

**CONSENT AGENDA
FOR THE MEETING OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF FRANKLIN
AT 46 MAIN STREET, FRANKLIN, NJ HELD ON
FEBRUARY 24, 2026**

ALL MATTERS LISTED BELOW ARE CONSIDERED ROUTINE IN NATURE AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THE ITEMS. IF ANY DISCUSSION IS DESIRED, THAT PARTICULAR ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND WILL BE CONSIDERED SEPARATELY.

CORRESPONDENCE (ACCEPTANCE FOR FILING ONLY OF THE FOLLOWING):

1. None filed

REPORTS (ACCEPTANCE FOR FILING OF THE FOLLOWING):

1. Municipal Court Report – January 2026
2. Water/Sewer Division Operations Report – January 2026
3. County Board of Health Report – January 2026

APPLICATIONS (APPROVAL OF THE FOLLOWING):

1. None filed.

RESOLUTIONS (APPROVAL OF THE FOLLOWING):

1. Payment of bills for the meeting of February 24, 2026.

CONSENT

RECEIVED

REPORT ID :CMC0051
RUN DATE :02/07/2026
RUN TIME :23:58

NJ AUTOMATED COMPLAINT SYSTEM
COMPLAINT ACTIVITY REPORT
FRANKLIN BORO MUNICIPAL COURT

FEB - 9 2026

PAGE: 1
RUN :MONTHLY

Borough of Franklin
Municipal Clerk's Office

(FROM 01/01/2026 TO 01/31/2026)

OFFICER NAME			OFFICER ID		CDR-1 ENTERED	CDR-2 ENTERED	BORO ORDS ENTERED	TOTAL
FLORA	PTLM	D	1906 0031	0	0	0	4	4
MOSCHBERGER	PTLM	E	1906 0035	0	3	0	2	5
LOSPINUSO	PTLM	A	1906 0037	0	2	0	3	5
TESTA	PTLM	D	1906 0039	0	1	0	0	1
SIENKIEWICZ	PTLM	J	1906 0040	0	1	1	1	3
BABCOCK	MICHELLE		1906 3352	0	0	0	9	9
LOCKBURNER	COURTNEY	M	1995 2228	0	0	0	1	1
TOTALS					7	1	20	28

REPORT ID: TFC0051
RUN DATE : 02/08/2026
RUN TIME : 03:08

NEW JERSEY AUTOMATED TRAFFIC SYSTEM
TICKET ACTIVITY REPORT FOR FRANKLIN BORO POLICE
FRANKLIN BORO MUNICIPAL COURT

PAGE: 1
FROM 01/01/2026 TO 01/31/2026

	OFFICER NAME	OFFICER ID	NON-PARKING ISSUED	PARKING ISSUED	TOTAL
SGT	W GRISSOM	0024	12	5	17
PTLM	Z OREN	0030	11	0	11
PTLM	D FLORA	0031	4	0	4
PTLM	N DELLA FERA	0033	2	0	2
PTLM	B PROL	0034	1	0	1
PTLM	E MOSCHBERGER	0035	8	0	8
PTLM	A LOSPINUSO	0037	6	0	6
PTLM	J ROTUNDA	0038	11	0	11
PTLM	D TESTA	0039	1	0	1
PTLM	J SIENKIEWICZ	0040	8	0	8
	TOTALS :		64	5	69

REPORT: TFC1628
 DATE : 02/08/2026

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 FRANKLIN BORO MUNICIPAL COURT

