

Borough of Franklin, County of Sussex

Resolution #2024-08

PAYMENT OF RECURRING BILLS RESOLUTION


WHEREAS, all claims of payment by the Borough of Franklin, County of Sussex, State of New Jersey, are required to be first submitted to the Mayor and Borough Council for consideration before payment is made, and

WHEREAS, due to the nature of certain claims and timing of the particular meetings involved, certain claims should be paid when presenting which are statutory and regular in nature, rather than held for the next meeting of the Mayor and Borough Council due to the nature of said bills.

NOW THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of Franklin as follows:

1. This township does hereby approve of the payment between meetings of the following enumerated claims for payment, when the same are presented to the Mayor and Borough Council and Chief Finance officer of the Borough of Franklin.
 - a. Borough of Franklin net payroll and payroll deduction accounts.
 - b. Borough of Franklin, Board of Education
 - c. County Treasurer (County taxes only)
 - d. Banks for investment Purposes/Inter-fund transfers/Debt Service payment Bond/Note Payments
 - e. Fort Dearborn National Life Insurance Company, Statewide Workers Compensation Fund, and Horizon Blue Cross & Blue Shield of N.J. and all other insurance
 - f. Repair of emergency, police, and rescue vehicles; parts needed for said vehicles; and critical equipment related to the operations of the BPW/Police or emergency services
 - g. Bond Releases
 - h. All utility payments
 - i. Employee Reimbursements
 - j. Petty Cash Reimbursements
 - k. Lien Redemptions
 - l. Premium Redemptions
 - m. Accounts with Credit Card Contracts
 - n. Capital Improvements due within statutory period of 30 days

CERTIFICATION: I, Darlene J. Tremont, Municipal Clerk of the Borough of Franklin, in the County of Sussex, State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Governing Body of the Borough of Franklin, County of Sussex, State of New Jersey at their Reorganization Meeting held on January 2, 2024, at 6:00PM.


 Darlene J. Tremont, Municipal Clerk

RECORD OF COUNCIL VOTES				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
CONCETTO FORMICA	X			
RACHEL HEATH	X			
JOSEPH LIMON	X			
JOHN POSTAS	X			
STEPHEN SKELLENGER	X			
GILBERT SNYDER	X			
MAYOR SOWDEN (Tie Only)				