 1/18/2023

FOR:

Councilman Anbarasan
Dr. Theodore Chase
Sami Shaban
Jennifer Rangnow
Mustapha Mansaray
Vice Chairman Charles Brown
Robert Thomas

AGAINST:

NONE

ABSTAIN:

NONE

**RESOLUTION OF THE PLANNING BOARD OF THE TOWNSHIP OF
FRANKLIN, SOMERSET COUNTY, NEW JERSEY,
CONCURRENCE WITH PROPOSED ORDINANCE AMENDING THE CODE OF THE
TOWNSHIP OF FRANKLIN, MORE PARTICULARLY CHAPTER 112,
DEVELOPMENT, INTENDED TO ELIMINATE WAREHOUSES AS A CONDITIONAL
USE IN THE BUSINESS AND INDUSTRY (B-I) ZONE IN THE LAND DEVELOPMENT
ORDINANCE**

WHEREAS, N.J.S.A. 40:55-1, et seq., the New Jersey Municipal Land Use Law, requires that a municipal Planning Board review all development regulations, revisions, or amendments thereto prior to adoption by the Township Council; and

WHEREAS, on December 13, 2022, the Franklin Township Council introduced, on first reading, a proposed Ordinance amending Chapter 112 Development, and referred the Ordinance to the Franklin Township Planning Board for its review and recommendation; and

WHEREAS, in accordance with the Board's responsibility to review all development regulations, revisions, or amendments thereto prior to adoption by the Township Council, the Franklin Township Planning Board has reviewed the proposed Ordinance amending Chapter 112 Development intended to primarily address the elimination of warehouses in the Business and Industry (B-I) Zone in the Land Development Ordinance; and

WHEREAS, the Planning Board after carefully examining and considering the proposed ordinance, has concluded that same is reasonable and appropriate and has further concluded that the proposed amendments are consistent with the most recently adopted goals, objectives and recommendations within the Township 2006 Master Plan; the 2016 Master Plan Reexamination; and the 2023 Master Plan Update.

NOW, THEREFORE, BE IT RESOLVED that the Planning Board of the Township of Franklin, hereby recommends the adoption of the proposed Ordinance amending Chapter 112 Development, intended primarily to address the elimination of warehouses in the Business and Industry (B-I) Zone in the Land Development Ordinance, a copy of which proposed Ordinance is annexed hereto and made a part hereof.

The above is a memorialization of a Motion which was duly made and seconded on the 18th day of January 2023 on the following vote:



Christine Woodbury, Planning Board Secretary

VOTE ON MOTION: 1/18/2023

FOR:

Councilman Anbarasan
Dr. Theodore Chase
Sami Shaban
Jennifer Rangnow
Mustapha Mansaray
Vice Chairman Charles Brown
Robert Thomas

AGAINST:

NONE

ABSTAIN:

NONE

VOTE OF RESOLUTION: 1/18/2023

FOR:

Councilman Anbarasan
Dr. Theodore Chase
Sami Shaban
Jennifer Rangnow
Mustapha Mansaray
Vice Chairman Charles Brown
Robert Thomas

AGAINST:

NONE

ABSTAIN:

NONE

MASTER PLAN UPDATE

Warehouse Development



Adopted by the Planning Board: 1/18/23

The original of this report was signed and sealed in accordance with N.J.S.A. 45:14A-12.

A handwritten signature in black ink that reads "Mark Healey".

Mark Healey, P.P. #5803

Franklin Township has experienced exponential growth in the amount of development applications for warehouses in the form of more than two dozen such applications for the development of new or expanded warehouses since 2018 which total several million square feet.

This exponential growth in warehouse development is anticipated to create significant impacts to the quality of life in Franklin Township including but not limited to traffic impacts related to the capacity of the Township's roadway network to handle the significant increase in truck traffic and additional negative impacts to sensitive land uses including noise and air pollution.

In light of the above, the Land Use Plan Element of the Master Plan is hereby revised to recommend that warehouse development be removed as a permitted use in the Business and Industry (B-I) zone (where it is currently permitted as a conditional use).

The purpose of the "Business and Industry (B-I)" zone, as stated in the Land Use Plan Element of the Master Plan is updated as follows:

To provide sufficient space in appropriate locations for a mixture of office, laboratory, hotel, data processing and communication, light industrial, manufacturing and other such compatible uses which provides opportunities for job creation by taking advantage of Franklin's centralized location in the Tri-State area with access to the regional transportation corridors including I-287 and the New Jersey Turnpike as well as public transportation. The standards are intended to require maximum attention to proper site design including the location of structures and parking areas, proper ingress and egress, architectural design, storm water management, landscaping and the need to ensure visual harmony and avoidance of nuisances upon adjacent residential areas.

The Land Use Plan recommends the following amendments to the Township Land Development Ordinance:

- Update Schedule 1, Permitted Uses, to eliminate "warehouse and distribution" as a permitted conditional use in the B-I zone and amend Article V, Conditional Uses, to eliminate the conditional use standards for "warehouse and distribution" uses as outlined in Section 112-50.
- Make related changes to the ordinance including: eliminating definition of "warehouse and distribution" in Section 112-4; make appropriate update to Section 112-8 related to the purpose of the B-I zone; amend Schedule 4, Parking Requirements, to delete reference to warehouse and distribution; update Schedule 5, Sign Regulations, to delete reference to warehouse and distribution; and, amend Section 112-33.6, Design of Business and Industry Uses, to delete reference to warehouses.

The Planning Board notes the following

- The Township zoning ordinance would remain consistent with the objective/ recommendation that the Township maintain sufficient area of industrial districts to ensure adequate space for light industry and development of other permitted uses. Roughly 4.8 square miles of the Township would remain within the Business & Industry (B-I) zone.
- The B-I zone would continue to permit a wide variety of uses. While future warehouse development would be prohibited, properties in the B-I zone could still be developed with a one or more of the various other uses permitted in the B-I zone including: general and professional office; laboratory; banquet facility; hotel; data center; light manufacturing; self-storage facility; and indoor recreation
- There would remain substantial opportunities for warehouse use in the B-1 zone in the form of several square million square feet on various properties in both existing warehouse sites, in previously-approved warehouse site or in validly pending applications for warehouse development.
- If the property in the B-I zone is already developed with a warehouse, the use would become a legal, pre-existing non-conforming use. The existing warehouse use could remain in perpetuity at its existing size. Those wishing to expand an existing warehouse would have the right to apply to the Township Zoning Board of Adjustment (ZBA) for a D(2) use variance where they would need to provide proofs/ justification per the requirements of the New Jersey Municipal Land Use Law (MLUL) and applicable case law. The above would also apply to warehouse development that was previously approved and to validly pending warehouse applications (if approved), provided such development commences within the 2-year protection period provided by law.
- Those wishing to seek development of a warehouse would have the right to apply to the ZBA for a D(1) use variance. Such applicant would need to provide proofs/ justification per the requirements of the MLUL and applicable case law including demonstrating that the site was particularly suitable for development with a warehouse despite the deviation from the ordinance which restricts such development.

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF FRANKLIN, MORE PARTICULARLY, CHAPTER 183, PROPERTY MAINTENANCE, ARTICLE XII, REGISTRATION AND MAINTENANCE OF VACANT AND ABANDONED RESIDENTIAL PROPERTIES IN FORECLOSURE

SUMMARY

Amendments to Municipal Code Chapter 183, Property Maintenance, Article XII, Registration and Maintenance of Vacant and Abandoned Residential Properties in Foreclosure. Addition of Definitions of Responsible Party; Street Address; Vacant and Abandoned Residential Property. Addition of a non-refundable registration fee.

WHEREAS, the mortgage foreclosure crisis has serious negative implications for the Township as it tries to manage the consequences of property vacancies and abandoned real properties; and

WHEREAS, the Township has an interest in protecting its neighborhoods against decay caused by vacant and abandoned properties; and

WHEREAS, it is in the best interest of the health, safety and welfare of the residents of the Township to impose registration and certification requirements with respect to abandoned and vacant properties within the Township; and

WHEREAS, Assembly bill #2877 was passed by the State of New Jersey and municipalities have to amend current ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWNSHIP OF FRANKLIN, COUNTY OF SOMERSET, STATE OF NEW JERSEY AS FOLLOWS:

SECTION I.

Chapter 183, Property Maintenance of the Revised General Ordinances of the Township of Franklin is hereby amended as follows:

ARTICLE XII

Registration and Maintenance of Vacant and Abandoned Residential Properties in Foreclosure

§ 183-50 Definitions

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

ABANDONED REAL PROPERTY

Any real property located in FRANKLIN Township, whether vacant or occupied, that a complaint and summons has been filed with respect to foreclosure on a mortgage, has had a lis pendens filed against it by the lender holding a mortgage on the property, is subject to an ongoing foreclosure action by the lender, is subject to an application for a tax deed or pending tax assessors lien sale, or has been transferred to the lender under a deed in lieu of foreclosure. The designation of a property as "abandoned" shall remain in place until such time as the property is sold or transferred to a new owner, the foreclosure action has been dismissed, and any default on the mortgage has been cured.

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

ACCESSIBLE PROPERTY/STRUCTURE

A property that is accessible through a compromised/breached gate, fence, wall, etc., or a structure that is unsecured and/or breached in such a way as to allow access to the interior space by unauthorized persons.

APPLICABLE CODES

Includes, but shall not be limited to, the Township of Franklin Zoning Code, the FRANKLIN Township Code and the New Jersey Building Code.

BLIGHTED PROPERTY

A. Properties that have broken or severely damaged windows, doors, walls, or roofs which create hazardous conditions and encourage trespassing; or

B. Properties whose maintenance is not in conformance with the maintenance of other neighboring properties, causing a decrease in value of the neighboring properties; or

C. Properties cited for a public nuisance pursuant to the Franklin Township Code; or

D. Properties that endanger the public's health, safety, or welfare because the properties or improvements thereon are dilapidated, deteriorated, or violate minimum health and safety standards or lack maintenance as required by the Franklin Township Code and Zoning Codes.

ENFORCEMENT OFFICER

Any law enforcement officer, building official, zoning inspector, Code Enforcement Office employee, fire inspector or building inspector, or any other person authorized by the Township of FRANKLIN to enforce the applicable code(s).

OWNER

Any person, legal entity or other party having any ownership interest, whether legal or equitable, in real property. This term shall also apply to any person, legal entity or agent responsible for the construction, maintenance or operation of the property involved.

PROPERTY MANAGEMENT COMPANY

A local property manager, property maintenance company or similar entity responsible for the maintenance of abandoned real property.

RESPONSIBLE PARTY

"Responsible party" means the title holder of a vacant and abandoned property or a creditor responsible for the maintenance of a property pursuant to section 17 of P.L.2008, c.127 (C.46:10B-51).

STREET ADDRESS

"Street address" means an address at which a natural person who is the responsible party or an authorized agent actually resides or actively uses for business purposes, and shall include a street name or rural delivery route.

