

**TOWNSHIP OF BYRAM
COUNCIL AGENDA, TUESDAY, OCTOBER 3, 2023
EXECUTIVE SESSION – 6:30 P.M.
REGULAR SESSION – 7:30 P.M.**

PLEASE TAKE NOTICE that the regular session part of the meeting starting at 7:30 p.m. will be held in person at 10 Mansfield Drive and via Zoom Webinar. The public may connect using a computer or smart device by clicking on the following link: <https://us02web.zoom.us/j/82117363001>, or by calling any of the following number's US: +1 646 518 9805 or +1 267 831 0333 to participate. When prompted, enter the Meeting ID Number: 821 1736 3001. The public will have the opportunity to comment at appropriate times during the meeting. Formal action will be taken.

- 1. CALL MEETING TO ORDER**
- 2. OPEN PUBLIC MEETING STATEMENT**

This meeting is called pursuant to the provisions of the Open Public Meetings Act. Both adequate and electronic notice of the meeting has been provided, specifying the time, place. In addition, a copy of this notice is available to the public and is on file in the office of the Municipal Clerk, posted on the main door, the bulletin board of the Municipal Building, on the Township website at: https://www.byrantwp.org/index.php/town_hall/township_council, and has been forwarded to those persons requesting notice.

- 3. ROLL CALL**
- 4. RESOLUTION FOR EXECUTIVE SESSION**
 - a. Attorney Client Privilege Communication
 - General
 - b. Contract Negotiations
 - Shared Services
 - Hopatcong ACO / Pound
 - Netcong Construction Services
 - Andover Court
 - c. Personnel
 - General Liability / Workers Compensation Insurance Renewal

- 5. RETURN TO OPEN SESSION**
- 6. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENT REFLECTION**
- 7. APPROVAL OF AGENDA**
- 8. REPORTS**

- Township Manager
- Mayor and Council Members
- Township Attorney

- 9. PUBLIC PARTICIPATION I** – Meeting open to the public for comments on matters not on the agenda or items on the agenda for which no public discussion is provided.

10. APPROVAL OF MINUTES

- September 19, 2023 Regular & Closed Session Meeting Minutes

- 11. CONSENT AGENDA:** These items are considered to be routine by the Members of the Township Council and will be enacted on by one motion. There will be no separate discussion of these items unless a citizen or Council member so requests in which event the item may be removed from the general order of business and considered in its normal sequence on the agenda.

- A. Resolution No. 184-2023 – Transfer of Liquor License from Lockwood Tavern Liquor License LLC to Mosaico Tavern LLC
- B. Resolution No. 185-2023 – Resolution Authorizing the Continuation of the 2023/2024 Byram Ski Program Headed by Ski Club Advisor and Volunteers
- C. Resolution No. 186-2023 – Resolution Directing the Township Manger to Participate in a Reverse Auction for Electricity Generation Through Energy Market Exchange (EMEX)
- D. Resolution No. 187-2023 – Authorization to Execute Change Order No. 1 for Bituminous Chip Sealing (Oil & Stone) Resurfacing of Various Streets (South Shore Road, Sautaug Trail, Weasaug Trail, Mautaug Trail, Harding Road, Hilltop Road, Sherwood Forest Drive, Bank Street & Pine Point) – Net Decrease of \$6,460.00
- E. Resolution No. 188-2023 – Authorize the Outfitting of One (1) 2023 Chevrolet Tahoe SSV 4WD 5W4 with Optional Equipment for the Township of Byram Fire Department – Not to Exceed \$13,798.50
- F. Resolution No. 189-2023 – Authorizing the Removal of Dead Ash Trees from Tamarack Park & Glenside Woods Utilizing Open Space Funds – Not to Exceed \$3,300.00
- G. Resolution No. 190-2023 – Resolution for 100% Exempt Veteran Owner of Block 108 Lot 20 Partial Cancellation of Taxes for 2023 and the First Half of 2024 “Authorizing Taxes be Remitted (Cancelled) For 2023/2024” – 9 Weaver House Cove Road
- H. Resolution No. 191-2023 - Resolution Authorizing 100% Disabled Veteran Exempt Status to Owner of Block 108, Lot 20 Partial Refund of Taxes Paid for 3rd Quarter in 2023 – Block 108 Lot 20, 9 Weaver House Cove Road

- 12. RESOLUTION NO. 192-2023** – Resolution Authorizing a Scope of Work with French & Parrello Associates to Provide Engineering Services for Proposed Improvements to Field 8 at CO Johnson Park in Byram Township – Not to Exceed \$66,900.00
- 13. RESOLUTION NO. 193-2023** – Chapter 159 – American Rescue Plan (APR) Grant \$66,900.00
- 14. APPROVAL OF OCTOBER 3, 2023 BILL LIST**
- 15. ITEMS FOR DISCUSSION**
- 16. FUTURE AGENDA DISCUSSION ITEMS**

- 17. PUBLIC PARTICIPATION II
- 18. EXECUTIVE SESSION – Session II (if necessary)
- 19. ANY OTHER BUSINESS THE COUNCIL DEEMS NECESSARY
- 20. ADJOURNMENT

**TOWNSHIP OF BYRAM
RESOLUTION NO. 184 – 2023**

**TRANSFER OF LIQUOR LICENSE FROM LOCKWOOD TAVERN LIQUOR
LICENSE LLC TO MOSAICO TAVERN LLC**

WHEREAS, an application has been filed for a Person-to-Person/Place-to-Place Transfer of a Plenary Retail Consumption License Number 1904-33-006-006, from Lockwood Tavern Liquor License LLC to Mosaico Tavern LLC, located at 2 Tamarack Road, Byram Township, New Jersey; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the application has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business; and

WHEREAS, the submitted applicant is qualified to be licensed according to all standards established by the New Jersey Alcoholic Beverage Law, codified at N.J.S.A. 33:1-1, et seq. in Title 33 of the New Jersey Statutes, and relevant regulations promulgated thereunder, as well as applicable local Township of Byram ordinances and conditions consistent with Title 33;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Township of Byram does hereby approve, effective September 19, 2023, the transfer of the aforesaid Plenary Retail Consumption License from its current location at 77 Route 206, Byram Township, NJ to Mosaico Tavern LLC located at 2 Tamarack Road, Byram Township, NJ, and does hereby direct the Township Clerk/A.B.C. Board Secretary to endorse the license certificate to the new ownership as follows: “This license, subject to all its terms and conditions, is hereby transferred to Mosaico Tavern LLC effective September 19, 2023”.

BYRAM TOWNSHIP COUNCIL

	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church, RMC
Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 185 – 2023**

**RESOLUTION AUTHORIZING THE CONTINUATION OF THE 2023/2024
BYRAM SKI PROGRAM HEADED BY SKI CLUB ADVISOR AND
VOLUNTEERS**

WHEREAS, the Mayor and Council agrees to offer the ski club program for the 2023/2024 season utilizing volunteers; and

WHEREAS, the following volunteers will comply with all Township policies and procedures and agreed to submit a signed acknowledgement page of the employee handbook:

Sonja O'Connell
Anthony Salerno
Michelle Eastman

Matthew Holland
Kevin Dean

WHEREAS, the ski club will be overseen by a ski club advisor, Jennifer Schuffenhaur, who will be paid \$500 from the Recreation Trust Fund.

WHEREAS, the above volunteers and ski club advisor will report to the Byram Township Recreation Director.

NOW THEREFORE BE IT RESOLVED the Mayor and Council of the Township of Byram authorizes the continuation of the 2023/2024 Ski Club Program headed by ski club advisor and volunteers abiding by the above terms.

BYRAM TOWNSHIP COUNCIL

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church,
Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 186-2023**

**RESOLUTION DIRECTING THE TOWNSHIP MANAGER TO PARTICIPATE IN
A REVERSE AUCTION FOR ELECTRICITY GENERATION THROUGH
ENERGY MARKET EXCHANGE (EMEX)**

WHEREAS Byram Township is seeking to reduce its electricity costs; and

WHEREAS the Manager and staff's research supports participating in the EMEX 'reverse auction' process as a way to obtain the best rates for the Township's future electrical costs; and

WHEREAS such an auction is arranged and overseen by EMEX, an approved vendor pursuant to "the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30), waiver number EMEX LLC-1, located at www.energymarketexchange.com on the day of a Township Council meeting, so that a potential contract can be immediately approved to retain the auctioned price; and

WHEREAS EMEX is prepared to include Byram in such an auction on October 11, 2023, with the participation of the Township Manager and oversight by the Township's EMEX representative; and

WHEREAS the Township Manager can decide whether to accept the bids offered on that day, in a six-, 12-, or 18-, or 24-month contract, or to reschedule a new auction on another day;

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act;

NOW THEREFORE BE IT RESOLVED that the Township Manager and Clerk and are hereby authorized to execute on behalf of the Byram Township any electricity contract offered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

BYRAM TOWNSHIP COUNCIL

	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST: I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church, RMC
Township Clerk

From: [Joseph Sabatini](#)
To: [Cindy Church](#)
Subject: FW: Electricity auction renewal schedule
Date: Tuesday, September 26, 2023 8:38:24 AM
Attachments: [image001.png](#)
[image002.png](#)
[image005.png](#)

Backup for EMEX resolution. Thanks!



