

**CONSENT AGENDA
FOR THE MEETING OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF FRANKLIN
AT 46 MAIN STREET, FRANKLIN, NJ HELD ON
JUNE 9, 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):

None

REPORTS (ACCEPTANCE FOR FILING OF THE FOLLOWING):

1. Code Enforcement Officer Report – May 2026
2. Water/Sewer Division Report – May 2026

APPLICATIONS (APPROVAL OF THE FOLLOWING):

1. None filed.

RESOLUTIONS (APPROVAL OF THE FOLLOWING):

1. Payment of bills for the meeting of June 9, 2026.

CONSENT

CODE ENFORCEMENT OFFICER / ZONING & PLANNING SECRETARY

Monthly Activity Report

Reporting Period: May 1st – May 31st

Please reach out with any questions or concerns at any time.

Email – Planning@Franklinborough.org

Phone – (973) 827-9280 x 113

RECEIVED

JUN 03 2026

Borough of Franklin
Municipal Clerk's Office

Permit Review & Processing

Zoning Permit Applications Reviewed	8
Zoning Permits Issued	6

Assistance was provided to residents, contractors, and property owners regarding zoning requirements, setbacks, permitted uses, and application procedures. Permit fees were collected and processed, and all supporting documentation was reviewed to ensure applications were complete prior to issuance.

Financial Administration & Deposits

Daily receipts associated with zoning permits, application fees, escrow deposits, and related municipal fees were processed and recorded. Deposits were prepared and submitted in accordance with municipal procedures. There is always monthly Coordination with the Finance Department to maintain accurate records and monitor account activity.

Inspections & Site Visits

Activity	Quantity
Site Inspections Conducted	11

Property maintenance and zoning inspections were conducted throughout the month to verify compliance with municipal ordinances and approved permits. Follow-up inspections were completed on previously identified violations, and site visits were performed as necessary to address complaints and ongoing enforcement matters.

Code Enforcement

Activity	Quantity
Complaints Investigated	4
Violation/Warning Notices Issued	6

Complaints involving property maintenance issues, nuisance conditions, and zoning violations were investigated and documented. Ongoing enforcement cases were monitored, with

communication is given on a daily basis between property owners and municipal staff to encourage compliance and resolve outstanding violations.

Court Case Preparation & Attendance May 10, 2026

Court-related responsibilities included preparing inspection reports, photographs, correspondence, and supporting documentation for enforcement matters. Coordination with the Municipal Court Administrator, Police officers and Prosecutor occurred as needed regarding pending cases. Municipal Court hearings were attended when scheduled, and records were maintained regarding case outcomes and compliance requirements.

Public Assistance & Administrative Support

Residents, business owners, contractors, and developers were assisted with questions related to zoning, code enforcement, and municipal regulations. Guidance was provided regarding ordinance requirements and application procedures via walks ins, emails and phone calls on a daily basis.

Planning Board Administration

Planning Board agendas, meeting packets, and supporting materials were prepared and distributed for scheduled meetings. I hand deliver every PB member their packets to their door steps every Friday before the scheduled meeting the following week. Public hearing notices and meeting requirements were coordinated in accordance with PB Procedures. Official records, correspondence, and meeting documentation were maintained throughout the month.

Records Management/ Including OPRA Requests

Planning Board files, maps, resolutions, and application records were updated and maintained. Project tracking logs and application status reports were reviewed regularly to ensure accurate recordkeeping. Requests for public records and planning-related information were processed as required, and financial records associated with planning applications and escrow accounts were maintained.

Meetings & Hearings

Meeting Type	Number Attended/ Scheduled
Planning Board Meetings	1
Technical Review Committee Meetings	2
Municipal Court Hearings	1
Meeting with the PB chairman to prepare for the upcoming PB meetings.	1

Active Planning Board Applications.