VACANT AND ABANDONED RESIDENTIAL PROPERTY

A. Any residential or commercial building which is not legally occupied by a mortgagor or tenant, which is in such condition that it cannot be legally reoccupied, and at which at least two of the following conditions exist:

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

- 1) Overgrown or neglected vegetation;
 - 2) The accumulation of newspapers, circulars, flyers, or mail on the property;
 - 3) Disconnected gas, electric, or water utility services to the property;
 - 4) The accumulation of hazardous, noxious, or unhealthy substances or materials on the property;
 - 5) The accumulation of junk, litter, trash, or debris on the property;
 - 6) The absence of window treatments such as blinds, curtains, or shutters;
 - 7) The absence of furnishings and personal items;
 - 8) Statements of neighbors, delivery persons, or government employees indicating that the property is vacant and abandoned;
 - 9) Windows or entrances to the property that are boarded up or closed off, or multiple window panes that are damaged, broken, and unrepaired;
 - 10) Doors to the property that are smashed through, broken off, unhinged, or continuously unlocked;
 - 11) A risk to the health, safety, or welfare of the public or any adjoining or adjacent property owners due to acts of vandalism, loitering, criminal conduct, or the physical destruction or deterioration of the property;
 - 12) An uncorrected violation of a municipal building, housing, or similar code during the preceding year, or an order by municipal authorities declaring the property to be unfit for occupancy and to remain vacant and unoccupied;
 - 13) The mortgagee or other authorized party has secured or winterized the property due to the property being deemed vacant and unprotected or in danger of freezing;
 - 14) A written statement issued by a mortgagor expressing the clear intent of all mortgagors to abandon the property; or
 - 15) Any other reasonable indicia of abandonment.
- B. For the purposes of this section, a residential property shall not be considered "vacant and abandoned" if, on the property:
- 1) There is an unoccupied building which is undergoing construction, renovation, or rehabilitation that is proceeding diligently to completion, and the building is in compliance with all applicable ordinances, codes, regulations, and statutes;

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

- 2) There is a building occupied on a seasonal basis, but otherwise secure; or
 - 3) There is a building that is secure, but is the subject of a probate action, action to quiet title, or other ownership dispute.
- C. In addition to the residential mortgage foreclosure procedures set out in the "Fair Foreclosure Act," P.L.1995, c.244 (C.2A:50-53 et seq.), a summary action to foreclose a mortgage debt secured by residential property that is vacant and abandoned may be brought by a lender in the Superior Court. In addition, a lender may, at any time after filing a foreclosure action, file with the court, in accordance with the Rules Governing the Courts of the State of New Jersey, an application to proceed in a summary manner because the residential property that is the subject of the foreclosure action is believed to be "vacant and abandoned"; provided, however, that this section shall not apply to a foreclosure of a timeshare interest secured by a mortgage.

D.

- 1) In addition to the service of process required by the Rules of Court, a lender shall establish, for the entry of a residential foreclosure judgment under this section, that a process server has made two unsuccessful attempts to serve the mortgagor or occupant at the residential property, which attempts must be at least 72 hours apart, and during different times of the day, either before noon, between noon and 6 P.M., or between 6 P.M. and 10 P.M.
- 2) In addition to any notices required to be served by law or the Rules of Court, a lender shall, with any order to show cause served as original service of process or a motion to proceed summarily, serve a notice that the lender is seeking, on the return date of the order to show cause, or on the date fixed by the court, to proceed summarily for entry of a residential foreclosure judgment because the property is vacant and abandoned.
- 3) When a property is deemed vacant and abandoned as herein defined, a lender shall not be required to serve the debtor with the notice to cure required by section 6 of the "Fair Foreclosure Act," P.L.1995, c.244 (C.2A:50-58).

E.

- 1) The court may enter a final residential mortgage foreclosure judgment under this section upon a finding, (a) by clear and convincing evidence, that the residential property is vacant and abandoned as defined under subsection a. of this section, and (b) that a review of the pleadings and documents filed with the court, as required by the Rules of Court, supports the entry of a final residential mortgage foreclosure judgment.
- 2) A final residential mortgage foreclosure judgment under this section shall not be entered if the court finds that:
 - a) the property is not vacant or abandoned; or
 - b) the mortgagor or any other defendant has filed an answer, appearance, or other written objection that is not withdrawn and the defenses or objection asserted provide cause to preclude the entry of a final residential mortgage foreclosure judgment.

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

§ 183-3 Effect on other provisions.

These sections shall be considered cumulative and not superseding or subject to any other law or provision for same, but rather be an additional remedy available to FRANKLIN Township above and beyond any other state, county or local provisions for same.

§ 183-5 Registration Requirements of abandoned real property

- A. Any mortgagee who holds a mortgage on real property located within the Township of FRANKLIN shall perform an inspection of the property to determine vacancy or occupancy, upon a filing of a Summons and Complaint. The mortgagee shall, within 10 days of the inspection, register the property with the Franklin Township Clerk's Office, and indicate whether the property is vacant or occupied. A separate registration is required for each property, whether it is found to be vacant or occupied.
- B. If the property is occupied, it shall be inspected by the mortgagee or his designee monthly until:
 - 1) the mortgagor or other party remedies the default, or
 - 2) it is found to be vacant or shows evidence of vacancy at which time it is deemed abandoned, and the mortgagee shall, within 10 days of that inspection, update the property registration to a vacancy status.
- C. Registration pursuant to this section shall contain the name of the mortgagee and the server, the direct mailing address of the mortgagee and the server, a direct contact name and telephone number for both parties, facsimile number and e-mail address for both parties, tax lot and block for the property, and the name and twenty-four-hour contact telephone number of the property management company responsible for the security and maintenance of the property.
- D. A nonrefundable annual registration fee shall be collected as a pass through fee of a maximum of \$500 (per the State Legislation enacted on January 18, 2022) per property shall accompany the website registration.
- E. All registration fees must be paid directly from the mortgagee, servicer, trustee, or owner. Third-party registration fees are not allowed without the consent of FRANKLIN Township and/or its authorized designee.
- F. This section shall also apply to properties that have been the subject of a foreclosure sale where the title was transferred to the beneficiary of a mortgage involved in the foreclosure and any properties transferred under a deed in lieu of foreclosure/sale.
- G. Properties subject to this section shall remain under the annual registration requirement and the inspection, security and maintenance standards of this section as long as they remain vacant and the complaint for foreclosure filed.
- H. Any person or legal entity that has registered a property under this section must report any change of information contained in the registration within 10 days of the change.

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

- I. Failure of the mortgagee and/or owner to properly register or to modify the registration form from time to time to reflect a change of circumstances as required by this chapter is a violation of the chapter and shall be subject to enforcement.
- J. Pursuant to any administrative or judicial finding and determination that any property is in violation of this chapter, the Township of FRANKLIN may take the necessary action to ensure compliance with this chapter and place a lien on the property for the cost of the work performed to benefit the property and bring it into compliance.
- K. A creditor located out-of-State shall be responsible for appointing an in-State representative or agent to act for the foreclosing creditor;

§ 183-6 Maintenance requirements.

A property shall be considered vacant and abandoned if it is not legally occupied by a mortgagor or tenant, which is in such condition that it cannot be legally reoccupied, because of the presence or finding of at least two of the following:

- a) overgrown or neglected vegetation;
 - b) the accumulation of newspapers, circulars, flyers, or mail on the property;
 - c) disconnected gas, electric, or water utility services to the property;
 - d) the accumulation of hazardous, noxious, or unhealthy substances or materials on the property;
 - e) the accumulation of junk, litter, trash, or debris on the property;
 - f) the absence of window treatments such as blinds, curtains, or shutters;
 - g) the absence of furnishings and personal items;
 - h) statements of neighbors, delivery persons, or government employees indicating that the property is vacant and abandoned;
 - i) windows or entrances to the property that are boarded up or closed off, or multiple window panes that are damaged, broken, and unrepaired;
 - j) doors to the property that are smashed through, broken off, unhinged, or continuously unlocked;
 - k) a risk to the health, safety, or welfare of the public or any adjoining or adjacent property owners due to acts of vandalism, loitering, criminal conduct, or the physical destruction or deterioration of the property;
 - l) an uncorrected violation of a municipal building, housing, or similar code during the preceding year, or an order by municipal authorities declaring the property to be unfit for occupancy and to remain vacant and unoccupied;
 - m) the mortgagee or other authorized party has secured or winterized the property due to the property being deemed vacant and unprotected or in danger of freezing;
 - n) a written statement issued by a mortgagor expressing the clear intent of all mortgagors to abandon the property; or
 - o) any other reasonable indicia of abandonment.
- B. Failure of the mortgagee and/or owner to properly maintain the property may result in a violation of the applicable code(s) and issuance of a summons where the fine shall not exceed \$1,500.00 in accordance with § 267-45 of the FRANKLIN Township Code. Pursuant to a finding and determination by the FRANKLIN Township enforcement official, or a court of competent jurisdiction, FRANKLIN Township may take the necessary action to ensure compliance with this section.

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

- C. In addition to the above, the property is required to be maintained in accordance with the applicable code(s).

§ 183-7 Security requirements.

- A. Properties subject to these sections shall be maintained in a secure manner so as not to be accessible to unauthorized persons.
- B. A "secure manner" shall include, but not be limited to, the closure and locking of windows, doors, gates and other openings of such size that may allow a child to access the interior of the property or structure. Broken windows, doors, gates and other openings of such size that may allow a child to access the interior of the property or structure must be repaired. Broken windows shall be secured by reglazing of the window.
- C. If a complaint and summons has been filed, and the property has become vacant or abandoned, a property manager shall be designated by the mortgagee to perform the work necessary to bring the property into compliance with the applicable code(s), and the property manager must perform regular inspections to verify compliance with the requirements of this chapter and any other applicable laws.

§ 183-8 Public nuisance.

All abandoned real property is hereby declared to be a public nuisance, the abatement of which, pursuant to the police power, is hereby declared to be necessary for the health, welfare and safety of the residents of FRANKLIN Township.

§ 183-56 Violations and penalties.

- A. Any person, firm or corporation which shall violate any provision of this chapter shall, upon conviction thereof, be subject to a fine of not less than \$1,500.00, imprisonment for not more than 90 days, and/or a period of community service for not more than 90 days, as determined by the court. Each day that a violation continues shall be deemed a separate offense. [Amended by Ord. No. 4116-15]
- B. In addition to the penalties set forth above, the additional remedies set forth in § 183 shall also be available for a violation of this chapter.

§ 183-10 Inspections for violations.

Adherence to this chapter does not relieve any person, legal entity or agent from any other obligations set forth in any applicable FRANKLIN Township code(s) which may apply to the property. Upon sale or transfer of title to the property, the owner shall be responsible for all violations of the applicable code(s), and the owner shall be responsible for meeting with the FRANKLIN Township Code Enforcement office within 45 days for a final courtesy inspection report.

§ 183-11 Additional authority.

- A. If the enforcement officer has reason to believe that a property subject to the provisions of this chapter is posing a serious threat to the public health, safety and welfare, the enforcement officer may temporarily secure the property at the expense of the mortgagee and/or owner, and may bring the violations before the FRANKLIN Township Code Enforcement Office as soon as possible to address the conditions of the property.

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

- B. The Franklin Township Code Enforcement Office shall have the authority to require the mortgagee and/or owner of record of any property affected by this section to implement additional maintenance and/or security measures, including, but not limited to, securing any and all doors, windows or other openings, employment of an on-site security guard or other measures as may be reasonably required to help prevent further decline of the property.
- C. If there is a finding that the condition of the property is posing a serious threat to the public health, safety and welfare, then the FRANKLIN Township Code Enforcement Office may direct the Township to abate the violations and charge the mortgagee with the cost of the abatement.
- D. If the mortgagee does not reimburse the Township for the cost of temporarily securing the property, or of any abatement directed by the Code Enforcement Office within 30 days of the Township sending the mortgagee the invoice, then such amount, together with an administrative fee of \$500 to address the Township's administrative expenses shall be a lien against the property and recorded and collected as provided by the statutes of the State of New Jersey.

§ 183-12 Opposing or obstructing enforcement officer; penalty.

Any person, firm or corporation which shall oppose, obstruct or resist any enforcement officer or any person authorized by this chapter in the discharge of duties as provided in this chapter shall be subject to penalties as set forth in § 183-9.

§ 183-13 Immunity of enforcement officer.

Any code enforcement officer or any person authorized by the Township to enforce the sections here within shall be immune from prosecution, civil or criminal, for reasonable, good faith entry upon real property while in the discharge of duties imposed by this chapter.

SECTION II

Each clause, section or subsection of this ordinance shall be deemed a separate provision to the intent that if any such clause, section or subsection should be declared invalid, the remainder of the Ordinance shall not be affected.

SECTION III

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION IV

This ordinance shall take effect immediately upon adoption and publication according to law.

ORDINANCE NO. 4393-22

THIS IS A TRUE COPY OF AN ORDINANCE ADOPTED BY THE
TOWNSHIP COUNCIL, TOWNSHIP OF FRANKLIN, SOMERSET, NJ

Introduced: February 14, 2023

Published: February 17, 2023

Public Hearing February 28, 2023

Adopted:

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4393-23

Published:
Effective Date:

Ann Marie McCarthy, RMC, MMC
Township Clerk

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4394-22

AN ORDINANCE ACCEPTING CONSERVATION EASEMENT FROM ORION IV ELIZABETH LOGISTICS CENTER LLC FOR PREMISES KNOWN AS BLOCK 502.01, LOT 2.01 ALSO KNOWN AS 429 ELIZABETH AVENUE

SUMMARY

An Ordinance authorizing the acceptance of a Conservation Easement from Orion IV Elizabeth Logistics Center, LLC in connection with Block 502.01, Lot 2.01 also known as 429 Elizabeth Avenue.