Joseph W. Sabatini
Byram Township Manager

Phone: [973.347.2500](tel:973.347.2500) x129

10 Mansfield Drive, Stanhope, NJ 07874

From: Mike Stoller <mstoller@mantisinnovation.com>
Sent: Monday, September 25, 2023 12:20 PM
To: Phil Crosson <pcrosson@byramtwp.org>
Cc: Joseph Sabatini <jsabatini@byramtwp.org>
Subject: RE: Electricity auction renewal schedule

Hi Phil,

We are in an incredibly volatile market right now, with a lot of market risk as we approach the upcoming winter. With energy, it is critical to be proactive vs. reactive. One of the main sources of risk as we head into this winter is that the Ukrainian War is still raging and showing no signs of slowing down. As a result, our country is sending a ton of LNG (Liquid Natural Gas) overseas to backfill Europe for the shortages they are experiencing since Russia is withholding their normal exports. This of course impacts our domestic supply.

Also, there is a slew of regulatory and geo-political happenings that are impacting our domestic natural gas supplies. This puts upwards pressure on gas pricing, which in turn impacts electricity pricing. Two weeks ago Transportation Secretary Buttigieg banned all rail transportation of LNG, and our government just shut down 7 (seven) 10-year leases in Alaska dedicated to oil and gas exploration.

Take a look at the natural gas chart below, and you can see that we are at a very good point in time to take a look into forward hedges. There is a very good chance that we will NOT be seeing similar market conditions as we arrive on the other side of the upcoming winter.



We had a very mild winter last winter, so after a huge upwards swing (a great deal of this because of the Ukrainian War), it came back down to the current levels, which are still very good. Because of the ongoing War in the Ukraine, we expect gas prices to rise to similar levels to last winter, and if they do and we have a normal to bad winter, you will NOT see gas come back down.

As far as what you can expect in terms of savings and budget stability, the current JCPL tariff (starting Oct 1st) is \$0.095149. I expect your auction pricing to be right around this rate, probably a little lower. But more importantly, the rate we get you begins next May, and the tariff changes in June, so you will only have the current PTC for one month. What you need to compare it to is the June 1st 2024 PTC. We of course do not know what that tariff will be but based upon the state mandates for more and more greener energy every year in the electricity mix and based on the global risk from war and other geo-political events, we expect that a ½ penny increase is very reasonable (and perhaps even conservative). If the June 1st tariff increases to 10 cents per kWh, you are looking at an annual savings of approximately \$1,700 to \$2,000 per year.

I hope this helps!!

Regards,

Mike Stoller

Director, National Energy Portfolio

EMEX is a division of [Mantis Innovation](#)

mstoller@mantisinnovation.com | T: 973 933 4969

410 Riverview Plaza, Trenton, NJ 08611

From: Phil Crosson <pcrosson@byramtwp.org>
Sent: Monday, September 25, 2023 11:53 AM
To: Mike Stoller <mstoller@mantisinnovation.com>
Cc: Joseph Sabatini <jsabatini@byramtwp.org>
Subject: RE: Electricity auction renewal schedule

CAUTION:External Sender

Hi Mike,

Thanks for working through the process with me.

Joe asked me to follow up to see if you can provide an idea of what we are experiencing in the market and how things may look in regard to any cost savings to the Township. We recognize that this is an up and down moving target, but it would be helpful if we could provide the council with a general understanding of how the market has been or what it may look like.

Thanks,

Phil

Philip J. Crosson, Jr.
Byram Township Deputy Manager

Byram Township
10 Mansfield Drive
Stanhope, NJ 07874
Phone: (973) 347-2500 – Ext. 161
Email: pcrosson@byramtwp.org



From: Mike Stoller <mstoller@mantisinnovation.com>
Sent: Monday, September 25, 2023 11:43 AM
To: Phil Crosson <pcrosson@byramtwp.org>
Cc: Joseph Sabatini <jsabatini@byramtwp.org>
Subject: Electricity auction renewal schedule

Importance: High

Phil,

Good to catch up with you again. As per our conversation, here is the gameplan & schedule options for your Electricity renewal auction:

1. I will provide you a Trigger Resolution by 2:00 EST on Wednesday October 11th for you to submit to you Council for approval on Tuesday October 17th.
2. We will run your auction (subject to Council approval of the Trigger Resolution) on one of these three suggested days/times: Wednesday Oct 18th @ 12:00, or Thursday Oct. 19th @ 11:00 or 11:30
3. Once you advise the best of the three time slots for the auction, I will send you an email invite for the auction.

Let me know if you have any questions. If for any reason this schedule does not work, let me know and we can bump things to November.

Regards,

Mike Stoller

Director, National Energy Portfolio

EMEX is a division of Mantis Innovation

mstoller@mantisinnovation.com | T: 973 933 4969 | M: 917 273 4430 | F: 973 440 1717

410 Riverview Plaza | Trenton, NJ 08611



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|

Procurement Type

ELECTRICITY

Date Prepared

09/11/2023

Prepared for

BYRAM TOWNSHIP

Prepared by

MIKE STOLLER
DIRECTOR, NATIONAL ENERGY PORTFOLIO
mstoller@mantisinnovation.com
713-521-9797 ext. 750

About Mantis Innovation Group

Mantis Innovation is the premier provider of smart solutions that deliver better building performance through managed facility services and turnkey program management. Mantis leverages expertise from a vast array of professional disciplines in engineering, comprehensive data collection and analysis, technology-enabled solutions, and a network of trusted partners. The Mantis Innovation managed solutions include energy procurement, demand management, solar, roofing, pavement, building envelope, stormwater, LED lighting, HVAC/mechanical, building automation systems, and data center optimization. Mantis is headquartered in Houston, Texas, with over 15 additional locations across the United States from Massachusetts to Washington.

Contact Us

www.mantisinnovation.com
877.459.4728
info@mantisinnovation.com
11011 Richmond Ave. Suite 500
Houston, TX 77042

Pricing Presentation Sheet

Prepared For: **Byram Township**
 Product Type: **Fixed, All-Inclusive (No Pass-Through)**

Start Date: **05/01/2024**
 Market: **PJM NJ**

Pricing Date: **09/11/2023**
 Annual Usage: **342,673**

Reverse Auction Reserve Bid Analysis

Quotes We Have Obtained for You

Supplier Name	Quote Term (Months)	Rate (\$ per kWh)	Supply-Related Taxes	Est. Annual Supply Cost
AP Gas & Electric	12	\$0.09631	Included	\$33,002.84
AP Gas & Electric	18	\$0.09635	Included	\$33,016.54
AP Gas & Electric	24	\$0.09940	Included	\$34,061.70
AEP Energy	12	\$0.09645	Included	\$33,050.81
AEP Energy	18	\$0.09381	Included	\$32,146.15
AEP Energy	24	\$0.09636	Included	\$33,019.97
Freepoint Energy Solutions	12	\$0.09716	Included	\$33,294.11
Freepoint Energy Solutions	18	\$0.09658	Included	\$33,095.36
Freepoint Energy Solutions	24	\$0.09843	Included	\$33,729.30
NextEra Energy	12	\$0.10514	Included	\$36,028.64
NextEra Energy	18	\$0.10341	Included	\$35,435.81
NextEra Energy	24	\$0.10660	Included	\$36,528.94
Hudson Energy	12	\$0.09790	Included	\$33,547.69
Hudson Energy	18	\$0.09640	Included	\$33,033.68
Hudson Energy	24	\$0.09900	Included	\$33,924.63
Shell Energy Solutions	12	\$0.09569	Included	\$32,790.38
Shell Energy Solutions	18	\$0.09424	Included	\$32,293.50
Shell Energy Solutions	24	\$0.10084	Included	\$34,555.15

CONTACT INFORMATION

Name: Mike Stoller
 Title: Director, National Energy Portfolio
 Email: mstoller@mantisinnovation.com
 Phone: 713-521-9797 ext. 750



"Estimated Annual Supply Cost" (1) is based on the rate multiplied by actual or estimated historical annual usage, with no material changes in usage patterns or pass-through charges during the term and (2) contain estimates of line losses, renewable energy charges, forward capacity charges, ancillary charges, and administrative adders--as well as customer capacity tags--that are based on industry averages and/or historical market trends and are not particular to individual clients' circumstances. Costs of competitive supply are impacted by many factors unique to a competitive supply contract and each client's usage patterns.