PAGE 1
 JANUARY

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH		5	64	1	70	1- ISSUED & PENDING TRIAL	123
DISPOSED DURING MONTH		3	68	4	75	1A- PENDING DMV LOOKUP	3
						2- ELIGIBLE FOR FTA - FOR < 14 DAYS	1
						3- ELIGIBLE FOR FTA - FOR 14+ DAYS	32
						4- ELIGIBLE FOR DISMISSAL	14
						5- BAD CHECK - NOT ELIG FOR WARRANT	0
						6- CASE STATUS - FTA	33
						7- CASE STATUS - FTUD	0
						8- ELIGIBLE FOR WARRANT A- (MOVING)	7
						B- (PARKING)	29
						9- OUT OF STATE WARRANT (PARKING)	0
						10- ELIGIBLE FOR DSUS/RSUS	12
						11- CASE STATUS - PSUS	0
						12- CASE STATUS - WARRANT	5
						13- CASE STATUS - HELD 1-60 DAYS	0
						61-120 DAYS	0
						120 + DAYS	0
						14- CASE STATUS - UNSV	0
						15- OTHER STATUSES	0
						TOTAL	259
B. TICKETS PENDING - BY AGE							
1-30 DAYS		8	60	1	69		
31-60 DAYS		14	30	2	46		
61-90 DAYS		0	14	1	15		
91-120 DAYS		0	6	1	7		
120 + DAYS		75	43	4	122		
TOTAL		97	153	9	259		
C. ERROR REPORT							
(UNDISPOSED TICKETS)							
1- AUTOPIC ERROR STATUS		0	0	0	0	G. CLOSED/DSUS TICKETS IN INVENTORY	
2- TOTAL ERROR STATUS		0	0	0	0	1- SUSPENDED LICENSE (DSUS)	20
						2- SUSPENDED REGISTRATION (RSUS)	1
						3- CLOSED RULE (CLOS)	784

REPORT: TFC1628
 DATE : 02/08/2026

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 FRANKLIN BORO MUNICIPAL COURT

PAGE 2
 JANUARY

D. RESERVED CASES

1- RESERVED DECISION	0	0	0	0
2- RESERVED MOTION	0	0	0	0

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES)				476
2- AMOUNT OUTSTANDING \$	456	216,939	37,193	254,588
3- COLLECTIONS DURING MONTH\$	272	2,737	232	3,241
4- BAIL FORFEITURES \$	0	0	0	0
5- BAIL ACCOUNT BALANCES \$	0	0	2,650	2,650
6- SUSPENSE FUND BALANCE			\$	0
7- CASES ON OVER-PAYMENT STATUS				0
8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS			\$	0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:	
0-60 DAYS	0
60-121 DAYS	0
121-180 DAYS	0
181+ DAYS	0
TOTAL	0

2- ISSUED MONTHLY, BUT NOT ASSIGNED:	0
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I. WORK MANAGEMENT (DAILY WORK VOLUME)

# OF CASES	
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE	0
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE	0
3- COURT DATE IS MORE THAN:	
A- 60 DAYS FROM TODAY	0
B- 90 DAYS FROM TODAY	3

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS.	
MOVING	0
PARKING	2
2- TICKETS > 2 1/2 YRS BUT < 3 YRS.	
MOVING	0
PARKING	1
3- TICKETS OVER 3 YRS OLD.	
MOVING	1
*PARKING	24
*DISMISSAL IS REQUIRED FOR PARKING.	

REPORT ID: CMC1628
 RUN DATE : 02/08/2026
 RUN TIME : 00:09

NJ AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 FRANKLIN BORO MUNICIPAL COURT

PAGE: 1
 RUN : MONTHLY

AS OF : 02/01/2026

A. COMPLAINT INVENTORY					F. NON-DISPOSED CASE STATUS				
	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL					CASES
1. ADDED DURING MONTH	3	10	16	29	1. ISSUED AND PENDING TRIAL				50
2. DISPOSED DURING MONTH	3	5	8	16	2. ELIGIBLE FOR FTA - < 14 DAYS				
					3. ELIGIBLE FOR FTA - > 14 DAYS				12
					4. CASE STATUS - FTA				2
					5. CASE STATUS BAD CHECK, UNDE				
					6. ELIGIBLE FOR WARRANT				
					A. ANY CASES NOT IN DSUS				32
					*B. ANY CASE IN DSUS	1			
					7. ELIGIBLE FOR DSUS				
					**A. CASE STATUS - FTA	18			3
					B. CASE STATUS - WARR	5			5
					8. WARR OUTSTANDING -NOT ELIGIBLE FOR DSUS				112
					9. OTHER CASE STATUSES A) 1 - 60 DAYS				
					(HELD, MILI, DRAF, WIP, B) 61 - 120 DAYS				
					RDEC, TRAF, EWAR, PROR) C) 121 - 180 DAYS				
					D) 181 + DAYS				
					10. OTHER CASES				
					TOTAL				216

C. ERROR REPORT (UNDISPOSED COMPLAINTS)

OFFENSE ERROR STATUS 2

G. WORK FLOW MANAGEMENT

- 1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE
- 2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	474.06	
COSTS	420.00	
MISC (VCCB)	4725.00	
TOTAL		5619.06