WHEREAS, Orion IV Elizabeth Logistics Center, LLC is the owner of certain lands and premises in the Township of Franklin, County of Somerset and State of New Jersey commonly known as Block 502.01, Lot 2.01 referred to as the "Grantor" and the Township of Franklin, referred to as the "Grantee"; and,

WHEREAS, the Easement Area is Lot 2.01, Block 502.01, as shown on Exhibit A – Description – Franklin Township/DEP/DRCC Across Consolidated Lots 2 & 4, Block 502.01 dated August 10, 2022, revised October 6, 2022 by Bowman Consulting Group, Ltd. and incorporated by this reference and made part of this ordinance; and

WHEREAS, the Easement is for the benefit of the Grantee and further nothing contained in said Easement Agreement constituting restrictions and limitation upon use shall apply to, affect or limit in any way whatsoever Grantor's unrestricted right and freedom to deal with the balance of the Property lying outside of the Easement Area in any way whatsoever nor restrict any uses or activities by Grantor therein and thereon; and

WHEREAS, the Easement has been declared and established in order to benefit the general public by preserving and protecting land resources, however, neither the general public nor the Township has been granted a property interest in the lands which are the subject of this Easement Agreement nor is the general public entitled to access said Easement. This Easement Agreement is intended to encumber the Easement Area with the restrictions and limitations upon the use thereof which restrictions and limitations upon use shall be enforced by the Township but not by the general public whose interests shall be protected by means of the enforcement rights of the Township; and

WHEREAS, the conveyance and/or acceptance of said real property requires the approval by Ordinance of the Township Council pursuant to NJSA 40A:12-5; and

WHEREAS, the Township Council has determined that it is in the public interest to accept said Easements from the Grantor;

NOW, THEREFORE, BE IT HEREBY ORDAINED AND ENACTED by the Township Council of the Township of Franklin, County of Somerset and State of New Jersey as follows:

SECTION I

The Grantor has granted and conveyed to the Township, its agents, successors and assigns the right to preserve and protect the conservation values of the Conservation Easement Area in perpetuity, the Easement Area is located on Lot 2.01, Block 5-2.01, as shown on the utility plan attached hereto as Exhibit A is Lot 2.01, Block 502.01, as shown on Exhibit A – Description – Franklin Township/DEP/DRCC Across Consolidated Lots 2 & 4, Block 502.01 dated August 10, 2022, revised October 6, 2022 by Bowman Consulting Group, Ltd. and incorporated by this reference and made part of this ordinance.

SECTION II

Each clause, section or subsection of this ordinance shall be deemed a separate provision to the intent that if any such clause, section or subsection should be declared invalid, the remainder of the ordinance shall not be affected.

SECTION III

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION IV

This ordinance shall take effect immediately upon adoption and publication according to law.

ORDINANCE NO. 4394-22

This is a true copy of an ordinance adopted by the Township Council, Township of Franklin, Somerset County, New Jersey.

Introduced: 02/14/2023

Published: 02/17/2023

Public Hearing: 02/28/2023

Adoption:

Published:

Franklin Township

In Somerset County



Effective:

Ann Marie McCarthy, RMC, MMC, Township Clerk

TOWNSHIP OF FRANKLIN, SOMERSET COUNTY
ORDINANCE NO. 4395-23

AUTHORIZING VACATION & ACCEPTANCE OF EMERGENCY ACCESS EASEMENT IN CONNECTION WITH ORION IV ELIZABETH LOGISTICS CENTER, LLC - BLOCK 502.01, LOT 2.01 - 429 ELIZABETH AVENUE

SUMMARY

An Ordinance authorizing vacation and acceptance of emergency access easement in connection with Orion IV Elizabeth Logistics Center, LLC - Block 502.01, Lot 2.01 - 429 Elizabeth Avenue.

WHEREAS, Orion IV Elizabeth Logistics Center, LLC is the owner of certain real property designated as Lot 2.01, Block 502.01, on the tax map of the Township of Franklin in the County of Somerset; and

WHEREAS, there is an existing emergency access easement on said property as recorded in the Somerset County Clerk's Office on March 9, 2004 in Book 5552, Pages 1988-1992; and

WHEREAS, Orion IV Elizabeth Logistics Center, LLC and the Township are desirous of vacating the existing emergency access easement since the parties have determined that the emergency access easement is no longer necessary and a new emergency access easement be granted; and

WHEREAS, vacation and acceptance of easements of said real property requires the approval by Ordinance of the Township Council pursuant to N.J.S.A. 40A:12-5; and

WHEREAS, the Township Council has determined that it is in the public interest to vacate the existing emergency access easement and accept the new emergency access easement;

NOW, THEREFORE, BE IT HEREBY ORDAINED AND ENACTED by the Township Council of the Township of Franklin, County of Somerset and State of New Jersey as follows:

SECTION I

The Township of Franklin hereby vacates emergency access easement as attached and incorporated by reference and made part of this ordinance.

SECTION II

The Township of Franklin accepts the conveyance of emergency access easement as attached and incorporated by reference and made part of this ordinance.

SECTION III

Each clause, section or subsection of this ordinance shall be deemed a separate provision to the intent that if any such clause, section or subsection should be declared invalid, the remainder of the ordinance shall not be affected.

SECTION IV

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION V

This ordinance shall take effect immediately upon adoption and publication according to law.

ORDINANCE NO. 4395-23

This is a true copy of an ordinance adopted by the Township Council, Township of Franklin, Somerset County, New Jersey.

Introduced: 02/14/2023

Published: 02/17/2023

Public Hearing: 02/28/2026

Adoption:

Published:

Effective:

Ann Marie McCarthy, RMC, MMC, Township Clerk



RESOLUTION - SUPPORT FROM THE TOWNSHIP COUNCIL OF FRANKLIN TOWNSHIP
AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION IN THE AMOUNT OF \$20,000.00
TO SUSTAINABLE JERSEY FOR STUDY AND IMPLEMENTATION OF TRAIL IMPROVEMENTS AT
NAAMAN WILLIAMS MEMORIAL PARK

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, Franklin Township (in Somerset County) strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Franklin Township is registered at the Silver level in the Sustainable Jersey Program, having obtained its most recent Silver Certification in October 2022; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and as such, has created a grant program called the Sustainable Jersey Small Grants Program; and

WHEREAS, as part of the North Jersey Transportation Planning Authority's Complete Streets Technical Assistance Program, the Voorhees Transportation Center at Rutgers University prepared a report for Franklin Township entitled, Naaman Williams Memorial Park – Crime Prevention Through Environmental Design Audit and Site Assessment (herein, "NWMP Report") in 2020; and

WHEREAS, the NWMP Report specifically highlighted the need for improvements to the existing trail, which in some parts is frequently inaccessible due to ponding and flooding, as well as the recommendation to develop a nature trail in the wooded area; and

WHEREAS, in addition to the NWMP, the Township's initial findings as part of its Local Health Assessment and Action Plan (being completed in conjunction with a Technical Assistance from Sustainable Jersey), shows a clear need to increase open spaces and natural recreation opportunities specifically in Wards 4 and 5 in Franklin Township to improve physical and mental health, and decrease impacts from the Heat Island Effect; and

WHEREAS, the Township proposes to implement green infrastructure strategies to address ponding and flooding on the existing trail, and to study the feasibility of developing a meandering natural surface trail with signage in the wooded area of Naaman Williams Memorial Park, which will connect to the existing paved trail; and

WHEREAS, community engagement will play a large role in this project, and will be achieved through a variety of means of communication, as well as planned park cleanups and tabling at Township events; and

WHEREAS, these improvements and the development of a trail in the wooded area will reduce crime and misuse of the area, while improving health conditions and adding in another recreational opportunity for local residents; and

WHEREAS, if awarded this grant, Franklin Township will be able to implement recommendations from professionals and the local community stemming from both the NWMP Report and the Local Health Assessment and Action Plan, specifically for our underserved populations, while also addressing environmental concerns and health equity.

Franklin Township

In Somerset County



NOW THEREFORE BE IT RESOLVED that the Township Council of Franklin Township (in Somerset County) authorizes the submittal of a grant application in the amount of \$20,000.00 to study the development of a nature trail with educational signage at Naaman Williams Memorial Park and implement improvements on the existing trail to improve accessibility.

BE IT FUTHER RESOLVED that copies of this Resolution be submitted to Sustainable Jersey, the Franklin Township Trails Advisory Committee, and the Franklin Township Open Space Advisory Committee.

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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION - AUTHORIZE SHARED SERVICES AGREEMENT - BOROUGH OF ROCKY HILL - ROUTINE
TARGETED TRAFFIC ENFORCEMENT – JANUARY 1, 2023 TO DECEMBER 31, 2027

BE IT AND IT IS HEREBY RESOLVED that the Mayor and Township Clerk is hereby authorized to execute on behalf of the Township Council shared service agreement with the Borough of Rocky Hill as permitted by NJSA 40A:65-4 et. seq. for Routine Targeted Traffic Enforcement subject to the attached Shared Service Agreement as approved by the Township Attorney.

CERTIFICATION

I, Ann Marie McCarthy, 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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk

**SHARED SERVICES AGREEMENT BY AND BETWEEN
THE TOWNSHIP OF FRANKLIN AND THE BOROUGH OF ROCKY HILL**

This Services Agreement (the "Agreement") dated _____ is entered into by and between the Township of Franklin, a municipal corporation of the State of New Jersey, whose business address is 475 DeMott Lane, Somerset, New Jersey 08873 (hereinafter, the "Township"), and the Borough of Rocky Hill, a municipal corporation of the State of New Jersey, whose business address is P.O. Box 188, 15 Montgomery Avenue, Rocky Hill, New Jersey 08553 (hereinafter the "Borough", the Township and the Borough, (collectively, the "Parties").

WITNESSETH

WHEREAS, the Borough is interested in utilizing the services of the Township's Police Department for the provision of routine traffic enforcement within the jurisdictional boundaries of the Borough; and

WHEREAS, the Township is willing to provide such services to the Borough; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65 et seq. permits a local unit of this State to enter into an agreement with any other local unit for the joint provision within their combined jurisdiction of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the Parties conditions regarding the Township to the Borough in desire to set forth the terms and the provision of such services by this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, it is hereby agreed by and between the Parties as follows:

1. **Services to be Rendered.** The Township, through the Township Police, shall provide traffic enforcement services (the "Services") to the Borough. Such Services shall require the Township Police to dispatch one (1) uniformed Patrol Officer to the Borough for 4 hours a day, not to exceed 600 hours during any one year of the Term of this Agreement. (For example, at a maximum of 600 hours during any one year, there may be three, four hour shifts each week for traffic enforcement consisting of 576 traffic enforcement hours per year (3 shifts x 4 hours per shift =12 hours per week x 48 weeks = 576 traffic enforcement hours per year.) The specific times for such dispatch shall be mutually agreed upon by the Township and the Borough, provided, however, that the **Director of Public Safety** of the Township shall, in all cases, have the authority to adjust the schedule when applicable, for operational effectiveness for both the Township and the Borough. The Services shall also include as needed, court appearances regarding the Services provided. In no event shall the Services include or be construed to include any obligation for the Township Police to provide any service calls to the residents of the Borough; that obligation shall remain with the Borough's primary law enforcement unit, the New Jersey State Police. In the event towing services are required during the provision of the Services, the Township Police shall arrange for such towing services in accordance with the provisions of Chapter 178 of the Code of the Borough.
2. **Applicability of Township Code.** The Parties understand and agree that the provisions of Township Code §50-24, captioned "Police outside work/special police services", shall apply to this Agreement where applicable, and shall govern the obligations of the Parties hereunder, including the amount of compensation. Applicable provisions thereof are set forth in this Agreement.
3. **Authority of Director to Assign Members.** In accordance with Township Code §50-24 (A), the **Director of Public Safety of the Township, or his/her designee, may at their discretion**, assign members of the Township Police not on regular duty and **who may volunteer for police outside work/special police services, to provide the Services to be rendered hereunder.** While on outside work/special police services, the members of the Township Police shall be subject to all provisions of the rules, regulations,

and directives governing the Township Police.