Energy Usage and Location Summary

Energy Usage Summary

Billing Month	Period	Energy Usage
January	Winter	36,978
February	Winter	30,666
March	Winter	32,839
April	Shoulder	22,304
May	Shoulder	20,916
June	Summer	22,433
July	Summer	25,077
August	Summer	29,678
September	Summer	27,668
October	Shoulder	26,061
November	Shoulder	32,053
December	Winter	36,000

Energy Usage Breakdown

Total Annual Energy Usage:	342,673
Average Monthly Energy Usage	28,556
Total Summer Energy Usage	104,856
Summer Energy Usage Percentage:	30.60%
Total Winter Energy Usage	136,483
Winter Energy Usage Percentage:	39.83%
Total Shoulder Energy Usage	101,334
Shoulder Energy Usage Percentage:	29.57%
Aggregate Capacity Obligation:	67.20
Aggregate Transmission Obligation:	69.73

Location Summary

No.	Account Number	Market	Annual Usage	Rate Class	Service Address
1	08001043200003125116	JCPL	21,238	GS/GS3	RT 206 S & WATERLOO BLK 365 LT 16.01
2	08001043200003125117	JCPL	17,809	GS/GS3	RT 206 N & LACKAWANNA DR BLK 365 LT 16.0
3	08001043200003125120	JCPL	6,124	GS/GS3	MANSFIELD DR DR
4	08001043200003125122	JCPL	1,571	GS/GS3	MANSFIELD DR
5	08002578210000414936	JCPL	47,000	GS/GS3	225 RT 206XST TAMARACK RD
6	08002578210000584117	JCPL	4,189	GS/GS3	181 LACKAWANNA RD FIRE HOUSE
7	08002578210000895462	JCPL	0	GS/GS3	RT 206 EMERG VEHICLE WARNING LIGHT
8	08002578210003026018	JCPL	11,673	GS/GS3	LEE HILL RD
9	08015285570000411711	JCPL	4,207	GS/GS3	ACORN ST
10	08015285570000583707	JCPL	35	GS/GS3	MUSEUM 10 MANSFIELD DR
11	08015285570000583708	JCPL	77,040	GS/GS3	GARAGE 10 MANSFIELD DR
12	08015285570000583710	JCPL	3,734	GS/GS3	10 MANSFIELD DR BLDG POUND
13	08015285570000583711	JCPL	116,960	GS/GS3	POLICE MUNICIPAL BLDG LAKE LACKAWANNA 10 MANSFIELD DR
14	08015285570000729928	JCPL	3,577	GS/GS3	LAKELAND EMER SQD TOWER OLD INDIAN SPRING RD
15	08015285570000730037	JCPL	11,200	GS/GS3	ROSEVILLE RD
16	08015285570000895463	JCPL	0	GS/GS3	FIREHOUSE FLASHING LIGHT RT 206
17	08001043200006002043	JCPL	11,066	GS/GS3	BALLFIELD WELL ROSEVILLE RD
18	08015285570000583669	JCPL	5,250	GS/GS3	RTE 206 and Waterloo Rd
19					
20					

CONTACT INFORMATION

Name: Mike Stoller
Title: Director, National Energy Portfolio
Email: mstoller@mantisinnovation.com
Phone: 713-521-9797 ext. 750



**TOWNSHIP OF BYRAM
RESOLUTION NO. 187-2023**

**AUTHORIZATION TO EXECUTE CHANGE ORDER NO. 1
FOR BITUMINOUS CHIP SEALING (OIL & STONE) RESURFACING OF
VARIOUS STREETS (SOUTH SHORE ROAD, SAUTAUG TRAIL,
WEASAUG TRAIL, MAUTAUG TRAIL, HARDING ROAD, HILLTOP
ROAD, SHERWOOD FOREST DRIVE, BANK STREET & PINE POINT)**

WHEREAS, the Township of Byram (Owner) and Morris Asphalt Co., Inc., (Contractor) entered into an Agreement for Proposed Improvements Bituminous Chip Sealing (Oil & Stone) Resurfacing of Various Streets through NJ State Contract for a total of \$53,960.00 as stated in Resolution 107-2023; and

WHEREAS, in the process of completing the work, certain changes were authorized by the Owner as detailed in Change Order No. 1; and

WHEREAS, the revised work was negotiated between the engineer Harold Pellow & Associates and the Contractor and was found to require a net decrease of \$6,460.00.

NOW, THEREFORE, BE IT RESOLVED by the Township of Byram in the County of Sussex, State of New Jersey to authorize the Mayor to execute Change Order No. 1 resulting in a net decrease of \$6,460.00 resulting in an adjusted contract price of \$47,500.00.

BYRAM TOWNSHIP COUNCIL

	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing Resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church, RMC
Township Clerk

HAROLD E. PELLOW and ASSOCIATES, INC.

Consulting Engineers, Planners Land Surveyors

17 Plains Road

Augusta, NJ 07822-2009

CHANGE ORDER NO. 1**9/6/2023**

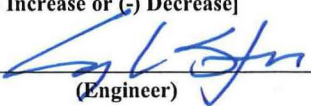
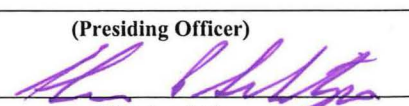
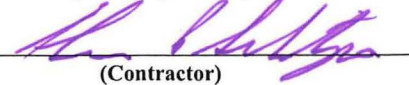
Project	2023 BITUMINOUS CHIP SEALING (OIL & STONE) RESURFACING OF VARIOUS STREETS (South Shore Trail, Sautaug Trail, Sautaug Trail Weasaug Trail, Mautaug Trail, Harding Road, Hilltop Road, Sherwood Forest Drive, Bank Street, & Pine Point)
Owner	TOWNSHIP OF BYRAM, MUNICIPAL BUILDING, 10 MANSFIELD DRIVE, STANHOPE, NJ 07874
County	SUSSEX COUNTY
Contractor	MORRIS ASPHALT CO., INC., P.O. BOX 305, LAFAYETTE, NJ 07848

In accordance with the project Supplementary Specification, the following are changes in the contract.

Location and Reason for Change (Attach additional sheets if required) -

Location: Various Streets (See Above Listing)**Reason:** As-built quantity.

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
	<u>REDUCTION</u>			
1	BITUMINOUS CHIP SEALING	3,400	SQ. YD. \$ 1.90	\$ 6,460.00
Total REDUCTION:				\$ 6,460.00

AMOUNT OF ORIGINAL CONTRACT:	<u>\$53,960.00</u>	EXTRA:	<u>\$ -</u>
ADJUSTED AMOUNT BASED ON CHANGE ORDER NO. 1:	<u>\$47,500.00</u>	SUPPLEMENTAL:	<u>\$ -</u>
% CHANGE IN CONTRACT:	<u>- 11.97%</u>	REDUCTION:	<u>\$ 6,460.00</u>
[(+) Increase or (-) Decrease]		TOTAL CHANGE:	<u>\$ (6,460.00)</u>
 (Engineer)	<u>9/14/23</u> (Date)		
 (Presiding Officer)	<u>10/3/23</u> (Date)		
 (Contractor)	<u>9-11-23</u> (Date)		

**TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
RESOLUTION NO. 188 - 2023**

Authorize the Outfitting of One (1) 2023 Chevrolet Tahoe SSV 4WD 5W4 with Optional Equipment for the Township of Byram Fire Department

WHEREAS, the Township of Byram authorized the purchase of One (1) 2023 Chevrolet Tahoe SSV 4WD 5W4 with Optional Equipment for the Township of Byram Fire Department via Resolution #177-2023; and

WHEREAS, the Township of Byram has the need to outfit this purchase; and

WHEREAS, the Township of Byram, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, the State awarded contract #T-0106 – Law Enforcement Firearms Equipment and Supplies for the period of May 15, 2019 – May 13, 2024; and

WHEREAS, the State awarded contract #T-0109 – Radio Communication Equipment and Accessories for the period of May 1, 2013 – April 30, 2024; and

WHEREAS, Atlantic Communications, Inc. is a State Contract vendor under Contracts T-0106 and T-0109 and is an approved vendor to extend contract prices under contract #17-FLEET-00749 and 83927; and

WHEREAS, the total base price for the outfitting of one (1) 2023 Chevrolet Tahoe SSV 4WD 5W4 is \$13,798.50; and

WHEREAS, the source of funding for this purchase is available under the agreement with PSE&G for the reimbursement of emergency response equipment; and

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Byram does hereby authorize the execution of the necessary purchase orders in the total amount not to exceed \$13,798.50 to outfit one (1) 2023 Chevrolet Tahoe SSV 4WD 5W4 for the daily use of the Township Fire Department; and

BE IT FURTHER RESOLVED, that upon receipt, inspection and approval of voucher therefore by the Township of Byram, payment, pursuant to said purchase order, is hereby authorized with the same to be charged against funds established in the appropriate account for said purpose.

BYRAM TOWNSHIP COUNCIL

	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
RESOLUTION NO. 189– 2023**

**Authorization of the Removal of Dead Ash Trees from Tamarack Park & Glenside Woods
Utilizing Open Space Trust Fund**

WHEREAS, the Township of Byram is a member of the Morris County Cooperative Pricing Council; and

WHEREAS, the Township of Byram is in need of removal of dead Ash trees at Tamarack Park and Glenside Woods; and

WHEREAS, the Morris County Cooperative Pricing Council awarded a contract to Tree King, Inc. under Contract #18 – Tree Removal, Trimming & Stump Grinding Services for the period of January 1, 2022 – December 31, 2023, thereby affording the Township of Byram the opportunity of direct purchase of these services without competitive bidding; and

WHEREAS, the source of funding for this purchase is the Open Space Trust Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Byram does hereby authorize the execution of the necessary purchase order not to exceed \$3,300.00 for the removal of dead Ash trees at Tamarack Park and Glenside Woods as specified and priced to the Morris County Cooperative Pricing Council; and

BE IT FURTHER RESOLVED, that upon receipt, inspection and approval of vouchers therefore by the Township of Byram, payment, pursuant to said purchase orders, are hereby authorized with the same to be charged against funds established in the appropriate accounts for said purpose; and

BE IT FURTHER RESOLVED, that certified copies of this Resolution be forwarded to the Morris County Cooperative Pricing Council, Chief Financial Officer and the Municipal Clerk.