- 390 Rutherford Ave – Townhouse Proposed**
- 24 Munsonhurst – Ascend NJ, LLC – Reconfiguration of parking lot.**
- 104 Main Street – Amending Resolution – Parking requirements**

Monthly Summary

Activity	Total
Zoning Permit Applications Received	8
Zoning Permits Issued	6
Site Inspections Conducted	11
Complaints Investigated	5
Violation Notices Issued	7
Court Cases Prepared/Attended	1
Planning Applications Received	0
Planning Board Meetings Held	1
Public Inquiries Assisted	Consistently every day.

CONSENT

BOROUGH OF FRANKLIN

DEPARTMENT OF PUBLIC WORKS

RECEIVED

JUN 04 2026

Borough of Franklin
Municipal Clerk's Office



WATER/SEWER DIVISION OPERATIONS REPORT

May 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. 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. Pumps and controls checked and adjusted daily for the overnight period and maintaining proper tank levels.
- ✚ **WATER AND SEWER ROUTINE OPERATIONS-** DPW brought chlorine out to the well house. The booster station and pump stations were cleaned inside and outside. Routine monthly water samples were obtained from the Indian Ridge Well Station. They were delivered to Garden State Labs for routine Nitrate analysis. 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 Stations and delivered to Garden State Labs for total coliform analysis. The team replaced the circuit breaker for the well pumps B and C at the Indian Ridge Well Station from a defect. They also repaired and replaced a leaking pipe on the air bleed valve. A low water pressure concern was addressed at 326 Rutherford Ave. The team serviced the chlorinator pumps at the well house. DPW obtained the monthly static levels for Well A at the Indian Ridge Well house per NJDEP compliance.
- ✚ **WATER METER-** Final water meter readings were obtained at 51 Main Street and 2 Liberty Lane. DPW extended the reading touch pad for the water meter to the front of the house at 33 Mabie Street for ease of access. The property at 3 Hemlock was checked for a high meter reading. Water was pumped out of the Beardslee Hill Pit for a meter reading. Water service was turned off on 24 Maple Road at the request of the homeowner for repairs, and turned back on.
- ✚ **MARK OUTS-** Mark outs were performed at; 50 Route 23, 3 Hemlock Drive, Shoprite, Fowler Street, 9 Hemlock Drive, 149 Maple Road, 35 Munsonhurst, and 47 Mabie Street.
- ✚ **OTHER:** DPW worked to address the issues of communication with Catron Aquavix Controller at the Indian Ridge Well Station. Team members hauled 4 loads of ¾" stone and QP out to well house road. Holes on the Well Station Road were filled with gravel and QP and DPW graded out the QP with the backhoe. Quotes were obtained for supplies with USA Bluebook. Team members off loaded the delivery of valves, fire hydrants, and valve boxes from the Schmidts Supply order. Team members worked to apply address labels to post cards containing the water quality reports to be mailed to residents and distributed water quality report fliers to businesses etc. per the annual list. Crew members removed the last of the hydrant flags and put the in the barn to store for the summer. The shop was cleaned and

organized. The team cleaned and stocked up the trailer. Crew cleaned swept and mopped the Route 23 Stations. They also pumped out the valve pit at the Route 23 Station. Picked up supplies to service the fire hydrants and install lights in the trailer. Obtained fittings to use the pressure washer hose on the Jetter. Used Jetter to pressure wash the 23 South and Davis Road diesel tank building exteriors and sidewalks. The team worked to paint valve water caps. The fuel trailer was picked up from the Streets and Roads Garage and the list of parts was made of what was needed to be purchased from Tractor Supply. Crew trimmed the trees at the shop to keep proper access for the trucks. Engineering Ethics course attendance with NJ Center for Advanced Infrastructure Technology. Review Moscow Street area for potential Water Main Extension. Met with Mason Hermann regarding ArcGIS / GIS databasing.