*THIS NUMBER IS NOT INCLUDED IN TOTAL
 **THIS NUMBER CAN BE INCLUDED IN ELIGIBLE FOR WARRANT TOTALS

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
	-----	-----	-----
1. OPEN AND RCAL	13	16	7498.80
2. DELINQUENT			.00
3. BAD CHECK	3	3	1003.23
4. ELIGIBLE DSUS	212	238	108866.52
5. DSUS STATUS	127	175	106089.85
6. TOTAL OUTSTANDING	355	432	223458.40

CONSENT

RECEIVED

FEB 10 2026

Borough of Franklin
Municipal Clerk's Office

BOROUGH OF FRANKLIN

DEPARTMENT OF PUBLIC WORKS



WATER/SEWER DIVISION OPERATIONS REPORT

January 2026

Water & Sewer Operations

- ✚ **WELL MONITORING-** Daily checks of all water and sewer installations including daily well report and chlorine residual samples, switch well pumps for daily operations performed. A thorough check of all station functions were performed and pump totals were recorded. Water and sewer daily inspections were completed and afternoon well checks were completed as well. Pumps were also checked and controls adjusted daily for the overnight period and proper tank levels.
- ✚ **WATER AND SEWER ROUTINE OPERATIONS-** DPW flushed and resealed the chlorination pumps and replaced the seals at connections at the Indian Ridge Well Station. They also cleaned the Chlorinator Injectors. The Water Operator swept up and washed down the floor of the South Street Booster Station. DPW drained the condensation from both station compressors at the Davis Road Sewer Pump Station to prevent rust in the tanks. DPW performed the required monthly emergency generator testing for NJDEP compliance. Routine monthly water samples were obtained from the Road Department Garage, Water Garage, and Woodland Sample Station. They were delivered to Garden State Labs for routine coliform analysis. DPW Water Operator obtained the second round of routine water samples from Borough Hall, Franklin Meadows Tower, and Scott Road Sample Station and delivered to Garden State Labs for total coliform analysis. The team unlocked and turned off circuit breakers at the Evan's Street and Main Street Water Tank for AT&T following the repair of the down trees and wires. They then turned them back on at the request of the OEM Coordinator. Water operator addressed the no water concerns at 329 Rutherford and found it to be a frozen service line in the house.
- ✚ **WATER METER-** Final water meter readings were obtained at 23 Liberty Lane, 25 Ban Franklin, 10 Hemlock Drive, and 76 Constitution Way. DPW obtained meter readings for the quarterly billing.
- ✚ **MARK OUTS-** Mark outs were performed at; Sterling Street and Lehigh Street, 51 Sterling Street, 104 Main Street, 8 Ridgewood Road, High Street and Route 23 at 407 Route 23, and refreshed a mark out at 48 Nestor.
- ✚ **OTHER:** DPW met with Hydrogeologist from UHL for performance test with wells B and C. Brought the old chairs from the Water Department Garage to the attic at Borough Hall. The team met with Neal Systems Inc for the engineering of the replacement instruments of telemetry. They also met with the Hydrogeologist at the Indian Ridge Well Station for a baseline performance testing of well B prior to well rehabilitation. The Water Operator cleared the path to the well station in the woods off the well path for the tree company and JCPL to access. The shop heater fuel tank was satisfied with Diesel Fuel at the Water Department Garage as they are awaiting a fuel delivery. Assisted Roads Division with snow plowing. Cleared snow from all water and sewer stations and at the Garage. Sampled first Quarter 2026 Regulated PFAS and submitted to Garden State Labs.
- ✚ On site meeting with JCPL on 1/5/26 to look at power lines and trees trimming near Well Treatment Building.

Water and Sewer Office Operations etc.