4. **Advance Notice; Posting.** In accordance with Township Code §50-24(8), the Borough shall contact the Township Police Department's **authorized contracted third-party vendor (Jobs4Blue) at least two weeks prior to the beginning of the rendering of Services**, so that a description of the job duties can be provided so an appropriate posting can be issued on the Jobs4Blue portal. As the Services will be rendered on an on-going basis subject to the terms and conditions of this Agreement. It will not be necessary for the Borough to provide any additional description of the job duties after the commencement of the Services, unless either i) the scope of the Services changes or ii) there is a break in the rendering of Services for a period longer than 60 days.
5. **Advance Payment Not Required, Monthly Invoicing.** In accordance with Township Code §50-24(), the Parties agree that the Borough will not be required to pay in advance for the Services. However, the Parties agree that during the Term of this Agreement, the Borough shall make monthly payments to the Township for the Services rendered **through Township Police Department's authorized contracted third-party vendor (Jobs4Blue)**, which will be based upon receipt of an invoice and voucher as provided by this Agreement.
6. **Compensation for Services; Disposition of Fines or Penalties Collected.** The Township shall be compensated by the Borough for the traffic enforcement Services, court appearances if required, and overtime required as a result of the provision of these Services, as discussed further herein. In accordance with Township Code §50-24, **the base hourly rate of pay for police outside work/police special services for traffic services shall be \$81.20 an hour. These hourly rates shall increase 2% per year beginning on January 1, 2017. The Township, as an administrative fee, shall retain 10% of these hourly rates. An additional \$2.50 per hour gasoline surcharge fee will be charged for all traffic services over and above the rates of pay whenever the Township cost for unleaded gasoline equals or exceeds \$2.50 per gallon. The Franklin Township Police Department is authorized to contract a third-party vendor to process and bill all police outside work/special police services. The third-party vendor shall charge an additional processing fee up to 7% of the hourly rates.** The hourly rate of pay for court appearances related to the traffic enforcement Services shall be the overtime rate currently in force as set forth in the applicable collective bargaining agreement of the Township Police. Any fines or penalties collected as a result of the rendering of the Services by the Township less any statutory required deductions, shall belong to the Borough.
7. **Cancellation Fees: Failure to Notice.** In accordance with Township Code §50-24(F), if the Borough must at any time cancel the Services on a given date, the Borough shall be required to give notice to **Jobs4Blue** at least 2 hours prior to the start of the Services on a given date. A four-hour minimum charge will be levied for failure to adhere to the above cancellation Policy.
8. **Cancellation After Commencement.** In accordance with Township Code §50-24(H), if, after a Township officer **arrives in the Borough on assignment to render the Services, and the Services on that date are subsequently cancelled**, the Borough shall pay a minimum charge equal to four hours for any specific date.
9. **Scheduling Approval.** The scheduling of the Services for various days shall meet the approval of both the Township Police and the Borough, subject to the provisions of this Agreement.
10. **Monthly Reports.** Each month, the Township shall provide the Borough with a report reflecting the Services rendered for the preceding 4 week period, identifying, at a minimum, the Police Officer providing the Services, location of the provision of the Services by street address, whether a Summons was issued by Summons number and outcome of the Summons, and the amount of any fines, penalties and/or fees collected that are attributable to the rendering of the Services. If in any given month the Township Police shall render the Services in a geographic area of the Borough that is smaller than the entirety of the Borough, such areas of the Borough shall be identified in the report. The report may, in the discretion of the Township, accompany the invoice for the Services rendered in the preceding month.
11. **Responsibility for Personnel Rendering Services.** The **Director of Public Safety for the Township** shall

be responsible for all hiring of personnel and the management of personnel required to render the Services. The **Director** shall maintain all personnel records and shall process all payroll payments for Township Police staff and officers.

12. **Compliance with Employment Regulations.** The Township shall be responsible for ensuring that all State and Federal regulations governing the employment of personnel are followed, and that adequate records are maintained to demonstrate adherence.
13. **Limitations on Compensation for Services Rendered.** Provided that the Services do not exceed 600 hours in any 52-week period during the Term of this Agreement, the Parties agree that the maximum compensable amount for these Services shall not exceed **\$55,962.00** for the first full year of the Term, with a 2% increase of the **\$93.27** hourly rate on **January 1** of each consecutive year throughout the agreement period. If these Services should however exceed 600 hours in any 52-week period, the overtime rate currently in force as set forth in the applicable collective bargaining agreement of the Township Police shall apply to any hours in excess thereof. Payment by the Borough during the Term does not include costs to be paid to the Township for court appearances. In all cases, however, the foregoing limitations on rates shall be appropriately adjusted if the Township shall amend its fee schedule for the Services during the Term of this Agreement. It is agreed and understood by the Parties that a purchase order encumbering the necessary funds for the Services will be drawn by the Borough following the execution of this Agreement.
14. **Access to Records.** Both Parties provide immediate access to any and the Services upon request and that agree that they will all records related to the Township shall be responsible to respond to Open Public Records Act records related to the Services.
15. **Meetings.** Both Parties will be subject to all the requirements of this Agreement. The Parties agree that they will meet on a monthly basis, or as needed, to discuss the progress of the Services rendered hereunder. The Township shall be represented by the Township Administrator and **Public Safety Director** of the Township, or their designee and the Borough shall be represented by the Mayor and Council Chair of the Public Safety Committee.
16. **Term and Termination.** It is agreed that the term of this Agreement shall be for a period of five (5) years, commencing on January 1, **2023**, and terminating on December 31, **2027** (the "Term"). Either Party reserves the right to cancel this Agreement upon 60 days written notice to the other for any reason. In the event the Township fails to provide any of the Services which are described in this Agreement in a reasonable, timely and professional manner, the Borough, after providing the Township with 15 days' notice to cure any complaint, inadequacy, or problems, shall have the right to terminate this Agreement upon 30 days written notice if the Township fails to cure the complaint, inadequacy or problem. If the Borough does not pay any invoice for Services rendered for a period greater than 30 days, the Township reserves the right to terminate this Agreement and cease the provision of the Services.
17. **Court Appearances.** Any Summons issued as a result of the Services provided by the Township shall be returnable at the Borough of Rocky Hill Municipal Court, 15 Montgomery Avenue, Rocky Hill, New Jersey 08553.
18. **Hourly Rate.** The hourly rate is inclusive of payment to the Police Officer, Township's administrative fee and use of patrol vehicle.
19. **Mutual Indemnification.** Each Party agrees to indemnify and hold the other Party and its officers, employees, and **agents, harmless from and against any claim, loss, damage or expense, including reasonable attorney's fees**, for which such other Party becomes liable due to the acts or omission of the other.
20. **Insurance.** The Township shall maintain at its sole cost and expense, Comprehensive General Liability Insurance, and Worker Compensation and Employers Liability Insurance throughout the Term of this Agreement.

21. **Governing Law.** The terms of this Agreement shall be construed and interpreted, and all respective rights and duties of the Parties shall be governed by the laws of the State of New Jersey.
22. **No Assignment or Transfer.** Neither the Borough nor the Township shall assign, sublet or transfer any rights or interest in this Agreement without the prior written consent of the other Party. Unless specifically stated to the contrary, in writing, prior to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing herein shall be construed to give any rights or benefits to anyone other than the Borough and the Township.
23. **Binding of Successors.** The Borough and the Township each bind themselves and their successors, executors, administrators, heirs and assigns and legal representatives of the other party in respecting all covenants and agreements and obligations of this Agreement.
24. **Severability.** If any provision in this Agreement is held to be invalid, void or unenforceable by a duly appointed arbitrator or by any court, the remaining provisions shall nevertheless continue in full force provided that the essential terms of the transaction remain unchanged.
25. **Amendments.** Any amendment to this Agreement may only be accomplished by a writing signed by the Party against whom the amendment is being enforced,
26. **Entire Agreement.** The Agreement represents the entire agreement between the Parties with respect to the subject matter, and no amendment, modification or alteration to the terms hereof shall be binding unless the same is in writing and duly executed by the Parties hereto.

IN WITNESS WHEREOF, the Township of Franklin and the Borough of Rocky Hill have caused this instrument to be executed by their respective Mayors pursuant to the Resolutions that the said Township and Borough have respectively passed for said purpose, as of the day and year first written above.

ATTEST:

ATTEST

TOWNSHIP OF FRANKLIN

BY: _____

BOROUGH OF ROCKY HILL

BY: _____



RESOLUTION - AUTHORIZE RELEASE OF 2-YEAR MAINTENANCE CASH BOND – E&J EQUITIES – ROTOR
CLIP SOLAR @FRANKLIN – DOCKET #PLN16-00006 - \$11,361.05 – 187 DAVIDSON AVENUE

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

DATE RECEIPT BY ENGINEERING:	01/08/2020
NAME OF APPLICANT:	E & J Equities - Rotor Clip
ADDRESS OF APPLICANT:	187 Davidson Avenue Somerset, NJ 08873
ITEM:	2 Year Maintenance Bond - Cash
CHECK #:	190174
DOCKET:	PLN-16-00006
IN THE AMOUNT OF:	\$11,361.05
FOR:	187 Davidson Avenue - Block 502.02/Lots 32.01 & 12.02

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 Maintenance Bond be released
to the aforesaid applicant as stated above.

CERTIFICATION

I, Ann Marie McCarthy, 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 02/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township
this 02/14/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to
Availability of Funds:
Date: 02/14/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance

TOWNSHIP OF FRANKLIN
ENGINEERING DEPARTMENT

- () Performance Bond
- () Irrevocable Letter/Credit
- (X) Maintenance Bond
- () Other _____
- (X) New
- () Reduction
- () Replacement

Date of Receipt by Engineering: 01-08-2020

Name of Applicant: E & J EQUITIES - ROTOR CLIP

Address of Applicant: 187 DAVIDSON AVE
SOMERSET, NJ 08873

Bond/Letter of Credit/Check: # 190174

Insurance Company/Bank: CAPITAL ONE BANK

Amount: \$ 11,361.05

Site Plan Docket# PLN 16-00006 Block/Lot: 502.02/32.01 + 12.02

Subdivision Docket # _____ Location: 187 DAVIDSON AVE

Contract _____

For: 2 YEAR MAINTENANCE BOND - SOLAR

Received By: [Signature] Bonding Estimate Sheet Attached Yes or No

Received by Township Clerk: Date: 1/8/20 Signature: [Signature]



ROTOR CLIP®
Rotor Clip Company, Inc.
187 Davidson Avenue
Somerset, NJ 08873-0461



190174

VENDOR NO.	CHECK DATE	CHECK NO.
34950	1/6/2020	190174
		CHECK AMOUNT
USD	*****	11,361.05

***Eleven Thousand Three Hundred Sixty-One and 05/100 Dollars

PAY TO THE ORDER OF

FRANKLIN TOWNSHIP

VOID AFTER 120 DAYS.

[Signature] MP
AUTHORIZED SIGNATURE MP



RESOLUTION - APPLICATION FOR SAFE AND SECURE - GRANT PROJECT 23-1808 - FEBRUARY 11,
2023 TO FEBRUARY 10, 2024

WHEREAS, the Township of Franklin wishes to apply for funding of approximately \$32,400 with a match of fringe benefits for a project under the State of New Jersey Safe and Secure Communities Grant Project 23-1808 which will be in effect from February 11, 2023 to February 10, 2024; and

WHEREAS, the Mayor and Township Council has reviewed the accompanying application and has approved said request and is authorized to accept the sub award; and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Township of Franklin is accepting the specific grant funds for the purposes described in this application;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Council that:

1. As a matter of public policy the Township of Franklin wishes to participate to the fullest extent possible with the Department of Law and Public Safety.
2. The Attorney General will receive funds on behalf of the applicant.
3. The Office of Attorney General shall be responsible for the receipt and review of the application of said funds.
4. The Office of Attorney General shall initiate allocation to each applicant as authorized.