Water and Sewer Office Operations

- ✦ 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.
- ✦ Increased the PO for Sparta Discount Tire, Braen Water and Sewer PO, BRAEN, Aurora Electric, USA BLUEBOOK, McAfee Hardware, Napa W/S PO, Tractor Supply, AutoZone, Kuiken, and VanCleaf.
- ✦ Entered a requisition for Central Jersey Pump, VanCleaf Stormwater, Amazon (5), Grainger W/S Blanket, Clothing Allow Reimbursements, Peerless, Danforth's, Home Depot, Diamond Sand and Gravel, Staples, Capitol Supply (2), Hardyston Fuel. Sevee & Maher/UHL, Montague Tool, USA Bluebook, EM Electric, Farmside Gardens, Schmidt's Wholesale, Tractor Supply, and the Post Office.
- ✦ Emails with VanCleaf on the missing invoice payment from 2025.
- ✦ Placed Amazon orders from approved POs. Provided PO numbers to DPW Director and Streets and Roads Supervisor.
- ✦ Email to Bluebook on bank check returned.
- ✦ Requested the CCR to be posted to the Borough Website.
- ✦ Placed order from approved PO for USA Bluebook.
- ✦ Call to Danforth's on missing invoice payment.
- ✦ Sent CCR to Goffco for printing quote along with all the requested changes for the post card for 2026 updates.
- ✦ Email to DPW Superintendent on the wording of the Unknown Composition Lines notices as requested by the Water Engineer office. Email to Engineer office to confirm the wording of the letter and if an updated template was needed. Corrected the date on the Survey letter and had Administrator review letter and sign.
- ✦ Reviewed post card proof with DPW Director. Sent the PO and order to Goffco.
- ✦ Spoke with Connie from Bassani on our statement. She determined it was actually nothing owed there. Phone call to Braen regarding their voicemail on the invoice.
- ✦ Communications with VanCleaf Engineering office on the mailing merge for the "unknown" Water Line Composition mailing.
- ✦ Provided DPW Director with the PO number for Jersey Central Pump and Provided Streets and Roads Supervisor with the PO number for Amazon. Also provided the mechanic with the increases to the Discount Tire PO.
- ✦ Requested Administrator to sign new updated 2026 Line Composition Survey document and made 750 Copies for the mailing.
- ✦ Called Semeraro for the signature on the payment voucher.

- ✚ Sent Airco payment voucher for signature.
- ✚ Assisted Water Operator with computer questions and connecting with Quikteks on the Cattron Software download.
- ✚ Watched the stormwater training videos for SPPP compliance and signed the training log.
- ✚ Transported the blue copy paper from the water building to Borough Hall for printing the water line composition letter.
- ✚ Emails to Wind River on the need for the signed payment voucher.
- ✚ Sent follow up email to the Watershed Ambassador to follow up on the rain barrel workshop and the number of barrels donated. Also requested information on the flyer and when we have access to it to advertise and distribute. Confirmed with the Ambassador it is limited to Franklin Borough Resident's only.
- ✚ Spoke to a resident from 39 Buckwheat Road on a concern regarding a pipe. Dispatched Water Operator to review the concern and evaluate.
- ✚ Email to CFO on "retainage" payment timeframe for AC Shultes well bill.
- ✚ Printed 750 Lead and Copper Line letters for the mailing. Matched the letters with their cover pages and added a copy of the survey and folded the assembled letters and stuffed envelopes with the help of the Water Collector and Finance Assistant.
- ✚ Requested DPW to Pick up Goffco box with the CCR post cards and transport to water building and also the USA Bluebook boxes.
- ✚ Placed Staples order for more blue printer paper for water LCR mailing.
- ✚ Spoke with Recreation coordinator and Clerk on the water barrels for the rain workshop. Coordinate the pickup with DPW Director of the Barrels and the purchase of 4 Rain Barrells still needed after the donations.
- ✚ Email to Bluebook vendor and Treasurer on paid invoice showing as unpaid. Sent the check number and date.
- ✚ Provided QPA the contact at Central Jersey Pump for the Pay to Play documents to be sent over.
- ✚ Scanned and sent the letter received from the state of NJ on the new electronic reporting requirements to the DPW Director.
- ✚ Sent the USA Bluebook quote to Brian to request the budget line to encumber the funds through.
- ✚ Follow up with Lena on the rain barrels, the registration form, and the pickup details of the donated barrels.
- ✚ Forwarded signed payment voucher to Treasurer.
- ✚ Email to DPW Director on what budget funding line to encumber funds for the Amazon order for repairing the enclosed trailer to use for work for servicing the valves along with the hydrants in town.
- ✚ Calls to resident on the Rain Barrel workshop date and registration link.
- ✚ Set up support ticket with Quikteks for Water Department Employee M.R.
- ✚ Placed Amazon order for Rain Barrells for the SPPP Workshop.
- ✚ Email to Mechanic on missing NAPA invoice needed. Email to S/R Super on Home Depot receipt for the purchase to be billed appropriately.
- ✚ Email to Treasurer on Check needed for the postage for the post office to mail the CCR Water Quality post cards.
- ✚ Filled out the CCR 2026 Consumer Confidence Report Certification Form and attached the required lists and supporting documents for submission. Mailed CCR post cards at the Post Office. Scanned final submission for the reporting form.
- ✚ Spoke with Barbara at Braen Stone regarding the invoice that is not ours and is Franklin Lakes. Requested a credit to be emailed to reflect as such.
- ✚ Monthly NJDEP Operations Report completed and submitted.