- ✚ Processed new invoices and statements received in the mail and created payment vouchers. Sorted those which were duplicates. Scanned new invoices. Sent vouchers for payment approval and provided to Finance.
- ✚ Compiled monthly work logs for the Water and Sewer Division.
- ✚ Answered phone calls and returned messages.
- ✚ Opened new 2026 blanket PO for Garden State Labs, Aurora, Accurate Pest, Advanced Auto, Advanced Plumbing, AIRGAS, AMERIGAS, Athenia Mason, AutoZone (2), Bassani, Brean, B&N, Cintas, Core & Main, Danforth's, Earth Care, EM electric, Fastenal, Finch Fuel, Green Star, Hayden's, Home Depot, Kuiken, Main Pool, McAfee Hardware (3), Montague Tool (2), Morton Salt, Neilsen Morristown, One Call Concepts, Peerless Concrete, RER, RS Phillips, SCUMA, Shoprite, Septicare, Sparta Tire, Sussex County Division of Engineering, NAPA (2), Tire King, Tractor Supply, Tristate Rentals, USA Bluebook, Walmart, Weldon, Morris County Elevator, Wash N Lube, Central Jersey Pump, and Vancleef (2).
- ✚ Cancelled 2025 PO balances for Neilsen Fleet, Nielsen Ford, Midhurst Tree, North Church Gravel, RS Phillips Steel (WS PO), Advanced Auto, American Hose, Dover Break and Clutch, Franklin Sussex Auto mall, FSC Leak, and NAPA (W/S PO).
- ✚ Requested invoices from the DPW Mechanic.
- ✚ Spoke with RJ Fuel in order to obtain documents needed to establish them as a vendor as they won the MCCP award. Also spoke with Central Jersey Pump for documents needed to establish them as a new vendor.
- ✚ Requested RBI from Central Pump vendor.
- ✚ Increased the PO for SJ Fuel, Home Depot, Morton Salt, NAPA, ShopRite, and B&N Tree.
- ✚ Placed Puresan order.
- ✚ Confirmed allowable blanket increase with CFO for Morton Salt Blanket.
- ✚ Added SCCO-OP contract to Grits North Church PO and contract number.
- ✚ Sent PO number to Streets and Roads super and the current open PO listing.
- ✚ Entered a requisition for Amazon JB Clothing Allow, Public Works Association of NJ, VanCleef, Bagel Tree, and Puresan.
- ✚ Forwarded cleaning quote to CFO and Administrator for their review and approval. Requested the budget line if approved that the PO could be generated with.
- ✚ Sent PO number to Roads Supervisor also sent complete 2026 Blanket open PO listing.
- ✚ Updated spreadsheet for 2026 for Employee WS Time off tracking and the 2026 Spreadsheet for clothing allowance.
- ✚ Organized office.
- ✚ Email to FSC to request invoice.
- ✚ Requested CY 2025 Form F-6 from state for the BPU report. Also requested the BPU usage figures from the Water Collector to use for the form.
- ✚ Established new vendor and all documentation for Central Jersey Pump and SJ Fuel South Co.
- ✚ Spoke with the SJ Fuel rep on setting up a new account and the tank information. Sent credit application to CFO to fill out. Filled out delivery information and worked with Water Operator on Tank Size information
- ✚ Checked for any new responses to the water line survey.
- ✚ Email sent to Weldon as a check was sent and the amount is still on the account statement.
- ✚ Requested OSHA 300 Form from Clerk. Updated to reflect DPW Department. DPW Director Signed off. Scanned and emailed to Streets and Roads Super for display at that building as well. Posted at Water Building.

- ✚ Email sent to SJ Fuel to order fuel delivery, phone calls made as well.
- ✚ Email to Cintas on the payment details of the check sent.
- ✚ Spoke with Tri-state Vacuum.
- ✚ Set up Jefferson Recycling as vendor attached needed documents.
- ✚ Provided PO number for Car Wash Blanket to Water Operator for washing the trucks.
- ✚ Completed and mailed monthly / Quarterly required NJDEP Operating Reports / Water Diversion Report.
- ✚ Emailed Stormwater Management requirements for education / inspections etc. to Administrator.
- ✚ PFAS Treatment training course attended 1/22/26
- ✚ 1/28/26 Rio Supply visit to review meter upgrade program Data Collectors etc.