BYRAM TOWNSHIP COUNCIL

COUNCIL MEMBER	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church, Township Clerk

TOWNSHIP OF BYRAM
RESOLUTION NO. 190 – 2023

**RESOLUTION FOR 100% EXEMPT VETERAN OWNER OF BLOCK 108 LOT 20 PARTIAL
CANCELLATION OF TAXES FOR 2023 AND THE FIRST HALF OF 2024
“AUTHORIZING TAXES BE REMITTED (CANCELLED) FOR 2023/2024”**

WHEREAS, Thomas J. Wray, the lawful owner of Block 108, Lot 20, also known as 9 Weaver House Cove Road has been deemed 100% disabled by the Department of Veteran's Affairs; and

WHEREAS, Thomas J. Wray, has been approved by the Byram Township Tax Assessor for a 100% Disabled Veteran exemption in accordance with 54:4-3:30, and

WHEREAS, the Tax Collector is to cancel the taxes as of September 7, 2023 in the amount of \$3,826.10 and the first half of 2023 in the amount of \$5,905.49;

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Byram in the County of Sussex and the State of New Jersey to, hereby, authorize the Tax Collector to remit (cancel) the taxes in the amount of \$3,826.10 for tax year 2023 and \$5,905.49 for the first half of tax year 2024 on said property.

BYRAM TOWNSHIP COUNCIL

	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2 nd					
Yes					
No					
Abstain					
Absent					

ATTEST: I, certify that the forgoing resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church, RMC
Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 191-2023**

**RESOLUTION AUTHORIZING 100% DISABLED VETERAN EXEMPT STATUS
TO OWNER OF BLOCK 108, LOT 20 PARTIAL REFUND OF TAXES PAID FOR
3rd QUARTER IN 2023**

WHEREAS, Thomas J. Wray, the lawful owner of Block 108, Lot 20, also known as 9 Weaver House Cove Road has been deemed 100% disabled by the Department of Veteran's Affairs; and

WHEREAS, Thomas J. Wray, has been approved by the Byram Township Tax Assessor for a 100% Disabled Veteran exemption in accordance with 54:4-3:30; and

WHEREAS, the 3rd quarter 2023 was paid in the amount of \$3,034.50 on July 31, 2023 by Mr. Thomas J. Wray and accordance to the Tax Assessor, Mr. Wray is eligible for his exemption as of September 7, 2023 based on the receipt of the completed application. The amount to be reimbursed to Mr. Thomas J. Wray will be prorated as of September 7, 2023, and will be \$791.61; and

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector be authorized to execute the documents necessary to refund, 9 Weaver House Cove Road, Andover, NJ, 07821 in the amount of \$791.61 which represents 3rd quarter real estate property tax payment.

BYRAM TOWNSHIP COUNCIL

	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church, RMC
Township Clerk

Memorandum To: Joe Sabatini, Township Manager

From: Penny L. Holenstein, Tax Assessor

Re: Thomas J. Wray
Block 108, lot 20
9 Weaver House Cove Road

Date: September 26, 2023

Mr. Wray has applied for a property tax exemption on his dwelling house as a 100% permanently and totally disabled veteran with active-duty service in the United States Armed Forces. He is entitled to this exemption as indicated in the documentation submitted to my office and in accordance with statute 54:4-3.30 for a Veteran Tax Exemption. Should you wish to review this documentation it is available in my office.

Mr. Wray was assigned his disability status by the Department of Veterans Affairs effective December 10, 2021.

Mr. Wray owns his home at 9 Weaver House Cove Road and has applied for an exemption as of September 7, 2023. The Veteran is eligible for this exemption, based on the completed application. Therefore, I recommend that the Council make the property at block 108, lot 20, exempt as of September 7, 2023.

The tax collector will need to calculate the tax adjustments for the resolution.

If you have any additional questions or concerns, please contact me.

Cc: Cynthia Church, Clerk
Michelle McElroy, Tax Collector

**TOWNSHIP OF BYRAM
RESOLUTION NO. 192-2023**

**RESOLUTION AUTHORIZING A SCOPE OF WORK WITH FRENCH & PARRELLO
ASSOCIATES TO PROVIDE ENGINEERING SERVICES FOR PROPOSED
IMPROVEMENTS TO FIELD 8 AT CO JOHNSON PARK IN BYRAM TOWNSHIP**

WHEREAS, the Byram Township Mayor and Council has determined there is a need for improvements at Field 8 at CO Johnson Park and has requested French & Parrello Associates to provide a scope of work for engineering services; and

WHEREAS, French & Parrello Associates has submitted a scope of work dated September 30, 2023, outlining the services to be provided for an amount not to exceed \$66,900.00; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Byram, County of Sussex, State of New Jersey hereby authorize the scope of work for French & Parrello Associates to provide engineering services for improvements at Field 8 at CO Johnson Park not to exceed \$66,900.00

BYRAM TOWNSHIP COUNCIL

	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST: I certify that the Byram Township Council at a meeting held on October 3, 2023 adopted the foregoing resolution.

Cynthia Church, RMC
Township Clerk



700 Grand Avenue, Unit 5A
Hackettstown, New Jersey 07840
T: 908.850.0977
F: 732.312.9801
fpaengineers.com

October 2, 2023

Mr. Joseph Sabatini
Township Manager
TOWNSHIP OF BYRAM
10 Mansfield Drive
Stanhope, New Jersey 07874

Re: **BYRAM TOWNSHIP**
CO Johnson Park – Field 8 Improvements
Township of Byram, Sussex County, New Jersey
FPA No. 16801.005

Dear Mr. Sabatini:

French & Parrello Associates, PA (FPA) is pleased to provide Engineering services for proposed improvements to Field 8 at CO Johnson Park in Byram Township. It is our understanding that Field 8 does not drain properly and is rendered unusable for an extended period of time after wet weather events. This proposal is to prepare engineering plans to reconstruct the field to address the poor drainage and upgrade the irrigation system.

It is our understanding that the soil on the field has a high silt content which prevents the soil from infiltrating properly. FPA will perform testing of the soil to determine what means of soil amendment may be required to promote proper drainage. Additionally, we will evaluate incorporating an underdrain system into the design to assist in facilitating positive drainage.

We have reviewed the record mapping of the existing irrigation system. This proposal will also include bid documents for the replacement of the irrigation system, and possible upgrades to the well pump and holding tank. It is our understanding that any design should consider the potential for the addition of irrigated other fields on the property in future projects.

To help the Township accomplish their goal, FPA has developed the following scope of services.

SCOPE OF WORK

a. Topographic Survey

FPA has already been authorized to prepare a topographic survey of the CO Johnson Park property. It is anticipated that this survey can be utilized for the design of Field 8 improvements.



b. Soil Investigation and Testing

FPA will take samples of the soils on Field 8. As this information will be performed as part of another scope of services, it has not been included in this phase. However it is anticipated that the work can be utilized for this project.

c. Preliminary Engineering Drawing

Upon completion of the appropriate data collection and preparation of the base map, FPA will prepare one (1) preliminary site layout plan along with design options and recommendations for the proposed improvements to Field 8. The preliminary site plan will include the following elements:

- Regrading of Field 8 to provide positive drainage
- Redesign of field underdrains
- Soil remediation
- Soil stabilization

The preliminary site layout plan will be limited to one review with revisions by the Township representatives prior to the final presentation to Byram Township. FPA will make any minor revisions that are discussed at the presentation. FPA will prepare one preliminary cost estimate for the final approved layout for the Township.

d. Irrigation System Design

As part of the reconstruction of Field 8, the existing irrigation system will be replaced. FPA will prepare design plans for the replacement of the irrigation system for bidding purposes. As part of this effort, FPA will review the existing well and holding tank which are utilized for the existing irrigation system to determine if upgrades are required. It is not anticipated that permits will be required for the proposed system upgrades. The system will be designed to consider the potential for incorporating irrigation for additional athletic field in the future.

At this time it is not anticipated that any well flow tests or pump tests would be required. Therefore we do not anticipate hiring a well contractor to remove the pump or flow test the well to determine capacity. If through the course of the project it is determined that such a test would be recommended, we will let you know.

e. Geotechnical Investigation

FPA will perform a geotechnical investigation of the proposed field. FPA will perform up to 3 geotechnical borings in the area of the proposed field. The borings will extend up to 25-ft below grade or until refusal. The purpose of the investigation will be to determine the suitability of the soils to support the proposed sport field lighting and the proposed press box. The investigation will provide the soil bearing capacity to support the proposed structures.



f. Sport Field Lighting

FPA will work with a sport field lighting professional to prepare design plans for new sport field lighting on Field 8. This plan will conform to accepted lighting standards. FPA will prepare an electrical design plans to support the proposed lights. The design will incorporate electrical wiring and controls for the lights.

g. Sports Field Press Box

It is our understanding that the Township would like to include a Press Box for Field 8. It is anticipated that the building will be a pre-engineered building. FPA will work with different vendors to determine the Township's preferred choice of structure, and to determine what amenities will be included. Design plans will be incorporated into the bid package for the project. FPA will incorporate this design into the electrical plans which are included in the sport lighting portion of this scope.

h. Soil Erosion Control Permit

FPA will obtain permitting for the project. It is our understanding that FPA would not be required to submit for a Highlands Exemption for the project. Therefore, this scope only includes the submission of a soil erosion control permit for the project.

i. Contract Documents (90% Submission)

Upon the completion of the Preliminary Engineering Drawing and Documents, FPA will begin preparing the Contract Documents (90% Submission).