List of Bills - CLEARING ACCOUNT - Franklin

Check#	Vendor	Description	Payment	Check Total
59507	2376 - A.C. SCHULTES INC	PO 39850 WELL B REHABILITATION PROJECT-BID#25-01	18,253.00	18,253.00
59508	2351 - AMAZON CAPITAL SERVICES INC	PO 40336 CFO Keyboard	43.19	
		PO 40345 Supplies for the Senior Center	125.80	
		PO 40369 Drums for Rain Barrel Workshop and Deliv	535.92	704.91
59509	2062 - AUTO ZONE, INC.	PO 39927 2026 BLANKET-S/R-POLICE-OE-TRUCK MAINT.	280.64	280.64
59510	1720 - BLUE DIAMOND DISPOSAL, INC.	PO 40089 2026 SOLID WASTE DISPOSAL CONTRACT	54,000.00	54,000.00
59511	435 - BRAEN AGGREGATES, LLC	PO 39939 2026 W/S BLANKET	234.91	234.91
59512	2541 - BRIGHTSPEED	PO 40099 PHONE ALARM LINE - BORO HALL - ACCT #473	36.57	36.57
59513	2064 - CINTAS CORPORATION NO.2	PO 40388 2026 police	103.73	103.73
59514	2727 - CLEAN TEAM INC	PO 40062 2026 Cleaning Police Station - BLANKET P	942.00	942.00
59515	2009 - COMPLETE SECURITY SYSTEMS, INC.	PO 40011 2026 - MONITORING OF ALARM SYSTEMS - ACC	185.51	185.51
59516	2387 - CONFIRE FIRE PROTECTION SERVICE LLC	PO 40287 Sprinkler Inspections Blanket PO	652.00	652.00
59517	1003 - COOPERATIVE COMMUNICATIONS INC.	PO 40004 MUNICIPAL LONG DISTANCE CARRIER #973-827	834.77	834.77
59518	1816 - DANFORTH'S INC.	PO 39942 2026 BLANKET-S/R-W/S-EQUIPMENT REPAIRS	62.67	62.67
59519	2792 - DANIEL E ALLEN JR	PO 40383 Refund of Tax Overpayment 17 South Stre	1,214.92	1,214.92
59520	1737 - DIAMOND SAND & GRAVEL	PO 40335 Concrete Purchase for Sink Hole-Not to E	1,720.00	1,720.00
59521	39 - FRANKLIN BOARD OF EDUCATION	PO 39953 2026 - SCHOOL TAX LEVY - 1ST HALF - BLAN	582,189.00	582,189.00
59522	226 - GARDEN STATE LABORATORIES, INC	PO 39920 2026 BLANKET	100.00	100.00
59523	2436 - GRANT BENEFITS SOLUTIONS LLC	PO 40095 FLEXIBLE SPENDING PLAN - 2026 BLANKET	50.00	50.00
59524	278 - HOME DEPOT CREDIT SERVICES	PO 40329 2026 BLANKET S/R	181.48	181.48
59525	482 - INSTITUTE FOR PROFESSIONAL DEVELOP	PO 40373 Diana Falica - Webinar for CEU-STAYING I	50.00	50.00
59526	2708 - iPARAMETRICS	PO 40231 Grantwriter 2026	3,316.50	3,316.50
59527	2400 - IPITOMY COMMUNICATIONS LLC	PO 39985 PHONE BILL - BORO HALL - ACCT # C11531 -	100.52	
		PO 40003 PHONE BILL - DPW 40 N CHURCH RD - ACCT #	102.79	203.31
59528	2791 - JAMES CARROLL	PO 40382 Refund of Tax Overpayment 27 Ben Frankl	1,550.88	1,550.88
59529	535 - JCP&L	PO 40077 2026 - ELECTRIC - ACCT. #857 - MUNICIPAL	110.14	
		PO 40183 2026 - ELECTRIC - MASTER ACCT. - #310	1,633.91	
		PO 40184 2026 - ELECTRIC - MASTER ACCT. - #336	1,113.90	
		PO 40185 2026 - ELECTRIC - ACCT. #344 FPD - MASTE	811.54	
		PO 40187 2026 - ELECTRIC - MASTER ACCT. - #328	972.99	4,642.48
59530	319 - KUIKEN BROTHERS COMPANY, INC	PO 39933 2026 BLANKET	452.54	452.54
59531	596 - MCAFFEE HARDWARE	PO 39934 2026 BLANKET-S/R-ACCOUNT # 662	88.94	
		PO 39935 2026 BLANKET-B/G 658	113.45	202.39