CONSENT

Period from 01/01/2026 to 01/31/2026

Date Blk/Lot	Facility	Location	Activity
Activity for 1906 Franklin Boro			RECEIVED
1/21/2026 /	Franklin Boro Water Dept		SDW D2/Inspection Compliance Letter (Melissa McGill)
			FEB 17 2026 Borough of Franklin Municipal Clerk's Office
			<input type="text" value="#Type!"/>
1/23/2026 1302/2		11 MINERS LANE	FOOD D1/Retail Food Establishments - Facilities Correspondence (Candice Morgan)
1/23/2026 1302/2	MOO	14 Minerss Lane	FOOD B1S/Retail Food Establishments - Facilities Inspected - Satisfactory (Candice Morgan)
			<input type="text" value="Total Food: 2"/>
1/9/2026 2102/6		285 WILDCAT RD	DWR G1EC/Septic Reviews Engineers Certs (Josephine Sweetman)
1/12/2026 2802/2		5 BEARDSLEE HILL DR	DWR G1A/Septic Reviews Alter (Joseph Farinella)
1/12/2026 2102/6		285 WILDCAT RD	DWR G1R/Septic Reviews Repair (Candice Morgan)
			<input type="text" value="Total Septic: 3"/>
1/12/2026 0/0	Franklin Borough Water Dept.	FRANKLIN	SDW D1/Safe Water - Correspondence (Melissa McGill)
1/12/2026 0/0		FRANKLIN	SDW D1/Safe Water - Correspondence (Elaine Detweiler)
1/27/2026 /	AMP Estate		SDW D1/Safe Water - Correspondence (Elaine Detweiler)
			<input type="text" value="Total Other: 3"/>
			Total for January 2026 <input type="text" value="9"/>