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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to
Availability of Funds:
Date: 2/14/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance

**STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL**

**SAFE AND SECURE COMMUNITIES
GRANT PROGRAM**



**CONSOLIDATED APPLICATION
AND
AWARD DOCUMENTS
TO BE COMPLETED AND RETURNED**

December 2022

**STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL**

SAFE AND SECURE COMMUNITIES GRANT PROGRAM

CONSOLIDATED APPLICATION AND AWARD PACKAGE CHECKLIST

SUBGRANTEE: FRANKLIN TOWNSHIP

INSTRUCTIONS: The Consolidated Application and Award Documents Checklist is a guide for filing all required documents, at one time, to streamline processing of a fully-executed subaward. Return 1 copy of the Consolidated Application and Award package via e-mail to grants@njoag.gov.

APPLICATION:

PART I

- Applicant Information Form
- Application Authorization (Signed by Mayor and Project Director)
- Program Application Narrative (Provided by Applicant)
- Project Budget Detail Form

AWARD DOCUMENTS:

PART II

- Subaward Contract
- Governing Body Resolution & Certification [see Resolution and Certification Checklist for specific information requirements]
- General and Special Conditions
- State Single Audit Requirements & Certification

NOTE: **ALL OF THE ABOVE ITEMS ARE REQUIREMENTS AND PROCESSING WILL NOT OCCUR WITHOUT ALL DOCUMENTATION.**

Applicant Information Form

Safe and Secure Communities Program

Requested Project Duration Period (when to when): 2/11/23 - 2/10/24	Grant No.: 23- 1808
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Municipality: FRANKLIN TOWNSHIP			
Address: 475 DEMOTT LANE			
City: SOMERSET	State: NJ	Zip Code + 4: 08873	County: SOMERSET

Name and Title of Chief Executive/Mayor: TOWNSHIP MANAGER ROBERT VORPLOCKER			
Street Address, City, State, Zip Code + 4: (if different from above):			
Telephone:	Ext.	Email: ROBERT.VORPLOCKER@FRANKLINNJ.GOV	Fax:

Police Department: FRANKLIN POLICE			
Address: 495 DEMOTT LN.			
City: SOMERSET	State: NJ	Zip Code + 4: 08873	County: SOMERSET
Agency Website: WWW.FRANKLINTWP.NJ.ORG	Start of Fiscal Year: (i.e., Jan, July, Oct) JAN.	Federal ID Number: 22-6001819	

Name and Title of Project Director: (co-signer on financial reports) CAPT. JOLANDA LACEWAL			
Street Address, City, State, Zip Code + 4: (if different from above):			
Telephone: (732) 873-5533	Ext. 3126	Email: JOLANDA.LACEWAL@FRANKLINNJ.GOV	Fax: (732) 873-9019

Name and Title of Contact Person: (Person directly responsible for project operations) CAPT. JOLANDA LACEWAL			
Street Address, City, State, Zip Code + 4: (if different from above):			
Telephone:	Ext.	Email:	Fax:

Name and Title of Chief Financial Officer: (Person who co-signs financial reports) KATHLEEN MOODY			
Street Address, City, State, Zip Code + 4: (if different from above):			
Telephone: (732) 873-2500	Ext. 6244	Email: KATHLEEN.MOODY@FRANKLINNJ.GOV	Fax:

APPLICATION AUTHORIZATION

Authorization of the municipality to submit an application to and enter into an agreement with the Department of Law and Public Safety, Office of the Attorney General, to participate in the State's Safe and Secure Communities Program at an estimated total project cost of

\$ 32,400.

On behalf of the unit of government, the undersigned certifies and agrees that:

The Project Director reviewed the contents of the application, it is accurate, and certifies that the factual statements and data set forth in the application and attachments are true to the best of his or her knowledge and belief.

The Project Director has reviewed and is familiar with all statutory and regulatory requirements regarding the use of the funds being provided to undertake grant programs and activities; has sought and obtained legal advice from the Applicant's legal counsel as considered appropriate or necessary, and shall be responsible for undertaking the programs and activities described in the application.

As the duly authorized representative of the Applicant, I ensure that the Applicant, if successful, shall use these grant funds to carry out the project and activities specifically described in the application.

As the duly authorized representative of the Applicant, I am responsible for authorizing expenditures and disbursements of grant funds.

As the duly authorized representative of the Applicant, I ensure that the Applicant, if successful, shall comply with any and all Federal, State, municipal, statute, regulation, circular, policy or code regarding the use of these funds.

All grant funds shall be used exclusively for the purposes specified in the grant award.

The Applicant shall not reduce its baseline regular complement of police officers and other law enforcement personnel during the grant period.

The Applicant shall pay all fringe benefit expenses and all costs in excess of the grant award.

The Applicant shall comply with all conditions applicable to grants awarded pursuant the Safe and Secure Communities Act, N.J.S.A. 52:17B-159 et seq. and regulations, N.J.A.C. 13:79-1 et seq.

As of the date of this document, the Applicant municipal police department's number of regular, sworn, appointed municipal officers, who have the full power to arrest and who regularly exercise police powers regarding the enforcement of the general criminal and motor vehicle laws of this State, is as follows:

Police Officers

Other Law Enforcement Personnel
(non-police employees who enhance
a project's law enforcement capacity)

This application consists of the following attachments in addition to this form:


1. Applicant Information Form
2. Program Application Narrative
3. Budget Detail Form
4. Subaward Contract
5. Governing Body Resolution and Certifications
6. General and Special Conditions
7. State Single Audit Requirements & Certification

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment pursuant to N.J.S.A. 2C:28-3.

TOWNSHIP OF FRANKLIN
Applicant Municipality

Grant # 23- 1808

TOWNSHIP MANAGER ROBERT VERNOCKEN
Printed Name
(Mayor, Chief Executive or Village President)


Signature
(Mayor, Chief Executive or Village President)

1/31/23
Date

CAPTAIN JULIANA WAGNER
Printed Name of Project Director


Signature of Project Director

1/31/23
Date

**SAFE AND SECURE COMMUNITIES GRANT PROGRAM
PROGRAM APPLICATION NARRATIVE**

SUBRECIPIENT: TOWNSHIP OF FRANKLIN

GRANT NUMBER: 23-1808

PROJECT DURATION: 2/11/23 to 2/10/24

Total Number of Sworn Law Enforcement Officers: 108

Number of Officers funded by the grant: 2

Number of Civilians funded by the grant: 0

GOAL OF THE SAFE AND SECURE COMMUNITIES PROGRAM:

The Safe and Secure Communities Program is designed to provide municipalities with funding for additional law enforcement personnel to address crime in a focused community-oriented manner.

1. To what specific target areas and/or specific assignments will the Safe and Secure funded officers be assigned: ADDRESS QUALITY OF LIFE ISSUES IN TARGETED AREAS.

2. List SPECIFIC problems and proposed strategies that the Safe and Secure Communities Grant funded officers will employ to reduce crime: ADDRESS NARCOTICS OFFENSES, BURGLARIES AND OTHER QUALITY OF LIFE ISSUES.

3. (If applicable) To what specific assignments will the Safe and Secure funded civilian personnel be assigned: N/A

Applicant: TOWNSHIP of MARLBOROUGH

Grant # 23- 1808

Budget Detail Form

COST ELEMENT			
A. Salaries and Wages	State Share	Local Match	Project Total
List the names, ranks, and salaries of all personnel assigned to the grant.			
<u>OFFICER MICHAEL BELAND \$93,172.77</u>			
<u>OFFICER MATTHEW RUSSELL \$93,172.77</u>			

A-1. Fringe Benefits
Include your agency's fringe benefit rate.



**NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL
SUBAWARD**

PROJECT TITLE 2023 Safe and Secure Communities Grant Program	SUBAWARD AMOUNT STATE \$ 32,400 MATCH \$ <u>Fringe Benefits</u> TOTAL \$ 32,400
IMPLEMENTING AGENCY Franklin Township Police Department	DATE OF AWARD January 9, 2023
SUBRECIPIENT Township of Franklin	STATE ACCOUNT NO. 23-100-066-1020-232

In accordance with the provisions of the Safe and Secure Communities Act of 1993, P.L. 1993, c. 220 (N.J.S.A. 52:17B-159, et seq.) and based upon the project application, the Department of Law and Public Safety hereby awards to the above named Subrecipient, a subaward in the amount specified for the purposes set forth in the approved application.

This subaward is subject to all applicable federal and state statutes, as well as the requirements set forth in the application authorization, the approved project budget, required certifications, and any general conditions, assurances, and special conditions attached to the grant program. This subaward is also subject to all applicable statutes of the State of New Jersey and all Federal, State, and Local financial accounting requirements, including the filing of single audits, as required under 2 C.F.R. Part 200, Subpart F, Audit Requirements (2 C.F.R. §200.500, et seq.) and State Circular Letters 15-08-OMB and 07-05-OMB (if applicable).

This subaward incorporates all conditions and representations contained or made in the application and notice of availability of funds (if applicable).

FOR THE SUBRECIPIENT:

Signature of Authorizing Official

TOWNSHIP MANAGER ROBERT VONNOCKEN
Typed Name of Authorizing Official and Title

Date

Subaward Number: 23-1808

Subaward Period: 2/11/23 - 2/10/24

Subrecipient Fiscal Year Start Date: July

**FOR THE STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY:**

Attorney General or Designee

Date

Contact:
 William H. Cranford, Chief Administrative Officer
 Office of the Attorney General
 Department of Law and Public Safety
 (609) 376-2445
 grants@njoag.gov

STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL

**SFY23 SAFE AND SECURE COMMUNITIES
GRANT PROGRAM**

GENERAL CONDITIONS

1. **Legal Authority for the Application:** The Grantee agrees that it possesses legal authority to apply for the grant; and that, if applicable, a resolution or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required. The Grantee agrees that it has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-State share of project cost) to ensure proper planning, management, and completion of the project described in this application.
2. **Compliance with State and Federal Laws:** The Grantee agrees to comply with all requirements imposed by the Department of Law and Public Safety (L&PS) and the Office of the Attorney General (OAG) concerning special requirements of all Federal, State, municipal laws and regulations and Department of Treasury, State Circulars generally applicable to the activities in which the grantee is engaged in the performance of this grant. Failure to comply with these laws, regulations and State circulars will be grounds for termination of this grant.
3. **Prohibition Against Personal Enrichment:** The Grantee agrees that it will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or gives the appearance of, personal gain for themselves or others, particularly those with whom they have family, business, or other ties.
4. **Prohibition Against Conflicts of Interests:** The Grantee will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest.
5. **Anti-Discrimination/Affirmative Action:** The Grantee assures that it will comply, and all of its contractors will comply with the requirements of the State's anti-discrimination and affirmative action laws and regulations, including N.J.A.C. 17:27, applicable provisions of N.J.S.A. 10:5-1, *et al.*, as amended, and all implementing regulations. Failure to comply with these laws, rules, regulations, and State Circular Letters will be grounds for termination of this award.

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6. **Debarments and Suspensions:** The Grantee understands and agrees to comply with State Executive Order No. 34 (March 17, 1976), and State Circular Letter regarding Debarments, Suspensions & Disqualifications, OMB 93-13-GSA. Grantee will not conduct business with ineligible firms or individuals who are considered debarred, suspended or disqualified.
7. **Minimum Wage/Maximum Hours:** The Grantee agrees to comply with the minimum wage and maximum hours provision of the Federal Fair Labor Standards Act, 29 U.S.C. § 201 et seq., and the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq.
8. **Financial Management System:** The Grantee agrees to maintain an adequate financial management system in accordance with generally accepted principles of accounting. The Grantee shall maintain accurate and current financial reports, accounting records, internal controls, budget controls, and cash management procedures for receiving, holding and expending grant funds. The Grantee shall maintain accurate and complete disclosure of financial results of each grant in the Detailed Cost Statements (DCS), have procedures to determine allowable costs, and provide source documentation for financial records.
9. **Accounting Records:** The Grantee agrees to enter, maintain and record all grant funds received by the State for this program in accounting records separate from all other fund accounts, including funds derived from other grant awards. Disbursed grant funds shall be available for expenditure by the Grantee in accordance with the provisions of the grant throughout the project period subject to such conditions as OAG may prescribe.
10. **Audit Requirements:** The Grantee agrees to comply with the organizational audit requirements of 2 C.F.R. Part 200.500, et seq., the Government Accountability Office's Government Auditing Standards (Yellow Book), and the State Circular, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid Payments, 15-08-OMB.