FPA Civil/Site will prepare for the proposed Field 8 improvements including the following:

- 1) Cover Sheet including the project name, zoning and location maps, plan sheet table of contents and appropriate signature blocks.
- 2) Site Plan – We will prepare a site plan which will locate the proposed improvements as defined in the preliminary stage.
- 3) Grading and Drainage plan – A grading and drainage plan will be developed based upon the preliminary plans.
- 4) Soil Erosion and Sediment Control plan – We will prepare documents for the selected design for submittal to the Soil Conservation District for certification. These documents will include plans showing the location of the various soil erosion measures, details of the soil erosion measures and district notes.
- 5) Construction Detail- we will prepare construction details of the various site improvement items including field construction, underdrain systems, pipe trench, tree wrap sketch, and fencing (if required).



- 6) Outline specifications – We will prepare a technical specification based on the most current Masterspec format.

V. REIMBURSABLE EXPENSES

Client shall pay FPA for reimbursable expenses, printing and reproduction courier and express delivery service, bulk/special mailings, facsimile transmissions, specialized equipment and laboratory charges, GPS Survey Equipment usage, other costs of acquiring materials specifically for Client and related charges. The reimbursable expenses will be added to each monthly invoice. We have included a budgetary estimate for reimbursable expenses as follows in the below summary. The listed estimate of expenses includes anticipated application fees.

VI. Construction Administration and Observation Services

It is anticipated that our services under the Construction Administration Phase will be limited to review of the original shop drawing submission and one resubmission and addressing RFIs relative to site related items.

Upon completion of the design plans, FPA will work with the Township to bid the project. FPA will attend a prebid meeting with contractors, review bid RFIs, attend the bid opening, and provide a recommendation of award.

FPA will also include the following services:

1. Attendance at a preconstruction meeting with the Township and selected contractor
2. Attend construction progress meetings
3. Review and approval of shop drawings and cut sheets
4. Review/recommend contractor applications for payment;
5. Review/recommend contractor change order requests;
6. Prepare final punch list;

In addition to Shop Drawing and RFI review, we will provide construction observation services to review the construction conditions and attend construction meetings. We anticipate that the construction duration will be a maximum of 90 business days or 12 weeks. This work is limited to one FPA's Representative 1 day a week, for a maximum of 12 field days. If an on-site representative is required more than the maximum of 12 field days proposed, then, with the Township's authorization FPA shall perform under a separate contract.



FEE AMOUNTS

The below fee has been reduced in consideration of the fact that this project will occur concurrently with the overall CO Johnson Park improvement project previously authorized under a separate PO. Should these projects occur separately, the below fee totals will need to be adjusted or a separate proposal will need to be authorized.

Our fees for this project are summarized as follows:

I. CO JOHNSON PARK – Field 8 Improvements

a. Topographic Survey	NIC
b. Preliminary Engineering Design	\$8,300
c. Soils Testing	NIC
d. Irrigation System	\$6,500
e. Geotechnical Investigation	\$5,800
f. Sport Field Lighting	\$5,700
g. Sport Field Press Box.....	\$5,600
h. Soil Erosion Control Permit.....	\$1,500
i. Contract Documents	\$8,600
DESIGN TOTAL.....	\$ 42,000

II. REIMBURSABLE EXPENSE

a. Reimbursable Expenses	\$1,500
b. Soil Conservation District Application Fee (Estimate)	\$1,500
c. RFA Permit Fee.....	\$900
REIMBURSABLE EXPENSE TOTAL.....	(Estimated Fee - \$ 3,900)

III. CONSTRUCTION ASSISTANCE

a. Bidding Phase.....	\$3,000
b. Construction Assistance and Observation Services	\$18,000
BIDDING AND CONSTRUCTION TOTAL	(Estimated Fee - \$21,000)

PROJECT TOTAL \$66,900



SPECIFIC CONDITIONS

- A. The general terms and conditions which French & Parrello Associates, P.A. enters into agreements are attached to the rear of this proposal and are hereby made part of this agreement.
- B. The above proposal does not include within the quoted prices the following:
 - 1. Any work not specifically stated herein.
 - 2. NJDEP or Highlands Permitting.
 - 3. Environmental LSRP services
 - 4. Environmental wetlands services.
 - 5. Septic design or evaluation
 - 6. Testing which would require a new well or pump flow testing

CLOSING

If the terms and conditions set forth in this proposal are satisfactory to you, please indicate your agreement by signing and returning this proposal to us. When we have received the acknowledgement copy of this proposal, we will consider that we have made a binding agreement with you on the terms set forth above.

On behalf of French & Parrello Associates, P.A., I want to thank you for this opportunity.

Respectfully Submitted,

FRENCH & PARRELLO ASSOCIATES, P.A.

A handwritten signature in blue ink, appearing to read 'D. Keenan', is written over a horizontal line.

Denis Keenan, PE CME CFM

Regional Manager

Vice President

Denis.Keenan@fpaengineers.com

ACCEPTED BY (PRINT NAME): _____

SIGNATURE: _____ DATE: _____

TITLE & COMPANY: _____

TELEPHONE NUMBER: _____ FAX NUMBER: _____



GENERAL CONDITIONS OF SERVICES

Client: Township of Byram

Project Name: CO Johnson Park – Field 8

Project Number: 16801.005

Date: October 2, 2023

A. SCOPE OF SERVICES

The services to be provided by French & Parrello Associates, PA (FPA) have been set forth in the Proposal/Scope of Services and shall remain valid for a period of 90 days from the date of the Proposal, after which FPA may elect to withdraw or renegotiate this Proposal. All services not specifically identified are excluded from FPA's scope and will only be performed in accordance with a written amendment to the agreement outlining the exact services and the associated fees.

B. FEE

The total fee, except stated lump sum shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded by more than ten percent, without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered.

C. BILLINGS/PAYMENTS

Invoices will be submitted monthly for services and are due when rendered. Invoice shall be considered PAST DUE if not paid within 30 days after the invoice date and FPA may without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of service. Retainers shall be credited on the final invoice. A monthly service charge of 1.5% of the unpaid balance will be added to PAST DUE accounts. In the event any portion or all of an account remains unpaid 75 days after billing, the Client shall pay cost of collection, including reasonable attorney fees. FPA reserves the right to stop work until invoices that are more than 75 days in arrears are paid in full. You agree that any delays, claims or losses associated with stopping of work under these circumstances will not be the responsibility of FPA.

D. STANDARD OF CARE

Services performed by FPA under this agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty, guarantee, or fiduciary responsibility is included or intended in this agreement, or in any report, opinion, document or otherwise. Unless otherwise specified in this proposal, the services performed by FPA will not include an independent analysis of work conducted, or information provided, by independent laboratories or other independent contractors retained by FPA.

E. HIDDEN CONDITIONS

When advised by FPA, investigation of structural conditions concealed by existing finishes shall be authorized and paid for by the client. Where investigation is NOT authorized, FPA shall not be responsible for the condition of the existing structure (except where verification can be made by simple visual observation).

F. INFERRED CONDITIONS

The Client understands that actual subsurface conditions may vary from those which are encountered at the locations of borings, test pits or other such subsurface explorations. FPA will base interpretations and recommendations upon conditions inferred from the conditions encountered. Client recognizes that any future determination of conditions different than those which were encountered at the sampling locations may significantly impact the interpretation and recommendations provided by FPA. Any such variation of conditions should be brought to the prompt attention of FPA to assess the impact of the variations on the previously provided interpretations and recommendations. FPA will take no responsibility for any interpretation or recommendation others may make based upon subsurface data provided by FPA.

G. STANDARDS AND CODES

If the work under the contract is to be performed in accordance with, or where the deliverables and instruments of service resulting from our work will be reviewed against codes, standards and regulations, the edition or revision of said codes, standards and regulations in effect as of the date of this agreement will apply. Any revisions to documents or other additional work caused by the application of a more recent code, standard or regulation shall be considered a Changed Condition under this agreement. In addition, any revisions or additional work required by regulatory agencies which are not explicitly outlined in applicable codes, standards or regulations will also be considered a changed condition under this agreement.

H. RIGHT OF ENTRY

The client shall provide for right of entry for all FPA personnel and equipment necessary to perform the intended scope of services. The client understands that while FPA will take reasonable precaution to minimize any damage to the property, some damage may occur in the normal course of work, the correction of which is not part of this agreement.

I. UTILITIES

FPA will take reasonable precautions to avoid damage or injury to any visible subsurface utilities or structures. FPA shall not be held responsible for damage to any underground utility or structure which has not been properly marked out by the respective owner of said utility or structure prior to the commencement of our work. If location of underground utilities is included under the Scope of Services, those locations will be based upon visible identification marks left by the respective utility companies or upon locations that can be visually identified from the ground surface. Unless other contractual agreements are made, this proposal does not include opening or entering manholes, inlets, trenches, or other utility access ways for the purpose of measuring, identifying, or locating said utilities.

J. CHANGED CONDITIONS

If FPA discovers conditions or circumstances that it had not contemplated at the commencement of this Agreement ("Changed Conditions"), FPA will notify Client in writing of the Changed Conditions. Client and FPA agree that they will then renegotiate in good faith the terms and conditions of this Agreement. If FPA and Client cannot agree upon amended terms and conditions within 30 days after notice, FPA may terminate this Agreement and be compensated as set forth in Section Q, "Termination."