59532	493 - MICROSYSTEMS-NJ.COM, LLC	PO 40379 T/A-2026 SOFTWARE MAINTENANCE-TAX ASSESS	1,600.00	1,600.00
59533	25 - MONTAGUE TOOL & SUPPLY CO.	PO 39987 2026 BLANKET-W/S	403.54	403.54
59534	2646 - MORRIS, DOWNING & SHERRED LLP	PO 39976 2026 PROSECUTOR SERVICES	1,625.00	1,625.00
59535	107 - New Jersey League of Municipalities	PO 40347 HELP WANTED AD - DPW ROAD DIVISON	160.00	160.00
59536	107 - New Jersey League of Municipalities	PO 40348 Deputy Court Administrator Job Ad	210.00	210.00
59537	181 - NJ DEPT OF HEALTH & SENIOR SVCS.	PO 40102 2026 Dog License Due State	15.00	15.00
59538	706 - North East Parts Group	PO 39970 2026 BLANKET-S/R-POLICE	2,099.41	2,099.41
59539	706 - North East Parts Group	PO 39989 2026 BLANKET-W/S	351.32	351.32
59540	1631 - ONE CALL CONCEPTS, INC.	PO 39988 2026 BLANKET-MARK OUTS	76.00	76.00
59541	2430 - OPTIMUM	PO 40000 2026 SSELECT TV - POLICE DEPARTMENT ACCT	19.85	
		PO 40001 2026 INTERNET - FRANKLIN SENIOR CENTER -	33.35	
		PO 40002 2026 INTERNET - WVFAS - ACCOUNT 07879-16	69.35	122.55
59542	2714 - ORLANDO R RODRIGUEZ	PO 40387 Municipal Public Defender	1,000.00	1,000.00
59543	2721 - OVERCOAT LLC	PO 40090 ECONOMIC DEVELOPMENT SERVICES 2026	1,650.00	1,650.00
59544	2611 - PLANET NETWORKS	PO 40006 2026 INTERNET - BORO HALL - 46 MAIN ST -	49.95	
		PO 40008 2026 INTERNET - BORO GARAGE - 75 CORKHIL	49.95	
		PO 40009 2026 INTERNET - POLICE DEPT - 15 CORKHIL	49.95	
		PO 40010 2026 INTERNET - DPW - 40 N CHURCH RD - A	49.95	199.80
59545	2318 - PURESAN	PO 40309 CUSTODIAL SUPPLIES	323.30	323.30
59546	2411 - QUIKTEKS LLC	PO 39977 2026 - IT MANAGEMENT	2,018.75	2,018.75
59547	2577 - RMD ASSOCIATES, LLC	PO 39978 QPA CONTRACT - 2026	500.00	500.00
59548	124 - RONECO SUPERMARKETS, INC	PO 39960 2026 BLANKET	154.33	154.33
59549	2159 - SEPTICARE	PO 39967 2026 BLANKET	265.00	265.00
59550	2785 - Showalter's Auto and Equipment Inc.	PO 40263 STREET SWEEPER RENTAL ANNUAL STREET SWEE	2,500.00	2,500.00
59551	2027 - SPARTA DISCOUNT TIRE, INC.	PO 39968 2026 BLANKET--TIRES	1,292.80	1,292.80
59552	906 - TOWNSEND, BRIAN	PO 40320 2026 BLANKET - TAX ASSESSOR CONSULTANT F	375.00	375.00
59553	42 - TOWNSHIP OF SPARTA	PO 40046 2026 - 911 POLICE/FIRE/EMS DISPATCH SERV	25,963.50	25,963.50
59554	2788 - TRAFFIC SAFETY STORE	PO 40341 2026 Police - Traffic Safety Store	1,866.65	1,866.65
59555	2362 - VAN CLEEF ENGINEERING ASSOCIATES LLC	PO 39320 GENERAL ENGINEERING SERVICES - 2025 BLAN	1,008.00	
		PO 39455 Blanket Purchase Order for Bond Ordinanc	2,836.00	
		PO 39991 2026 ENGINEERING SERVICES - BLANKET PO	80.00	
		PO 39991 2026 ENGINEERING SERVICES - BLANKET PO	960.00	
		PO 40169 2026 Blanket Engineering Roads/Paving	5,070.00	
		PO 40174 ENGINEERING - CAPITAL ROAD PROJECT CORK	224.00	
		PO 40175 2026 BLANKET STORMWATER	624.00	10,802.00
59556	2362 - VAN CLEEF ENGINEERING ASSOCIATES LLC	PO 40238 Paving Program	360.00	
		PO 40284 For services rendered December 1, 2025 t	160.00	520.00