The Grantee understands and agrees that funds may be withheld, or other related requirements may be imposed, if outstanding audit issues (if any) are not satisfactorily and promptly addressed. The Grantee must submit to OAG any copies of any exceptions and/or findings regarding this project as a result of a single audit. The Grantee immediately will report to OAG any changes in its fiscal year.

11. **Allowable Costs:** The Grantee agrees that grant funds will be used only for allowable costs as determined by applicable cost principles specific to the Grantee located at State Circular, Grant Agreements-Agency Contracts, Allowable Costs, 07-05-OMB.
12. **Data Collection and Reporting Requirements:** The Grantee agrees to provide information required for any reporting, data collection, and evaluation conducted by L&PS, OAG and the State of New Jersey. The Grantee also agrees that it will submit timely reports, including programmatic and financial reports, as L&PS may require. If reports are not submitted as required, L&PS may, at its discretion, suspend payments on

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this grant. The State of New Jersey may, at its discretion, withhold payments to the Grantee on this or any grant with other State agencies until the required reports have been submitted.

13. **Budget Revisions/Grant Extensions:** The Grantee agrees to report any Budget Revisions or Grant Extensions as follows:
- a. Deviations in excess of 1% from the approved budget or extensions in the grant period require prior approval via OAG Grant Adjustment Request Form. Grantee should be aware that approved budget revisions may result in the imposition of additional special conditions.
 - b. L&PS may request changes in the scope of services of the Grantee to be performed hereunder. Such changes, which are mutually agreed upon by and between L&PS and the Grantee must be incorporated in written amendments to this grant.
 - c. If the Grantee is making program expenditures or providing grant services at a rate which, in the judgment of L&PS, will result in substantial failure to expend the grant amount or provide grant services, L&PS may so notify the Grantee. If, after consultation, the Grantee is unable to develop to the satisfaction of L&PS a plan to rectify its low level of program expenditures or grant services, L&PS may upon thirty (30) days' notice to the Grantee, reduce the grant amount by a sum so that the revised grant amount fairly projects program expenditures over the grant period. This reduction shall take into account the Grantee's fixed costs and shall establish the committed level of services for each program element of grant services at the reduced grant amount. If such a determination is made by L&PS subsequent to the awarding of the grant and the funds have already been received by the Grantee, the reduced amount will be remitted to L&PS.
 - d. The Grantee agrees that should circumstances affecting the grant-funded project change it will immediately contact OAG in writing and advise of such changes; and prior to (or not timely) expending any grant funds other than as contained on the approved budget, it will request and receive prior written approval from OAG via a OAG Grant Adjustment Request Form.
14. **Program Income:** The Grantee agrees that all income earned by the Grantee from grant-supported activities is deemed program income. The Grantee agrees to add program income to funds committed to the program to further eligible program objectives. The use of program income must be shown on the detailed cost statements.

State Circular, Grant Agreements-Agency Contracts, 07-05-OMB, defines program income to include any interest earned of \$250 or more in a fiscal year on advances of grant funds.

15. **Licensing and Publishing:** The Grantee agrees that L&PS and OAG reserve a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use: the copyright in any work developed from activities supported by this grant, and any rights of copyright to which a grantee purchases ownership with support. The Grantee agrees that L&PS reserves the right to require the Grantee not to

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publish any work, which right shall not be exercised unreasonably. The Grantee assures that any publication by the Grantee shall include, on the title page, a standard disclaimer of responsibility by L&PS for any opinions or conclusions contained therein.

16. **Records Retention:** Unless otherwise directed by OAG, State or Federal statute, all grant records shall be retained for a period of seven years. This period is extended until otherwise directed if there is any litigation, claim, negotiation, action, or audit in progress and/or audit finding involving grant records started before the end of the seven-year period.
17. **Access to Records:** The Grantee agrees to give the New Jersey Attorney General, L&PS and OAG through any authorized representative, access to and the right to examine all paper and electronic records, books, papers, and documents related to the grant including pertinent accounting records, books, documents, and papers as may be necessary to monitor and audit the Grantee's operations. L&PS reserves the right to have access to all work papers produced in connection with audits made by the Grantee or independent certified public accountants, registered municipal accountants or licensed public accountants hired by the Grantee to perform such audits.
18. **Grant Fund Availability:** Grantee recognizes and agrees that both the initial provision of funding and the continuation of such funding under this grant is expressly dependent upon the availability to L&PS of funds appropriated by the State Legislature from State and/or Federal revenue or such other funding sources as may be applicable. A failure of L&PS to make any payment under this grant or to observe and perform any condition on its part to be performed under the grant as a result of the failure of the Legislature to appropriate shall not in any manner constitute a breach of the agreement by L&PS or an event of default under the agreement and L&PS shall not be held liable for any breach of the agreement because of the absence of available funding appropriations. In addition, future funding shall not be anticipated from L&PS beyond the duration of the award period set forth in the grant agreement and in no event shall the grant agreement be construed as a commitment by L&PS to expend funds beyond the termination date set in the grant agreement.
19. **Subcontracts and Assignments:** The Grantee shall not subcontract any of the work or services covered by this grant, nor shall any interest be assigned or transferred except as may be provided for in this grant or with the express written approval of L&PS. No rights or obligations of the Grantee under this subgrant, in whole or part, may be assigned or subcontracted to another entity for any reason without the prior written approval of OAG and L&PS. The Grantee may not transfer any rights or obligations under this grant pursuant to an acquisition, affiliation, consolidation, merger or other synergy with another entity.
20. **Advances of State Grants:** If applicable, the Grantee agrees that it will deposit advances of State grants in interest bearing accounts.

21. **Failure to Comply with Award Conditions:** If the Grantee materially fails to comply with the terms of an award, whether stated in a State or Federal statute or regulation, an assurance, general condition, special condition, in a State plan or application, a notice of award, or elsewhere, the Grantee agrees that L&PS may take one or more of the following actions, as appropriate in the circumstances:
 - a. Temporarily withhold cash payments pending correction of the deficiency by the Grantee or take more severe enforcement action.
 - b. Disallow all or part of the cost of the activity or action not in compliance.
 - c. Wholly or partly suspend or terminate the current award for the Grantee's program.
 - d. Withhold further awards for the program.
 - e. Request the balance of grant funds to be returned and/or seek reimbursement for funds expended that were not in compliance with the terms and conditions of the grant agreement.
 - f. Take other remedies that may be legally available.

22. **Grant Termination:** When the Grantee has failed to comply with grant award requirements, stipulations, standards, or conditions, the Grantee agrees that L&PS may suspend the grant and withhold further payments; prohibit the Grantee from incurring additional obligations of grant funds pending corrective action by the Grantee; or decide to terminate the grant in accordance with the below paragraph. L&PS shall allow all necessary and proper costs, which the Grantee could not reasonably avoid during the period of suspension, provided they meet State requirements.

23. **L&PS Termination of the Grant:** The Grantee agrees that L&PS may terminate the grant in whole or in part whenever it is determined that the Grantee has failed to comply with the conditions of the grant. L&PS shall notify the Grantee in writing of the determination and the reasons for the termination together with the effective date. Payments made to the Grantee or recoveries by L&PS under the grant terminated for cause shall be in accord with the legal right and liability of the parties.

24. **Mutual Termination of the Grant:** L&PS and the Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and in case of partial terminations, the portion to be terminated. The Grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible.

25. **Grant Termination for Convenience:** L&PS may terminate this grant for convenience, upon 60 days written advance notice to the Grantee, for any reason whatsoever, including lack of funding available to L&PS. Upon receipt of a notice of termination for convenience, the Grantee shall cease incurring additional obligations of grant funds. However, L&PS shall allow the Grantee to incur all necessary and proper costs which the Grantee cannot reasonably avoid during the termination process, as long as these costs comply with all program requirements.

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26. **Grant Termination - Notification and Due Process:** If the grant award is terminated for the Grantee's failure to comply with State or Federal statutes, regulations, or terms and conditions of the grant, L&PS will provide notification to the Grantee, including information that the decision may be considered in evaluating future applications.

In taking an enforcement action, L&PS may provide the Grantee an opportunity for such hearing, appeal, or other administrative proceeding to which the Grantee is entitled under any statute or regulation applicable to the action involved.

High Risk Grantees: Grantee agrees that under certain instances it may be considered "High Risk":

- a. If L&PS determines that a Grantee: Has a history of unsatisfactory performance.
 - i. Has not filed its quarterly financial reports (Detailed Cost Statements) or Final Grant Narrative in a timely manner.
 - ii. Is not financially stable.
 - iii. Has a financial management system which does not appear adequate according to the General Conditions, or meet the standards expressed according to State Circular Letter, Standard Grant Agreement Form, VIII Financial Management System, 07-05-OMB.
 - iv. Has not conformed to terms and conditions of previous awards.
 - v. Is otherwise not responsible; and L&PS determines that an award will be made; special conditions and/or restrictions shall correspond to the high risk condition and shall be included in the award.
- b. If a Grantee is considered "High Risk," then L&PS may impose additional Special Conditions or restrictions on the Grantee at any time including:
 - i. Issuing payment on a reimbursement basis.
 - ii. Withholding authority to proceed to the next phase until receipt or evidence of acceptable performance within a given funding period.
 - iii. Requiring additional, more detailed financial reports.
 - iv. Requiring additional project monitoring.
 - v. Requiring the Grantee obtain technical or management assistance.
 - vi. Establishing additional prior approvals.
 - vii. Wholly or partly suspending or terminate the current award for the Grantee's program.
 - viii. Withhold further and future awards for the program.
- c. If L&PS decides to impose such special conditions, L&PS will notify the Grantee as soon as possible, in writing, of:
 - i. The nature of the special conditions/restrictions.
 - ii. The reason(s) for imposing the special conditions.
 - iii. The corrective actions that must be taken before the special conditions will be removed by the Department and the time allowed for completing the corrective actions.
 - iv. The method of requesting reconsideration of the conditions/restrictions imposed.

27. **Corruption of Public Resources Act:** The Grantee understands and agrees that, in compliance with the Corruption of Public Resources Act, N.J.S.A. 2C:27-12, it cannot knowingly misuse State grant funds for an unauthorized purpose, and violations under this act could result in a prison term of up to 20 years, and, under N.J.S.A. 2C:30-8, subject to a fine of up to \$500,000. The Grantee understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from State grants, recoupment of monies provided under an award and civil and/or criminal penalties, including under the New Jersey False Claims Act, N.J.S.A. 2A: 32C-3.
28. **Prohibition Against State Employee Status:** The Grantee understands and agrees that persons performing services in connection with a grant shall not be considered employees of the State of New Jersey for any purpose, including but not limited to, defense and indemnification for liability claims, workers compensation or unemployment.
29. **Indemnification by non-State Agencies:** The Subrecipient agrees that it shall be solely responsible for and shall defend, indemnify, keep, save, and hold the State of New Jersey harmless from all claims, loss, liability, expense, or damage resulting from all mental or physical injuries or disabilities, including death, to its employees or recipients of the Subrecipient's services or to any other persons, or from any damage to any property sustained in connection with the delivery of the Subrecipient's services that results from any acts or omissions, including negligence or malpractice of any of its officers, directors, employees, agents, servants or independent contractors, or from the Subrecipient's failure to provide for the safety and protection of its employees, whether or not due to negligence, fault, or default of the Subrecipient. The Subrecipient's responsibility shall also include all legal fees and costs that may arise from these actions. The Subrecipient's liability under this agreement shall continue after the termination of this agreement with respect to any liability, loss, expense, or damage resulting from acts occurring prior to termination.
30. **Release by State Agencies:** The Subrecipient shall be responsible for, at its own expense defend itself against, and hereby releases the L&PS for any and all suits, claims losses, demands, expenses, or damages of whatsoever kind or nature, arising out of or in connection with any act or omission of the Subrecipient and its employees, representatives, agents, independent contractors or invitees, related to this grant agreement.