K. DISCOVERY OF UNANTICIPATED POLLUTANT RISKS

Hazardous materials or certain types of hazardous materials may exist at a site where there is no reason to believe they could or should be present. Unless FPA's Scope of Services specifically includes Environmental Services, FPA will not be responsible for the identification, delineation, evaluation, treatment or removal of any hazardous substance. Should such substance be encountered FPA will take action to protect the health and welfare of their personnel and will notify the client for direction. The conditions of this section are superseded to the extent that the Scope of Services specifically includes the identification, delineation, evaluation and treatment of hazardous materials.

L. CERTIFICATIONS

Client agrees not to require that FPA execute any certification with regard to Services performed or Work tested and/or observed under this Agreement unless: 1) FPA believes that it has performed sufficient Services to provide a sufficient basis to issue the certification; 2) FPA believes that the Services performed or Work tested and/or observed meet the criteria of the certification; and 3) FPA has reviewed and approved in writing the exact form of such certification prior to execution of this Agreement. Any certification by FPA is limited to an expression of professional opinion based upon the Services performed by FPA, and does not constitute a warranty or guaranty, either expressed or implied.

M. RISK ALLOCATION

Client agrees that, to the fullest extent permitted by law, FPA's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the total amount of \$50,000 or the amount of FPA's fee (whichever is greater).

N. INDEMNIFICATION

The Client shall indemnify and hold harmless FPA and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney fees) arising out of or resulting from the performance of FPA, to the extent that any such claims, damage, loss or expense is caused in whole or in part by the negligent act or omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except FPA, or anyone for whose acts any of them may be liable).

O. NO SPECIAL OR CONSEQUENTIAL DAMAGES

Client and FPA agree that to the fullest extent permitted by law FPA shall not be liable to Client for any special, indirect or consequential damages whatsoever, whether caused by FPA's negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever.

P. OWNERSHIP OF DOCUMENTS

Client may use the documents for the project or purposes contemplated by this agreement. Client may not reuse the documents, nor any of FPA's concepts or approaches in the Proposal to client, for any extension of the project or other project without FPA's prior written consent. Any unauthorized reuse or extension of FPA's work is at Clients' sole risk and without liability to FPA, and Client will indemnify, defend, and hold FPA harmless from all claims or damages arising from any unauthorized reuse or extension of FPA's work. All documents related to a project will be destroyed in accordance with FPA Document Retention Guidelines in effect at that time.

Q. TERMINATION

This Agreement may be terminated for convenience by either party by thirty (30) days written notice or in the event of substantial failure to perform in accordance with the terms of the Agreement by the other party through no fault of the terminating party by ten (10) days written notice. If this Agreement is terminated, it is agreed that FPA shall be paid the total charges for labor performed to the termination notice date, plus reimbursable charges.

R. DISPUTES RESOLUTION

All claims, disputes, and other matters in controversy between FPA and Client arising out of or in any way related to this Agreement, except for those related to Billing/Payments, will be submitted to "alternative dispute resolution" (ADR) such as mediation and/or arbitration, before and as a condition precedent to other remedies provided by law. If a dispute at law arises related to the services provided under this Agreement and that dispute requires litigation instead of ADR as provided above, then: (a) Client assents to personal jurisdiction in the state of FPA's principal place of business; (b) The claim will be brought and tried in judicial jurisdiction of the court of the county where FPA's principal place of business is located and Client waives the right to remove the action to any other county or judicial jurisdiction; and (c) The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees, and other claim related expenses.

S. SAFETY

FPA is not responsible for the implementation, discharge, or monitoring of any construction safety standards or practices, including demolition. These items are explicitly excluded from our scope.

T. SAMPLES AND WELLS

If FPA provides laboratory testing or analytic Services, FPA will preserve such soil, rock, water, or other samples as it deems necessary for the Project, but no longer than 45 days after issuance of any Documents that include the data obtained from these samples. Client will promptly pay and be responsible for the removal and lawful disposal of all contaminated samples, cuttings, Hazardous Materials, and other hazardous substances. Client will take custody of all monitoring wells and probes installed during any investigation by FPA, and will take any and all necessary steps for the proper maintenance, repair or closure of such wells or probes at Client's expense.

U. BIOLOGICAL POLLUTANTS

FPA's scope of work does not include the investigation or detection of the presence of any Biological Pollutants in or around any structure. Client agrees that FPA will have no liability for any claim regarding bodily injury or property damage alleged to arise from or be caused by the presence of or exposure to any Biological Pollutants in or around any structure. In addition, Client will defend, indemnify, and hold harmless FPA from any third party claim for damages alleged to arise from or be caused by the presence of or exposure to any Biological Pollutants in or around any structure, except for damages arising from or caused by FPA's sole negligence. The term "Biological Pollutants" includes, but is not limited to, molds, fungi, spores, bacteria, and viruses, and the byproducts of any such biological organisms.

V. ENTIRE AGREEMENT

The Proposal/Scope of Services and these General Conditions constitute the entire agreement between Client and FPA. If a Purchase Order (PO) or similar document is used in conjunction with this Agreement, it shall be for the sole purpose of defining quantities and fees to be provided hereunder, and to this extent only are incorporated as a part of this Agreement. Any preprinted terms and conditions included in such PO or similar documents shall not be incorporated and such PO or similar documents shall not be otherwise construed to modify, amend, or alter the terms of this Agreement. .

**2023 BYRAM TOWNSHIP SCHEDULE OF HOURLY RATES**

Principal / Director	\$145.00/hr.
Project Manager	\$145.00/hr.
Licensed Site Remediation Professional (LSRP).....	\$140.00/hr.
Landscape Architect.....	\$132.00/hr.
Project Engineer.....	\$127.00/hr.
Project Environmental Scientist.....	\$120.00/hr.
Senior Engineer.....	\$130.00/hr.
Project Surveyor.....	\$130.00/hr.
GIS Manager.	\$125.00/hr.
CADD Drafter.....	\$82.00/hr.
Senior CADD Designer	\$125.00/hr.
CADD Designer.....	\$100.00/hr.
Resident Engineer	\$110.00/hr.
Inspector.....	\$77.00/hr.
Supervising Technician.....	\$80.00/hr.
Party Chief	\$100.00/hr.
Principal Technician	\$90.00/hr.
Senior CADD Drafter	\$92.00/hr.
Staff Engineer	\$100.00/hr.
Technician.....	\$73.00/hr.
Planner	\$130.00/hr.
Instrument Person	\$75.00/hr.
Technical Assistant.....	\$65.00/hr.



MISCELLANEOUS OFFICE SERVICES

Mileage (Employee Travel Time will be Invoiced at the Individuals Hourly Rate, Door-To-Door)	\$0.585 / mile
Certified Mailing/Return Receipt	\$6.80 + postage / piece
Express Delivery Service (Federal Express, etc.)	Calculations per weight/piece
USPS Package Mailing (Plans/Reports)	Postage + 15%/piece

PLOTTING AND GRAPHIC SERVICES

Bond	\$0.20 / sf
Vellum	\$0.35 / sf
Color	\$0.75 / sf
Mylar	\$0.70 / sf
Presentation Board -24" x 36"	\$10.00 / board
Presentation Board -30" x 42"	\$20.00 / board
CD or DVD	\$1.00 / Disk

TOWNSHIP OF BYRAM
RESOLUTION NO. 193 - 2023
CHAPTER 159

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$66,900.00 which is now available as a revenue from:

Miscellaneous Revenues – Section F
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:
Public and Private Revenues Offset with Appropriations:
State of New Jersey, Department of Community Affairs
American Rescue Plan Grant

BE IT FURTHER RESOLVED, that the like sum of \$66,900.00 be and the same is hereby appropriated under the caption of:
General Appropriations:

(a) Operations Excluded from CAPS
Public and Private Programs Offset by Revenues:
State of New Jersey, Department of Community Affairs
American Rescue Plan Grant

BE IT FURTHER RESOLVED, that the Township forward one copy of this resolution to the Director of the Division of Local Government Services.

BYRAM TOWNSHIP COUNCIL

	Councilman Bonker	Councilwoman Franco	Councilman Gallagher	Councilman Roseff	Mayor Rubenstein
Motion					
2 nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on October 3, 2023.