List of Bills - CLEARING ACCOUNT - Franklin

Check#	Vendor	Description	Payment	Check Total
59164	2351 - AMAZON CAPITAL SERVICES INC	PO 40087 2026 police	205.90	
		PO 40097 2026 police	41.62	
		PO 40098 2026 police	791.73	
		PO 40101 2026 police	59.36	
		PO 40109 REC - EASTER BUNNY COSTUME	62.99	1,161.60
59165	1338 - APPLIED CONCEPTS, INC.	PO 39901 2025 police	4,962.00	4,962.00
59166	1839 - ATLANTIC TOMORROWS OFFICE	PO 39235 2025Contract #73503-01 - Readings & Serv	1,387.73	1,387.73
59167	1676 - BAGEL TREE, THE	PO 40114 STORM MEAL ALLOWANCE 1/26/26 STORM	91.40	91.40
59168	1909 - BOGART, JESSE	PO 40139 REIMBURSEMENT - DOT PHYSICAL FOR CDL	150.00	150.00
59169	2541 - BRIGHTSPEED	PO 40036 2026 - BPW - TELEPHONE - ACCT # 30964598	41.53	
		PO 40037 2026 FFD-TELEPHONE - ACCT #309593822	93.69	
		PO 40038 2026 POLICE - TELEPHONE - ACCT #31014600	342.01	
		PO 40039 2026 W/S- TELEPHONE ACCT #310229037	209.60	686.83
59170	2146 - BURD, ANDREW	PO 40140 REIMBURSEMENT - DOT PHYSICAL FOR CDL	150.00	150.00
59171	2499 - BUSINESS INFORMATION SYSTEMS INC	PO 40148 SOUND SYS - ANNUAL DCR SOFTWARE ASSURANC	500.00	500.00
59172	2727 - CLEAN TEAM INC	PO 40062 2026 Cleaning Police Station - BLANKET P	942.00	942.00
59173	2009 - COMPLETE SECURITY SYSTEMS, INC.	PO 40011 2026 - MONITORING OF ALARM SYSTEMS - ACC	185.51	185.51
59174	2760 - CP ENGINEERS	PO 39706 ENGINEERING FOR WATER METER REPLACEMENT A	12,563.50	12,563.50
59175	2314 - DELLA FERA, NICHOLAS	PO 40129 2026 police	159.99	159.99
59176	2562 - EDMUNDS GOVTECH INC	PO 40155 2026 MSI SOFTWARE SUPPORT & MAINTENANCE	6,459.56	
		PO 40156 2026 SOFTWARE MAINT & CLOUD HOSTING - CO	6,462.75	
		PO 40156 2026 SOFTWARE MAINT & CLOUD HOSTING - CO	4,362.75	17,285.06
59177	22 - ELIZABETHTOWN GAS	PO 40104 BORO HALL - ACCT #7521790711 - METER #26	949.76	
		PO 40107 2026 - HISTORICAL SOCIETY - ACCT #969537	41.05	
		PO 40131 2026 - FFD - GAS GENERATOR - ACCT #35515	734.84	1,725.65
59178	2559 - FIRSTNET	PO 40123 PHONE BILL - ACCT. #287321506183 - 2026	602.52	602.52
59179	115 - FRANKLIN FIRE DEPARTMENT	PO 40130 FFD REIMBURSEMENT EDUCATION SUPPLIES	65.00	65.00
59180	24 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 40111 CLERK ADVERTISING	455.06	
		PO 40137 TAX LIST INSPECTION LEGAL NOTICE WITH AF	10.60	
		PO 40138 Planning Board Advertising - Reorganizat	193.06	658.72
59181	413 - HARDYSTON, TOWNSHIP OF	PO 40116 DIESEL/GAS CHARGES - JAN 2026	5,467.18	5,467.18
59182	75 - HORIZON BLUE CROSS BLUE SHIELD	PO 40014 2026 - DENTAL INSURANCE - ACCT#158612596	2,700.10	
		PO 40014 2026 - DENTAL INSURANCE - ACCT#158612596	305.26	3,005.36
59183	482 - INSTITUTE FOR PROFESSIONAL DEVELOP	PO 40083 Diana Falica - Webinars for CEU	50.00	50.00
59184	535 - JCP&L	PO 40064 2026 - ELECTRIC #783 - STREET LIGHTS	3,540.71	
		PO 40117 2026 - ELECTRIC - ACCT. #709 - FRANKLIN	4.65	
		PO 40118 2026 - ELECTRIC - ACCT. #628 - SALT SHED	27.48	
		PO 40119 2026 - ELECTRIC - ACCT. #087 - ROUTE 23	95.74	
		PO 40120 2026 - ELECTRIC - ACCT. #912 - STORAGE -	7.44	
		PO 40121 2026 - ELECTRIC - ACCT. #494 - MUNSONHUR	2,611.59	
		PO 40122 2026 - ELECTRIC - ACCT #791 CORKHILL RD.	209.23	
		PO 40124 2026 - ELECTRIC - ACCT. #480 - HIGH POIN	333.81	6,830.65
59185	535 - JCP&L	PO 40125 2026 - ELECTRIC - ACCT #066 - 46 MAIN ST	785.08	
		PO 40126 2026 - ELECTRIC - ACCT. #365 - FRANKLIN	89.93	
		PO 40127 2026 - ELECTRIC - FRANKLIN AVE & RT 23.	36.77	
		PO 40128 2026 - ELECTRIC - ACCT. #295 - 43 MAIN S	15.64	
		PO 40134 2026 - ELECTRIC - ACCT. #290 - FRANKLIN	10.27	
		PO 40135 2026 - ELECTRIC - ACCT. #193 WALLKILL VA	134.72	1,072.41
59186	2780 - KENNETH G TWIST	PO 40132 REFUND OF HANDGUN CARRY PERMIT PER RES#2	150.00	150.00
59187	2636 - LAKELAND BUS LINES INC	PO 40031 RECREATION BUS TRIP - DEVILS GAME 3/9/20	1,300.00	1,300.00
59188	493 - MICROSYSTEMS-NJ.COM, LLC	PO 40020 T/A-2026 TAX ASSESSMENT POST CARD MAILIN	1,529.20	1,529.20
59189	1973 - MORTON SALT, INC.	PO 39962 2026 BLANKET ROAD DE-ICING SALT	38,034.18	38,034.18
59190	2417 - MY CORPORATE HOSTING SOLUTIONS LLC	PO 40086 POLICE - OFFICE 365 GCC 3 - 2026 BLANKET	28.00	28.00
59191	2583 - ORIENTAL TRADING	PO 40103 RECREATION - EASTER EVENT	354.94	354.94
59192	2173 - REINER PUMP SYSTEMS, INC.	PO 39828 Replacement parts for Route 23 South sew	6,488.00	6,488.00
59193	124 - RONECO SUPERMARKETS, INC	PO 39981 BREAK ROOM SUPPLIES - 2026 BLANKET	63.01	63.01
59194	1817 - SCHENCK PRICE SMITH & KING LLP	PO 40150 2026 - LITIGATION	185.33	185.33
59195	1817 - SCHENCK PRICE SMITH & KING LLP	PO 40151 2026 - TAX APPEALS	611.63	611.63
59196	1817 - SCHENCK PRICE SMITH & KING LLP	PO 40154 GENERAL LEGAL SERVICES - 2026	5,500.00	5,500.00
59197	2159 - SEPTICARE	PO 39967 2026 BLANKET	265.00	265.00
59198	1255 - SPACE FARMS	PO 40108 B/G-DEER CARCASS REMOVAL JAN 2026	54.00	54.00
59199	1208 - SPECTRUM COMMUNICATIONS	PO 39574 FFD - PURCHASE OF FIRE EQUIPMENT	2,098.04	
		PO 39575 FFD - PURCHASE OF FIRE EQUIPMENT	4,943.87	7,041.91
59200	186 - STAPLES ADVANTAGE	PO 40088 2026 police	282.87	282.87
59201	1 - SUBURBAN PROPANE-2232	PO 40058 WVFAS - PROPANE - ACCT #2232-231374 - 20	1,053.15	1,053.15
59202	42 - TOWNSHIP OF SPARTA	PO 40046 2026 - 911 POLICE/FIRE/EMS DISPATCH SERV	25,963.50	25,963.50
59203	1760 - TURN OUT UNIFORMS, INC.	PO 39875 2025 police	240.00	240.00
59204	2505 - UGI ENERGY SERVICES LLC	PO 40105 GAS - FFD - METER #3201172 - 2026 BLANKE	596.12	
		PO 40141 GAS - BORO HALL - METER #2627008 - 2026	955.14	1,551.26
59205	2456 - UHL & Associates, Inc.	PO 40106 Ryan Homes - Test Well Siting	1,522.00	1,522.00