SPECIAL CONDITIONS

1. **Prohibited Use of Funds:** The Grantee certifies that all grant funds will be used exclusively to pay the base salary of police officers and other law enforcement personnel deployed in support of this grant program, N.J.A.C. 13:79-4.1. Grant funds cannot be used to make any overtime payments.
2. **Prohibition of Supplanting:** Funds received from the Safe and Secure Communities Grant Program may not be used to deliberately reduce other funds set aside for the same purpose.
3. **Compliance with Program Laws and Regulations:** Grantee will follow all applicable requirements and procedures as required by the Department of Law and Public Safety (L&PS), the Office of the Attorney General (OAG), the State of New Jersey Safe and Secure Communities Grant Program Administration and Funding Guidelines, and as outlined in the notification, award, and other letters sent to the Grantee. Grantee also agrees to follow all applicable requirements and procedures as required by the State of New Jersey Safe and Secure Communities Program statute N.J.S.A. 52:17B-159 et seq. and regulations N.J.A.C. 13:79-1.1 et seq.
4. **Baseline Regular Complement:** The Grantee agrees that its baseline regular complement of police officers (as of 12/31/1993 and as reported in the 1993 Uniform Crime Report) is based on its police department's number of regular, sworn, appointed municipal officers who have the full power to arrest and who regularly exercise police powers regarding the enforcement of the general criminal and motor vehicle laws of this State.
5. **Maintaining Full Complement of Officers:** The Safe and Secure Communities Program legislation, N.J.S.A. 52:17B-164a and regulation N.J.A.C. 13:79-4.1, requires as a condition of the grant award, that the Grantee shall agree that it shall not reduce its baseline regular complement of police officers and other law enforcement personnel (as of 12/31/1993 and as reported in the 1993 Uniform Crime Report) during any grant period. A reduction of complement of officers below full complement (those added with grant funds) will result in a proportionately reduced or total loss of grant award.
6. **Match Requirement:** The Grantee agrees to pay as matching costs all fringe benefits (retirement, social security, health and dental insurance, workers compensation, unemployment, disability and survivor's insurance), other related costs, and any project expenses in excess of the grant award. The Grantee will also agree to satisfy any State requirement on matching and cost sharing.

7. **Municipal Budget Cap:** In order to be exempt from the municipal budget cap, any monies provided by the municipality must be in the form of matching funds as specified by N.J.S.A. 40A:4-45.3 1. Therefore, the State award and the required fringe benefit match under the Safe and Secure Communities Program are outside the budget cap. However, any additional dollars spent by the municipality in support of the project, including any overmatch, will fall under the Division of Local Government Services budget cap requirements.

8. **Time and Attendance Records:** Grantee must maintain a timekeeping system which provides, at a minimum, records for all personnel charged to the grant as follows: positions (filled with grant funds); rank/title; employee's name; date hired; annual salary; total daily hours worked, and the signatures of the employee and supervisor.

9. **Financial and Performance Reporting:** The Grantee agrees to file timely Detailed Cost Statements (DCS) and payment vouchers within fifteen (15) days after the end of each quarter. The Grantee also agrees to file a timely Final Grant Narrative Report within fifteen (15) days after the end date of the grant period. The Final Grant Narrative Report should describe accomplishments and activities that took place during the grant period. *The Grantee understands and agrees that failure to comply with these filing deadlines may result in a reduction or total loss of the Grantee's award. L&PS may, at its discretion, terminate this or any other Safe and Secure grant awards for delinquent reporting.*

10. **Availability of Grant Funds:** The Grantee understands that annual funding for the Safe and Secure Communities Program is uncertain and that funding for each year's grant depends on the continued collection of sufficient program revenue. The Grantee accepts this award on the condition that if sufficient funds are not available, the municipality may not receive its entire State award.

CERTIFICATION

I certify that the programs proposed in this application meet all the requirements of the Safe and Secure Communities Act Grant Program; that all the information presented is correct; and that the applicant will comply with the provisions of this grant program and all other applicable Federal and State laws, regulations, and guidelines.

TOWNSHIP OF FRANKLIN
 Grantee Municipality

Grant #: 23-1808

TOWNSHIP MANAGER ROBERT VANLOCKEN
 Printed Name
 (Mayor, Chief Executive or Village President)

[Signature]
 Signature
 (Mayor, Chief Executive or Village President)

1/31/23
 Date

**DEPARTMENT OF LAW & PUBLIC SAFETY
REQUIRED RESOLUTION & CERTIFICATION**

To participate in the grant program, the Governing Body or Board of Directors of your Agency or Jurisdiction must submit a resolution and certification (with your award package) approving your acceptance of State funds and your participation in the State grant program administered by the State of New Jersey, Department of Law & Public Safety. If necessary, please provide a copy of this form to your Governing Body or Board of Directors.

Resolutions developed by your agency or jurisdiction for your exclusive use may be used;¹ however, your Resolution must include the following data elements:

The name of the Subrecipient's Unit of Government/Non-Profit Organization;

The name of the State Grant Program;

The Subaward number;

The Subaward period;

The total amount of the award which must **include and specifically identify** the Federal amount and any required in-kind or cash match (if applicable, also identify any required local match);

Language indicating that the Subrecipient's Unit of Government/Non-Profit Organization is "authorized to accept" and/or "does accept" the Subaward; and

Language indicating that the Subrecipient is accepting the specific grant of funds for the purpose described in the application.

Your Resolution must be accompanied by a certification signed and dated by a Clerk, Recording Officer, or other authorized Certifying Officer.

¹ If your jurisdiction wishes to submit a Resolution passed pursuant to N.J.S.A. 40A:4-87, it must contain all of the data elements on the above list.





RESOLUTION - AUTHORIZE RELEASE OF ESCROW BALANCES – DAVANNE REALTY COMPANY – 60
CLYDE ROAD

WHEREAS, the Township of Franklin, Somerset County has received escrow monies for purposes of professional fees incurred for review of and/or testimony concerning an application for development in accordance with Section 112-214 of the Code of the Township of Franklin; and

NOW, THEREFORE, BE IT RESOLVED, the project has been completed and the Township Engineer has certified to the Township Clerk the amount of money charged against the escrow and has recommended that the balance remaining as set forth be returned to the APPLICANT:

DATE: 10/24/2014
APPLICANT: Davanne Realty Company
ADDRESS: c/o Mandelbaum & Mandelbaum
354 Eisenhower Parkway, Suite 1900
Livingston, NJ 07039
DOCKET NO. PLN-13-00011
BLOCK/LOT: 86.02 / 1.03 - 60 Clyde Road
TYPE: Inspection Escrow
AMOUNT: \$2,429.72

DATE: 06/12/2018 & 01/24/2019
APPLICANT: Davanne Realty Company
ADDRESS: c/o Mandelbaum & Mandelbaum
354 Eisenhower Parkway, Suite 1900
Livingston, NJ 07039
DOCKET NO. PLN 17-00010
BLOCK/LOT: 86.02 / 1.03 - 60 Clyde Road
TYPE: Inspection Escrow
AMOUNT: \$524.45

DATE: 09/25/2017 & 05/17/2018
APPLICANT: Davanne Realty Company
ADDRESS: c/o Mandelbaum & Mandelbaum
354 Eisenhower Parkway, Suite 1900
Livingston, NJ 07039
DOCKET NO. PLN 17-00010
BLOCK/LOT: 86.02 / 1.03 - 60 Clyde Road
TYPE: Planning Review
AMOUNT: \$42.63

Franklin Township

In Somerset County



CERTIFICATION

I, Ann Marie McCarthy, 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 02/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 02/14/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to
Availability of Funds:
Date: 02/14/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance

TOWNSHIP OF FRANKLIN
ENGINEERING DEPARTMENT

Cash Escrow Deposits: () Performance Guarantee Fed ID# _____
(X) Inspection Fees
() Monument Escrow
() Plan Review
() Other _____

Date of Receipt by Engineering: 10-24-2014

Name & Address of Applicant: DAVANNE REALTY COMPANY
c/o MANDELBAUM + MANDELBAUM
354 EISENHOWER PKWY, SUITE 1900
LIVINGSTON, NJ 07039

Bank: _____

Amount(s): \$4900.00 Check #'s 1806

Site Plan Docket # PLN 13-00011 Block(s) 86.02

Subdivision Docket # _____ Lot(s) 1.03

Location: 60 CLYDE ROAD

For: INSPECTION ESCROW

Received by: _____

Received by Township Clerk: Date: _____ Signature: _____

Received by Finance: Date: _____ Signature: _____

TOTAL REMAINING ESCROW FEES: \$ 2429.72

Date: _____ Signature: _____

	Plan Bd Atty	CME	Mark Healey	In-House
Charges	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>2429.72</u>

Prepared By: [Signature] Date: 02-01-2023

TOWNSHIP OF FRANKLIN
ENGINEERING DEPARTMENT

Cash Escrow Deposits: () Performance Guarantee Fed ID# _____
(X) Inspection Fees
() Monument Escrow
() Plan Review
() Other _____

Date of Receipt by Engineering: 06-12-2018 + 01-24-2019

Name & Address of Applicant: DAVANNI REALTY COMPANY
C/O MANDELBAUM + MANDELBAUM
354 EISENHOWER PKWY, SUITE 1900
LIVINGSTON, NJ 07039

Bank: _____

Amount(s): \$4900.00 + \$15000.00 Check #'s 2944 + 3198

Site Plan Docket # PLN 17-00010 Block(s) 86.02

Subdivision Docket # _____ Lot(s) 1.03

Location: 60 CLYDE ROAD (WAREHOUSE)

For: INSPECTION ESCROW

Received by: [Signature]

Received by Township Clerk: Date: _____ Signature: _____

Received by Finance: Date: _____ Signature: _____

TOTAL REMAINING ESCROW FEES: \$524.45

Date: _____ Signature: _____

	Plan Bd Atty	CME	Mark Healey	In-House
Charges	\$ -0-	\$ 10,827.50	\$ -0-	\$ 8,548.05

Prepared By: [Signature] Date: 02-01-2023

TOWNSHIP OF FRANKLIN
ENGINEERING DEPARTMENT

Cash Escrow Deposits: () Performance Guarantee Fed ID# _____
() Inspection Fees
() Monument Escrow
(X) Plan Review
() Other _____

Date of Receipt by Engineering: 09-25-2017 & 05-17-2018

Name & Address of Applicant: DAVANNE REALTY COMPANY
% MANDELBAUM & MANDELBAUM, LLC
354 EISENHOWER PKWY, SUITE 1900
LIVINGSTON, NJ 07039

Bank: _____

Amount(s): \$3,000.00 & \$2,000.00 Check #'s 2665 & 2900

Site Plan Docket # PLN 17-00010 Block(s) 86.02

Subdivision Docket # _____ Lot(s) 1.03

Location: 60 CLYDE ROAD (WAREHOUSE)

For: PLAN REVIEW ESCROW

Received by: 

Received by Township Clerk: Date: _____ Signature: _____

Received by Finance: Date: _____ Signature: _____

TOTAL REMAINING ESCROW FEES: \$ 42.63

Date: 02-01-2023 Signature: 

	Plan Bd Atty	CME	Mark Healey	In-House
Charges	\$ <u>1478.75</u>	\$ <u>325.00</u>	\$ <u>1615.54</u>	\$ <u>1538.08</u>