Cynthia Church, Township Clerk

List of Bills - (All Funds)

Meeting Date: 10/03/2023 For bills from 09/15/2023 to 09/29/2023

Vendor	Description	Payment	Check Total
Claims Account			
2920 - ABLE SECURITY LOCKSMITHS	PO 27598 Keys	13.50	13.50
40 - ALLIED OIL, LLC	PO 26967 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	7,811.32	7,811.32
106 - ATLANTIC COMMUNICATIONS, INC	PO 27637 Fire Dept - Rescue 3: Light Bezels	192.20	
	PO 27667 POLICE - CAR 6 CAMERA CHECK	250.00	
	PO 27683 Light Bezels for FD Trucks	192.10	634.30
3205 - BASSANI POWER EQUIPMENT, LLC	PO 27564 Mower Repair Parts	153.24	153.24
134 - BEN SHAFFER RECREATION, INC.	PO 27252 OPEN SPACE - BLEACHERS FOR CO & NEIL GYL	59,672.15	59,672.15
149 - BLUE DIAMOND DISPOSAL, INC.	PO 26899 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	55,750.00	55,750.00
3191 - BRAEN STONE OF SPARTA	PO 26626 2023 Blanket for Stone and Aggregate	321.49	321.49
2858 - BYRAM, TOWNSHIP OF - PETTY CASH	PO 27701 PETTY CASH REPLENISHMENT	60.00	60.00
2104 - DOVER BRAKE & CLUTCH CO., INC.	PO 26329 2023 Blanket For Parts and Supplies	369.48	369.48
517 - FEDERAL EXPRESS CORP	PO 27577 BAN DOCUMENTS	8.74	8.74
3700 - FRED BEANS FORD OF WASHINGTON	PO 26328 2023 Blanket For Parts and Repair	47.20	47.20
3118 - GRASS ROOTS TURF PRODUCTS, INC.	PO 27559 Supplies For Fields	211.85	211.85
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 27627 ESCROW - JULY 2023 SERVICES - 16RT206STA	539.50	
	PO 27628 ESCROW - JULY 2023 SERVICES - 16RT206STA	100.00	
	PO 27629 ESCROW - JULY 2023 SERVICES - CENTER FOR	131.25	
	PO 27630 ESCROW - JULY 2023 SERVICES - IOFFREDO	69.00	
	PO 27631 ESCROW - JULY 2023 SERVICES - BAGLEY	138.00	
	PO 27632 ESCROW - JULY 2023 SERVICES - MCDONALD	56.25	1,034.00
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 27633 ESCROW - JULY 2023 SERVICES - SCLAFANI	145.25	
	PO 27634 ESCROW - JULY 2023 SERVICES - VEOLIA WAT	93.75	
	PO 27635 ESCROW - JULY 2023 SERVICES - RAIMO OF S	237.75	
	PO 27647 ESCROW - JULY 2023 SERVICES - PCV, LLC (	1,242.00	
	PO 27648 ESCROW - JULY 2023 SERVICES - WEBER BROT	504.00	2,222.75
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 27673 ESCROW - JULY 2023 SERVICES - HRS DRILLI	974.00	
	PO 27674 ESCROW - JULY 2023 SERVICES - MOSAIC CAF	793.00	
	PO 27675 ESCROW - JULY 2023 SERVICES - TOMAHAWK L	138.00	
	PO 27676 ESCROW - JULY 2023 SERVICES - BAEZ	103.50	
	PO 27677 ESCROW - JULY 2023 SERVICES - MOBERG	276.00	2,284.50
3620 - HOFFMAN SERVICES, INC.	PO 27454 DPW VEHICLE LIFT - APPROVED R #143-2023	34,174.57	34,174.57
999 - J.R. ROOF, INC.	PO 27543 PD-7 Repair	145.00	145.00
751 - JCP&L	PO 27638 MONTHLY SERVICE	372.72	372.72
751 - JCP&L	PO 27639 MONTHLY SERVICE	1,811.24	1,811.24
751 - JCP&L	PO 27685 MONTHLY SERVICE	51.00	51.00
751 - JCP&L	PO 27686 MONTHLY SERVICE	85.25	85.25
751 - JCP&L	PO 27687 MONTHLY SERVICE	331.35	331.35
751 - JCP&L	PO 27704 MONTHLY SERVICE	723.39	723.39
3262 - JPMONZO MUNICIPAL CONSULTING, LLC	PO 27443 WEBINAR - BUDGET & FAST UPDATE 2024 - FR	50.00	50.00
842 - KENVIL POWER EQUIP., INC	PO 27563 Mower Repair Parts	17.86	17.86
3412 - KONICA MINOLTA PREMIER FINANCE	PO 26390 2023 BLANKET PURCHASE ORDER - UCC COPY M	76.53	
	PO 26890 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	111.18	187.71
3451 - MALL CHEVROLET, INC.	PO 27558 PD - 2023 CHEVY TAHOE - APPROVED 09/05/2	49,022.85	49,022.85
3699 - MARAZITI FALCON, LLP	PO 27624 ESCROW - AUGUST 2023 SERVICES - NIEC	35.00	
	PO 27625 ESCROW - AUGUST 2023 SERVICES - BAGLEY	52.50	
	PO 27626 ESCROW - AUGUST 2023 SERVICES - LOVENBER	70.00	
	PO 27645 ESCROW - FEBRUARY 2023 SERVICES - AJ PER	245.00	
	PO 27646 ESCROW - MARCH 2023 SERVICES - AJ PERRI	332.50	735.00
3699 - MARAZITI FALCON, LLP	PO 27678 ESCROW - AUGUST 2023 SERVICES - SULLIVAN	455.00	
	PO 27679 ESCROW - AUGUST 2023 SERVICES - TOMAHAWK	2,275.00	2,730.00
3699 - MARAZITI FALCON, LLP	PO 27688 ESCROW - AUGUST 2023 SERVICES - VENTURE	2,012.50	
	PO 27689 ESCROW - AUGUST 2023 SERVICES - MOSAIC C	35.00	
	PO 27690 ESCROW - AUGUST 2023 SERVICES - JEFFERSO	17.50	
	PO 27691 ESCROW - AUGUST 2023 SERVICES - HRS DRIL	157.50	2,222.50
3699 - MARAZITI FALCON, LLP	PO 27693 ESCROW - AUGUST 2023 SERVICES - BRIZZOLA	315.00	
	PO 27694 ESCROW - AUGUST 2023 SERVICES - BREMBT	52.50	
	PO 27695 ESCROW - AUGUST 2023 SERVICES - DILIBERT	140.00	
	PO 27696 ESCROW - AUGUST 2023 SERVICES - KRASSNER	87.50	595.00
3791 - MARKSMEN ENTERPRISES	PO 27613 UCC - REFUND OF OVERPAYMENT ON PERMIT #2	11.00	11.00

List of Bills - (All Funds)

Meeting Date: 10/03/2023 For bills from 09/15/2023 to 09/29/2023

Vendor	Description	Payment	Check	Total
1009 - MGL PRINTING SOLUTIONS	PO 27621 RECREATION - BUSINESS CARDS	78.00		78.00
2591 - MORRIS ASPHALT CO. INC.	PO 27197 VARIOUS STREET IMPROVEMENTS - CHIP SEALI	47,500.00		47,500.00
2625 - NAPA AUTO PARTS	PO 26327 2023 Blanket For Supplies	984.58		984.58
2437 - NAVITEND	PO 26921 2023 2ND-4TH QUARTER - COMPUTER SERVICES	3,513.64		3,513.64
2339 - NJ LEAGUE OF MUNICIPALITIES	PO 27644 2023 LEAGUE BADGES	120.00		120.00
1209 - NJRPA	PO 27532 2023-2024 Membership Renewal	250.00		250.00
1212 - NOR. JERSEY MUN EMP BENFT FUND	PO 27050 MAY-DEC 2023 BLANKET PURCHASE ORDER - DE	108.00		
	PO 27050 MAY-DEC 2023 BLANKET PURCHASE ORDER - DE	6,352.00		6,460.00
3595 - OSCOVITCH, BONNIE	PO 27660 REIMBURSEMENT - NORTHWEST JERSEY T.A.C.O	30.00		30.00
1775 - PENTELDATA	PO 26398 2023 BLANKET PURCHASE ORDER - BROADBAND	321.89		321.89
1315 - PITNEY BOWES, INC.	PO 26384 2023 BLANKET PURCHASE ORDER - METER RENT	120.00		120.00
1327 - POWERCO, INC.	PO 27612 Skid Steer Parts	135.75		135.75
3041 - PRIMEPOINT, LLC	PO 26991 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	437.75		437.75
3731 - SALERNO, ANTHONY G.	PO 26288 REIMBURSEMENT - FINGERPRINTING - SKI CLU	24.50		24.50
1468 - SCMUA	PO 26900 APR - DECEMBER 2023 BLANKET PURCHASE ORD	5,964.48		
	PO 26992 2023 Blanket For Leaf and Brush Recyclin	107.10		6,071.58
1483 - SERVICE TIRE TRUCK CENTER, INC.	PO 26330 2023 Blanket For Tires and Tire Repair	675.00		675.00
2551 - SID HARVEY'S INDUSTRIES, INC.	PO 26532 2023 Blanket For Supplies	176.71		176.71
1508 - SIRCHIE ACQUISITION COMPANY, LLC	PO 27542 POLICE - SUPPLIES	231.70		231.70
1822 - SPARTA, TOWNSHIP OF	PO 26888 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	525.00		525.00
1138 - STATE OF NEW JERSEY	PO 27672 Life Hazard Use Registration	931.00		931.00
1554 - STATE OF NEW JERSEY	PO 27705 OCTOBER 2023 HEALTH INSURANCE PREMIUMS	91,662.07		
	PO 27705 OCTOBER 2023 HEALTH INSURANCE PREMIUMS	1,768.60		93,430.67
1581 - STORR TRACTOR COMPANY	PO 27565 Water System Parts	37.74		37.74
1617 - SUSSEX COUNTY RENTAL CENTER, LLC	PO 27522 BYRAM FEST - DUNK TANK - QUOTE #Q1922	400.00		400.00
2151 - THE STANDARD INSURANCE CO.	PO 26897 2ND-4TH QUARTER 2023 LIFE INSURANCE PREM	1,726.17		1,726.17
1815 - TOMAR INDUSTRIES, INC.	PO 27608 Cleaning and Saftey Supplies - Quote #Q0	1,110.40		1,110.40
1889 - VERIZON WIRELESS	PO 27702 Monthly Service	187.28		
	PO 27703 Monthly Service	82.52		269.80
1902 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 26901 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	2,681.25		
	PO 27607 ORDINANCE/LOT AUCTIONS- AUGUST 2023 SERV	49.50		2,730.75
1926 - WB MASON CO., INC.	PO 26415 2023 WATER COOLOR RENTAL & SUPPLIES	90.26		
	PO 27179 FINANCE/TAX - OFFICE SUPPLES - ORDER #S1	81.89		172.15
1926 - WB MASON CO., INC.	PO 27578 FINANCE/TAX - OFFICE SUPPLIES - ORDER #S	299.24		299.24
1930 - WELDON QUARRY CO., LLC	PO 26627 2023 Blanket for Stone and Aggregate	1,512.47		1,512.47
1933 - WEST CHESTER MACHINERY, INC	PO 27611 Test Harness for Salters	184.69		184.69
TOTAL				394,322.14