List of Bills - CLEARING ACCOUNT - Franklin

Check#	Vendor	Description	Payment	Check Total
59206	2362 - VAN CLEEF ENGINEERING ASSOCIATES LLC	PO 40136 For services rendered December 1, 2025 t	430.00	
		PO 40143 For services rendered November 1, 2025 t	152.00	
		PO 40144 For services rendered December 1, 2025 t	304.00	886.00
59207	2281 - W.B. MASON CO. INC.	PO 40017 2026 - WATER COOLER RENTAL	4.75	4.75
59208	876 - WALLKILL VALLEY LITTLE LEAGUE	PO 40112 RECREATION - ESCROW RETURN - WALLKILL VA	400.00	400.00
59209	1222 - WALLKILL VALLEY YOUTH FOOTBALL	PO 40113 RECREATION - ESCROW RETURN - WV FOOTBALL	400.00	400.00
TOTAL				153,611.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-000	Other Fees & Permits			150.00	
01-201-20-100-020	General Administration Other Expenses	200.00			
01-201-20-120-020	Clerk Other Expenses	465.66			
01-201-20-130-020	Finance Administration Other Expenses	6,459.56			
01-201-20-145-020	Tax Collector Other Expenses	6,512.75			
01-201-20-150-020	Tax Assessment Admin OE	1,529.20			
01-201-20-155-020	Legal Services Other Expenses	6,296.96			
01-201-21-180-020	Planning Board Other Expenses	293.06			
01-201-23-220-020	Insurance Employee Group Insurance	2,700.10			
01-201-25-240-020	Police Other Expenses	2,511.47			
01-201-25-255-021	Aid To Volunteer Fire Companies OE	1,395.96			
01-201-25-260-020	Aid To Volunteer Ambulance Companies OE	1,219.70			
01-201-26-290-020	Streets & Roads Other Expenses	391.40			
01-201-26-310-020	Building & Grounds OE	540.44			
01-201-28-370-020	Recreation Other Expenses	417.93			
01-201-31-430-020	Utility Bulk Expenses - Electricity	1,123.81			
01-201-31-435-020	Utility Bulk Expenses Street Lights	3,683.49			
01-201-31-440-020	Utility Bulk Expense Telephone	1,289.35			
01-201-31-446-020	Utility Bulk Expense - Gasoline/Diesel Fuel	5,467.18			
01-201-31-447-020	Utility Bulk Expense - Propane/Natural Gas	1,945.95			
01-201-42-250-051	Interlocal "911" Sparta - Police	9,087.22			
01-201-42-250-052	Interlocal "911" Sparta - Fire	8,567.96			
01-201-42-250-053	Interlocal "911" Sparta - EMS	8,308.32			
01-201-43-490-020	Municipal Court Other Expenses	200.00			
01-203-20-100-020	(2025) General Administration Other Expenses		1,387.73		
01-203-25-240-020	(2025) Police Other Expenses		5,202.00		
01-260-05-100	Due To/from Clearing			0.00	77,347.20
TOTALS FOR	Current Fund	70,607.47	6,589.73	150.00	77,347.20
03-260-05-100	Due To/From Clearing			0.00	41,020.18
03-280-56-851-000	Reserve for BPW Escrow			886.00	
03-283-56-851-000	Reserve For Recreation			2,100.00	
03-293-56-851-000	Reserve for Storm Recovery			38,034.18	
TOTALS FOR	Trust Fund	0.00	0.00	41,020.18	41,020.18
04-215-55-994-000	Bond Ordinance 2023-05			7,041.91	
04-260-05-100	Due To/From Clearing			0.00	7,041.91
TOTALS FOR	General Capital Fund	0.00	0.00	7,041.91	7,041.91
08-216-55-990-000	I/A FUNDED-NEW WATER SOURCE			1,522.00	
08-260-05-100	Due To/From Clearing			0.00	1,522.00
TOTALS FOR	Water Sewer Capital Fund	0.00	0.00	1,522.00	1,522.00
09-201-55-502-020	Water Sewer Operat. OE Water	4,961.24			
09-201-55-503-020	Water Sewer Operat. OE Sewer	2,667.81			
09-203-55-517-000	(2025) W/S Capital Purchase Of Water Sewer Equi		6,488.00		
09-203-55-519-000	(2025) W/S Capital Imp.- I & I Study Water Meters		12,563.50		
09-260-05-100	Due To/From Clearing			0.00	26,680.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Water Sewer Operating Fund	7,629.05	19,051.50	0.00	26,680.55