List of Bills - CLEARING ACCOUNT - Franklin

Check#	Vendor	Description	Payment	Check Total
59557	9 - VERIZON WIRELESS	PO 40079 FFD - ACCT. #242476498-00001 - 2026	90.10	
		PO 40080 MAYOR/COURT IPAD - ACCT#682500093-00001	536.54	626.64
59558	2281 - W.B. MASON CO. INC.	PO 40018 2026 - WATER FOR COOLERS - 46 MAIN STREE	57.96	57.96
59559	40 - WALLKILL VALLEY REGIONAL H. S.	PO 39954 2026 - REGIONAL HIGH SCHOOL TAXES - 1ST	197,300.34	197,300.34
59560	568 - WELDON QUARRY CO., LLC	PO 39975 2026 BLANKET S/R BLACKTOP	3,444.24	3,444.24
TOTAL				929,687.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	General Administration Other Expenses	3,816.50			
01-201-20-120-020	Clerk Other Expenses	370.00			
01-201-20-130-020	Finance Administration Other Expenses	93.19			
01-201-20-145-020	Tax Collector Other Expenses	50.00			
01-201-20-150-020	Tax Assessment Admin OE	1,975.00			
01-201-20-165-020	Engineering Services Other Expenses	6,302.00			
01-201-20-170-020	Economic Development Other Expenses	1,650.00			
01-201-25-240-020	Police Other Expenses	4,205.18			
01-201-25-255-021	Aid To Volunteer Fire Companies OE	1,492.89			
01-201-25-260-020	Aid To Volunteer Ambulance Companies OE	101.18			
01-201-25-275-020	Municipal Prosecutor Other Expenses	1,625.00			
01-201-25-285-020	Municipal Public Defender OE	1,000.00			
01-201-26-290-020	Streets & Roads Other Expenses	5,384.65			
01-201-26-310-020	Building & Grounds OE	1,901.20			
01-201-27-360-020	ContributionTo Senior Center OE	125.80			
01-201-31-430-020	Utility Bulk Expenses - Electricity	3,720.80			
01-201-31-435-020	Utility Bulk Expenses Street Lights	110.14			
01-201-31-440-020	Utility Bulk Expense Telephone	1,038.08			
01-201-31-450-020	Utility Bulk Expense - Telecommunications	776.16			
01-201-31-462-020	Network Maintenance	2,018.75			
01-201-32-465-020	Solid Waste Disposal Costs OE	54,000.00			
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			
01-205-55-000-000	Tax Overpayments			2,765.80	
01-206-55-000-000	Regional HS Taxes Payable			197,300.34	
01-207-55-000-000	Local School Taxes Payable			582,189.00	
01-260-05-100	Due To/from Clearing			0.00	899,975.16
TOTALS FOR	Current Fund	117,720.02	0.00	782,255.14	899,975.16
02-213-40-750-000	Appropriated St. Gr. Stormwater Grants	1,159.92			