Prepared By:  Date: 02-01-2023



RESOLUTION – AUTHORIZE TAX AND WATER TITLE LIEN REDEMPTIONS

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

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

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

<u>Lienholder</u>	<u>Block</u>	<u>Lot</u>	<u>Qual</u>	<u>Cert.#</u>	<u>Premium</u>	<u>Amount</u>	<u>Total</u>
Evolve Bank & Trust	191	31		22-00098	2,200.00	401.19	2,601.19
	379	19		22-00168	2,200.00	933.64	3,133.64
	468.05	25		22-00226	28,300.00	711.80	29,011.80
					32,700.00	2,046.63	34,746.63
FIG 20 LLC FBO SEC PTY	85	50		20-00077	1,200.00	1,391.75	2,591.75
GLIA Group LLC	20.1	11.02	C3206	21-00017	1,600.00	2,308.42	3,908.742
LB-Honey Badger SB Muni Cust	296	27		20-00180	4,700.00	2,896.60	7,596.60
Phoenix Funding Inc.	34.1	59.1	C1011	20-00042	9,600.00	4,377.61	13,977.61
Pro Cap 8 FBO	34.02	16.03	C0155	22-00018	2,200.00	824.83	3,024.83
First Trust Bank	34.05	52.05	C0413	22-00024	1,700.00	824.83	2,524.83
	156	21.01		22-00083	1,700.00	758.53	2,458.53
	170	5		22-00086	1,800.00	740.51	2,540.51
	176	12.01		22-00091	1,800.00	1,539.67	3,339.67
	188	40		22-00097	1,700.00	863.91	2,563.91
	193	51		22-00100	1,800.00	844.76	2,644.76
	193	78		22-00101	2,100.00	441.99	2,541.99
	230	35		22-00118	1,800.00	824.83	2,624.83
	280	13.01		22-00167	1,100.00	931.60	2,031.60
	288	22		22-00172	1,300.00	1,580.40	2,880.40
	346	1.01		22-00158	1,800.00	824.83	2,624.83
	348	39.01		22-00160	2,700.00	834.99	3,534.99
	386.01	19		22-00170	2,100.00	824.82	2,924.82
					25,600.00	12,660.50	38,260.50
Trystone Capital Assets LLC	34.02	16.03	C0221	22-00019	1,800.00	452.53	2,252.53
	184	1		22-00095	2,100.00	594.63	2,694.63
	301	9		22-00145	2,100.00	838.09	2,938.09
	386.17	129.105		22-00179	2,100.00	467.49	2,567.49
	424.02	11.91		22-00199	1,800.00	470.59	2,270.59
				9,900.00	2,823.33	12,723.33	
TOTALS					85,300.00	28,504.84	113,804.84

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 02/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 02/14/2023.

Ann Marie McCarthy
Township Clerk

Certified and Encumbered as to
Availability of Funds:
Date: 02/14/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - AWARD ALTERNATE PROFESSIONAL SERVICES AGREEMENTS - MC-NF-0006-23 - 2023
- MEDICAL, DENTAL AND PRESCRIPTION INSURANCE RENEWALS

WHEREAS, the Township of Franklin desires to purchase items as follows:

<u>VENDOR</u>	<u>ITEM</u>	<u>COST</u>
Aetna Life Insurance Company 151 Farmington Avenue Hartford, CT 06156 Term: 01.01.23 - 12.31.23	Medical Insurance	\$7,000,000.00
Aetna Life Insurance Company 151 Farmington Avenue Hartford, CT 06156 Term: 01.01.23 - 12.31.23	Prescription Insurance	\$3,800,000.00
Aetna Life Insurance Company 151 Farmington Avenue Hartford, CT 06156 Term: 01.01.23 - 12.31.23	Dental Insurance	\$108,000.00
CIGNA Dental CGLIC-Bloomfield EASC 5082 Collection Center Drive Chicago, IL 60693-0050 Term: 01.01.23 - 12.31.23	Dental Insurance	\$4,500.00

WHEREAS, said amounts are a not to exceed limit and are not the actual premiums that will be billed to the Township. The actual cost to the Township will be reduced as a result of employee, retiree and other agency (Housing, Sewerage, Library) contributions; and

WHEREAS, Insurance is exempt from bidding N.J.S.A 40A:11-5(1)(m); and

WHEREAS, Horizon is a not-for-profit and exempt; and

WHEREAS, the Chief Financial Officer has certified hereon, that funds are available subject to the adoption of the CY2023 Municipal Budget and the Municipal Attorney has reviewed the certification of the Chief Financial Officer and is satisfied that said certification is in proper form;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, County of Somerset that the above purchases be authorized subject to the following provisions:

1. These contracts are awarded without competitive bidding as an exemption under the provisions of the Local Public Contracts Law, NJSA 40A:11-5(1)(m).
2. A notice of this action shall be printed in the LEGAL NEWSPAPER OF THE TOWNSHIP as required by law within ten (10) days of its passage.
3. The vendors shall supply the Township of Franklin with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27. The Contract shall contain the Mandatory Affirmative Action Language for Professional Service Contracts required by NJAC 17:27, a copy of which shall be attached to and incorporated in the contract authorized herein.
4. The vendors shall agree to comply with the requirements of Title II of the Americans with

Franklin Township



In Somerset County

Disabilities Act of 1990 and indemnify, protect and save harmless the Township from all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of alleged violations of the Act. A copy of the Act shall be attached to and incorporated in the contract authorized 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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk

Verified and Encumbered as to

Availability of Funds:

Date: 2/14/2023

Account No.: 3-01-23-00-0220-092

PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION – ADJUST WATER CHARGES - HARDSHIP LEAK – 40 DELEON CIRCLE (\$376.48) & 264 LUTON WAY (\$162,41)

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.: 968-0
Property Location: 40 DeLeon Circle
Amount of Credit: \$376.48

Account No.: 13255-0
Property Location: 264 Luton Way
Amount of Credit: \$162,41

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.

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 02/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 02/14/2023.

Ann Marie McCarthy
Township Clerk

Certified and Encumbered as to
Availability of Funds:
Date: 02/14/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION – AUTHORIZE REFUND OF TAX AND WATER OVERPAYMENTS

WHEREAS, there appears on the books of the Collector of Revenue, refunds due, resulting from Tax/Water 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	NAME	TYPE	AMOUNT
73.02	59.06		Woodard, Gladys & Melvin 6 Maak Court	Tax	\$6,753.30
5807-0			Rojas, Lourdes & Alvaro 43 Millstone Road	Water	\$2,312.59

TOTAL TAX CHECKS: \$6,753.30
TOTAL WATER CHECKS: \$2,312.59

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 02/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 02/14/2023.

Ann Marie McCarthy
Township Clerk

Certified and Encumbered as to
Availability of Funds:
Date: 02/14/2023
Account No.:
PO No.:

By: _____
KATHLEEN MOODY, Director of Revenue & Finance



RESOLUTION - APPOINTMENT OF 2023 LAND USE, OPEN SPACE, PARKS & RECREATION STANDING
COMMITTEE

BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, State of New Jersey that the following are appointed to the 2023 Land Use, Open Space, Parks & Recreation Standing Committee of the Township Council:

Ram Anbarasan
Ed Potosnak
Shepa Uddin
Carl Wright

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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION – 2023 APPOINTMENTS TO VARIOUS BOARDS, COMMITTEES & COMMISSIONS

WHEREAS, the listed appointment terms have expired or were vacant in 2022; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Franklin, Somerset County, State of New Jersey that the following 2023 Boards, Committees and Commissions Appointments are hereby approved:

Advisory Board of Health

- Anna Dulencin as a Regular Member for a three-year term ending December 31, 2025
- Krstine Baffo as Alternate No. 1 for an unexpired two-year term ending December 31, 2024

Trails Advisory Committee

- Jignasha Patel as a Regular Member for an unexpired four-year term ending December 31, 2024

Youth Services Commission/Municipal Alliance

- Jamie Mazz & Joshua Dunca, Student Assistance Counselors, each for a one-year term ending December 31, 2023
- Phyllis Beales & Valerie Northey, Public Members, each for a one-year term ending December 31, 2023

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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION - 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 six (6) 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 \$250,000.00;

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 license. The notice shall provide the following:
 - a. The Township, by resolution, has determined to consider the issuance of (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 the Friday, February 17, 2023 and Friday, February 24, 2023 editions of The Courier News.
 - c. All prospective bidders for the license 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

Franklin Township

In Somerset County



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 \$250,000.00 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 \$250.00 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 \$250,000.00;
 - 4. Wednesday, March 22, 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. Wednesday, March 29, 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. Wednesday, April 5, 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

Franklin Township



In Somerset County

all bid amounts and the highest bid amount will be declared;

7. Tuesday, April 11, 2023 at 7:00 p.m. a Resolution accepting the highest bid amount will be declared and a Resolution accepting the highest bid or rejecting all bids, as the case may be, shall be adopted;
8. Ten (10%) 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 bid is not accepted.

CERTIFICATION

I, Ann Marie McCarthy, 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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION - AWARD NEW PLENARY RETAIL DISTRIBUTION LICENSE - KOTHAKONDA SHYLENDER & VINNAKOTA VARADA S. - NO SITED PREMISES - AMOUNT BID: \$410,000.00

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 one (1) Plenary Retail Distribution License for the sale of alcoholic beverages; and

WHEREAS, at the November 22, 2022 Franklin Township Council adopted Resolution No. 22-409, authorizing the sale of one (1) plenary retail consumption license with a minimum bid of \$250,000.00 and one (1) plenary retail distribution license with a minimum bid of \$350,000;

WHEREAS, sealed bids and other required documentation was delivered to the Office of the Municipal Clerk at or before 12 Noon on Wednesday, January 11, 2023; and

WHEREAS, the Township Clerk delivered a public announcement of all presumptively qualified bidders on Wednesday, January 25, 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, January 25, 2023 for one (1) plenary distribution consumption license as follows:

Kothakonda Shylender and Vinnakota Varada S.
11 Cottonwood Drive, West Windsor, NJ 08550

WHEREAS, the submitted application form is complete in all respects, the ten percent (10%) 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 Distribution License to Kothakonda Shylender and Vinnakota Varada S. in the amount of \$410,000.00 and the conditions of sale will be complied within six (6) months of said award of license.

CERTIFICATION

I, Ann Marie McCarthy, 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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk



RESOLUTION - AUTHORIZE STORMWATER FACILITY MAINTENANCE AGREEMENT – ORION IV
ELIZABETH LOGISTICS CENTER LLC – 429 ELIZABETH AVENUE – BLOCK 502.01, LOT 2.01

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 Orion IV Elizabeth Logistics Center LLC for property located in the Municipality and designated on the Tax Map of the Township as Block 502.01, Lot 2.01, also known as 429 Elizabeth Avenue in connection with the approved plan of the Development prepared by Stonefield Enginee4ring & Design LLC which includes an one-site storm drainage system which includes one underground extended detention basin, five (5) pervious pavement detention systems and three (3) aboveground detention basins with associated outlet structures for the detention of the runoff created by the proposed development that ultimately discharges to either Unnamed Raritan Tributary or the wetlands located in the rear of the development and as 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.

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 2/14/2023.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 2/14/2023.

Ann Marie McCarthy
Township Clerk

2023 Board/Committee/Commission
Appointments/Reappointments

Board/Commission	Position	Current Appointee	Term	2023 Appointee	Term Expiration
SC Cultural & Heritage Adv Comm	Franklin Representative	Vacant	1 yr		12/31/2023
Clean Communities Committee	Regular Member	Vacant	1 yr		12/31/2023
Advisory Board of Health	Alternate #2 Member	Vacant	2 yrs		12/31/2023
Advisory Board of Health	Student Non-Vote Mmbr	Vacant	1 yr		12/31/2023
Advisory Recreation Council	Student Non-Vote Mmbr	Vacant	1 yr		12/31/2023
Cultural Arts Council	Steering Comm Mmbr	Vacant	3 yrs		12/31/2025
Cultural Arts Council	Steering Comm Mmbr	Vacant	3 yrs		12/31/2024
Hamilton Street Advisory Board	SID Property Owner	Vacant	3 yrs		12/31/2025
Hamilton Street Advisory Board	SID Bus Owner/Oper	Vacant	3 yrs		12/31/2024
Hamilton Street Advisory Board	SID 100% Res Owner	Vacant	3 yrs		12/31/2024
Historic Preservation Adv Comm	Alternate Member #2	Vacant	2 yrs		12/31/2024
Open Space Advisory Committee	Citizen Member	Unexp. term Deana Luchs	3 yrs		12/31/2023
Open Space Advisory Committee	Citizen Member	Unexp. term Melba Battin	3 yrs		12/31/2024
Planning Board	Alternate Member #2	Vacant	2 yrs		12/31/2024