Total to be paid from Fund 01 Current Fund	77,347.20
Total to be paid from Fund 03 Trust Fund	41,020.18
Total to be paid from Fund 04 General Capital Fund	7,041.91
Total to be paid from Fund 08 Water Sewer Capital Fund	1,522.00
Total to be paid from Fund 09 Water Sewer Operating Fund	26,680.55
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	153,611.84

Checks Previously Disbursed

326	BALA PARTNERS LLC	TSC#24-00011 / TEEVAN, CHARLES JR	600.00	2/10/2026
327	PRO CAP 8, LLC	TSC#25-00013 / GENTILE, RICHARD P	1,000.00	2/10/2026
507	BALA PARTNERS LLC	TSC#24-00011 / TEEVAN, CHARLES JR	1,520.94	2/10/2026
508	PRO CAP 8, LLC	TSC#25-00013 / GENTILE, RICHARD P	1,280.14	2/10/2026
20226	ELAVON INC	PO# 40110 Court: Elavon - Credit Card Fees f	95.71	2/02/2026
26032	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 2/13	7,379.62	2/11/2026
26033	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 2/13	16,829.86	2/11/2026
26034	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 2/13	170,990.91	2/11/2026
26036	STATE OF NJ HEALTH BENEFITS PROGRAM	PO# 40015 2026 HEALTH INSURANCE & RX - BLANK	119,451.77	2/12/2026
26037	STATE OF NJ HEALTH BENEFITS PROGRAM	PO# 40015 2026 HEALTH INSURANCE & RX - BLANK	1,811.20	2/12/2026
2132026	SUSSEX COUNTY TREASURER	PO# 40055 COUNTY PURPOSE TAX - 2026	677,806.73	2/13/2026
2132026	SUSSEX COUNTY TREASURER	PO# 40054 COUNTY LIBRARY TAX	266.70	2/13/2026
2132026	SUSSEX COUNTY TREASURER	PO# 40056 COUNTY OPEN SPACE TAX 2026	8.38	2/13/2026
2132026	SUSSEX COUNTY TREASURER	PO# 40056 COUNTY OPEN SPACE TAX 2026	2,575.16	2/13/2026
2132026	SUSSEX COUNTY TREASURER	PO# 40054 COUNTY LIBRARY TAX	55,180.43	2/13/2026
2132026	SUSSEX COUNTY TREASURER	PO# 40055 COUNTY PURPOSE TAX - 2026	3,250.65	2/13/2026

			1,060,048.20	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,029,626.44	77,347.20	1,106,973.64
Fund 03 Trust Fund	11,780.70	41,020.18	52,800.88
Fund 04 General Capital Fund		7,041.91	7,041.91
Fund 08 Water Sewer Capital Fund		1,522.00	1,522.00
Fund 09 Water Sewer Operating Fund	18,641.06	26,680.55	45,321.61

BILLS LIST TOTALS	1,060,048.20	153,611.84	1,213,660.04
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