02-213-40-770-000	Appropriated State Grants Clean Comunit	2,500.00			
02-260-05-100	Due To Clearing			0.00	3,659.92
TOTALS FOR	State Grant Fund	3,659.92	0.00	0.00	3,659.92
03-260-05-100	Due To/From Clearing			0.00	175.00
03-280-56-851-000	Reserve for BPW Escrow			160.00	
03-296-56-852-002	Due State Dog License Fees			15.00	
TOTALS FOR	Trust Fund	0.00	0.00	175.00	175.00
04-215-55-991-000	IA - 08-2021 VARIOUS IMPROVEMENTS			2,172.54	
04-215-55-998-000	Imp Auth 07-2025 Bond Ord-Various Capita			3,196.00	
04-260-05-100	Due To/From Clearing			0.00	5,368.54
TOTALS FOR	General Capital Fund	0.00	0.00	5,368.54	5,368.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08-216-55-989-000	IA #10-2022 #04-2003 - WATER TOWER IMPROVEMENTS			18,253.00	
08-216-55-990-000	I/A FUNDED-NEW WATER SOURCE			80.00	
08-260-05-100	Due To/From Clearing			0.00	18,333.00
TOTALS FOR	Water Sewer Capital Fund	0.00	0.00	18,333.00	18,333.00
09-201-55-502-020	Water Sewer Operat. OE Water	1,973.95			
09-201-55-503-020	Water Sewer Operat. OE Sewer	201.77			
09-260-05-100	Due To/From Clearing			0.00	2,175.72
TOTALS FOR	Water Sewer Operating Fund	2,175.72	0.00	0.00	2,175.72

Total to be paid from Fund 01 Current Fund	899,975.16
Total to be paid from Fund 02 State Grant Fund	3,659.92
Total to be paid from Fund 03 Trust Fund	175.00
Total to be paid from Fund 04 General Capital Fund	5,368.54
Total to be paid from Fund 08 Water Sewer Capital Fund	18,333.00
Total to be paid from Fund 09 Water Sewer Operating Fund	2,175.72
	929,687.34

Checks Previously Disbursed

4221	TREASURER-STATE OF NEW JERSEY	PO# 40378	SOLID WASTE DECALS-TRUCK NJDEP REG	934.00	6/01/2026
7398	FRANKLIN POSTMASTER	PO# 40376	W/S-2026 POSTAGE WATER QUALITY MAI	869.25	5/28/2026
26114	FRANKLIN BOROUGH PAYROLL ACCOUNT		PR 5/29	19,027.45	5/27/2026
26115	FRANKLIN BOROUGH PAYROLL ACCOUNT		PR 5/29	153,197.00	5/27/2026
				174,027.70	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	154,131.00	899,975.16	1,054,106.16
Fund 02 State Grant Fund		3,659.92	3,659.92
Fund 03 Trust Fund		175.00	175.00
Fund 04 General Capital Fund		5,368.54	5,368.54
Fund 08 Water Sewer Capital Fund		18,333.00	18,333.00
Fund 09 Water Sewer Operating Fund	19,896.70	2,175.72	22,072.42
BILLS LIST TOTALS	174,027.70	929,687.34	1,103,715.04