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN OE	4,207.41			
01-201-20-110-020	MAYOR & COUNCIL OE	60.00			
01-201-20-130-020	FINANCE ADMINISTRATION OE	235.42			
01-201-20-145-020	TAX COLLECTION OE	204.45			
01-201-20-155-020	LEGAL SERVICES	2,730.75			
01-201-21-185-020	ZONING COMMISSION OE	38.01			
01-201-23-220-020	GROUP INSURANCE	99,740.24			
01-201-25-240-020	POLICE OE	675.40			
01-201-25-250-020	POLICE RADIO & COMM & 911	194.90			
01-201-25-265-015	FIRE PREVENTION OE	525.00			
01-201-26-290-020	ROAD REPAIR & MAINT OE	3,129.21			
01-201-26-292-020	FLEET MAINTENANCE	2,431.83			
01-201-26-295-020	VEHICLE EXPENSES	49,022.85			
01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2,051.87			
01-201-26-335-030	GARBAGE CONTRACT	61,528.09			
01-201-28-375-020	PARKS & PLAYGROUNDS OE	350.86			
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	400.00			
01-201-31-430-020	ELECTRICITY	1,139.99			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-435-020	STREET LIGHTING	2,234.96			
01-201-31-440-020	TELEPHONE	126.99			
01-201-31-460-020	GASOLINE	7,811.32			
01-201-32-465-000	RECYCLING TAX APPROP.	186.39			
01-213-07-000-000	RESERVE - FEDERAL/STATE GRANTS			107.10	
01-260-05-100	Due to Claims			0.00	239,133.04
TOTALS FOR	Current fund	239,025.94	0.00	107.10	239,133.04
		=====	=====	=====	=====
04-215-55-042-000	VARIOUS STREET IMPROVEMENTS (004-2022)			47,500.00	
04-215-55-051-000	DPW FACILITIES IMPROVEMENTS (012-2023)			34,174.57	
04-260-05-100	Due to Claims			0.00	81,674.57
TOTALS FOR	Capital	0.00	0.00	81,674.57	81,674.57
		=====	=====	=====	=====
17-260-05-100	Due to Claims			0.00	59,672.15
17-286-56-000-001	Reserve - Open Space			59,672.15	
TOTALS FOR	Open Space Trust	0.00	0.00	59,672.15	59,672.15
		=====	=====	=====	=====
18-260-05-100	Due to Claims			0.00	4,425.50
18-280-56-000	Reserve For Developers Deposits			4,425.50	
TOTALS FOR	Developers Escrow Fund Fulton Bank	0.00	0.00	4,425.50	4,425.50
		=====	=====	=====	=====
19-260-05-100	Due to Claims			0.00	1,994.13
19-286-56-000-400	Reserve - Uniform Construction Code			1,994.13	
TOTALS FOR	Other Trust	0.00	0.00	1,994.13	1,994.13
		=====	=====	=====	=====
20-260-05-100	Due to Claims			0.00	24.50
20-286-56-800-000	SPORTS			24.50	
TOTALS FOR	Recreation Trust	0.00	0.00	24.50	24.50
		=====	=====	=====	=====
24-260-05-100	Due to Claims			0.00	7,398.25
24-280-56-000	Reserve for Developers Escrow Deposits			7,398.25	
TOTALS FOR	Developers Escrow - VNB	0.00	0.00	7,398.25	7,398.25
		=====	=====	=====	=====

Total to be paid from Fund 01 Current fund	239,133.04
Total to be paid from Fund 04 Capital	81,674.57
Total to be paid from Fund 17 Open Space Trust	59,672.15
Total to be paid from Fund 18 Developers Escrow Fund Fulton Bank	4,425.50
Total to be paid from Fund 19 Other Trust	1,994.13
Total to be paid from Fund 20 Recreation Trust	24.50
Total to be paid from Fund 24 Developers Escrow - VNB	7,398.25

	394,322.14

Checks Previously Disbursed

2023073	BYRAM TWP BD OF EDUCATION	PO# 27025	JULY - DECEMBER 2023 SCHOOL TAX LE	1,059,342.83	10/02/2023
2023074	LENAPE VALLEY REGIONAL H S	PO# 27225	JULY - DECEMBER 2023 REGIONAL SCHO	614,270.00	10/02/2023
2023075	THE DEPOSITORY TRUST COMPANY	PO# 27610	2005 OS BOND PRINCIPAL PAYMENT	60,000.00	10/02/2023
2023076	THE DEPOSITORY TRUST COMPANY	PO# 27609	SEMI-ANNUAL INTEREST PAYMENT - 200	2,400.00	10/02/2023
9092923	BYRAM TWP PAYROLL ACCT		09/29/2023 PAYROLL	199,413.00	9/27/2023

				1,935,425.83	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Totals by fund	Previous Checks/Voids	Current Payments	Total		

Fund 01 Current fund	1,873,025.83	239,133.04	2,112,158.87		
Fund 04 Capital		81,674.57	81,674.57		
Fund 17 Open Space Trust	62,400.00	59,672.15	122,072.15		
Fund 18 Developers Escrow Fund Fulton Bank		4,425.50	4,425.50		
Fund 19 Other Trust		1,994.13	1,994.13		
Fund 20 Recreation Trust		24.50	24.50		
Fund 24 Developers Escrow - VNB		7,398.25	7,398.25		

BILLS LIST TOTALS	1,935,425.83	394,322.14	2,329,747.97		
			=====		

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 10/03/2023 For bills from 09/15/2023 to 09/29/2023

Account	P0 #	Vendor	Description	Payment	Account Total
Current fund					
DEPARTMENT 100					
01-201-20-100-201	26384	PITNEY BOWES, INC. <i>Postage</i>	4TH QUARTER 2023 METER RENTAL TOTAL FOR ACCOUNT	120.00	120.00
01-201-20-100-203	27644	NJ LEAGUE OF MUNICIPALITIES <i>Seminars & Meetings</i>	NJ LEAGUE BADGE - JOSEPH SABATINI TOTAL FOR ACCOUNT	60.00	60.00
01-201-20-100-216	26921	NAVITEND <i>Computer Services</i>	OCTOBER 2023 COMPUTER SERVICE TOTAL FOR ACCOUNT	3,513.64	3,513.64
01-201-20-100-250	27702	VERIZON WIRELESS <i>Cell Phone -Administration</i>	Administration - iPad - Acct #282179761- Community Relations - iPad - Acct #28217 TOTAL FOR ACCOUNT	38.01 38.01	76.02
01-201-20-100-272	26991	PRIMEPOINT, LLC <i>Miscellaneous</i>	JULY 2023 MAINTENANCE FEES AUGUST 2023 MAINTENANCE FEES TOTAL FOR ACCOUNT	216.75 221.00	437.75
TOTAL for DEPARTMENT 100					4,207.41
DEPARTMENT 110					
01-201-20-110-203	27644	NJ LEAGUE OF MUNICIPALITIES <i>Seminars & Meetings</i>	NJ LEAGUE BADGE - CHRIS FRANCO TOTAL FOR ACCOUNT	60.00	60.00
TOTAL for DEPARTMENT 110					60.00
DEPARTMENT 130					
01-201-20-130-200	27578	WB MASON CO., INC. <i>Office Supplies</i>	ITEM #AVE11129 - AVERY CUSTOMIZABLE TABL ITEM #UNV20822 - UNIVERSAL DELUXE PREPRI ITEM #HOD262002 - HOUSE OF DOOLITTLE REC ITEM #ACC54122 - ACCO PRESSTEX COVERS W/ ITEM #AAGPM83707 - AT-A-GLANCE DREAMS WA ITEM #FALDPSXL4A - DUST-OFF DISPOSABLE C ITEM #UNV10210 - UNIVERSAL BINDER CLIPS, ITEM #MMMR33018AUCP - POST-IT DISPENSER ITEM #DYM45013 - DYMO D1 STANDARD TAPE C ITEM #WBM22201GN - CIRCUS COLORS COLORED TOTAL FOR ACCOUNT	6.99 3.81 7.87 23.20 17.30 36.99 5.10 17.92 10.60 46.90	176.68
01-201-20-130-201	27577	FEDERAL EXPRESS CORP <i>Postage</i>	BAN DOCUMENTS TOTAL FOR ACCOUNT	8.74	8.74
01-201-20-130-203	27443	JPMONZO MUNICIPAL CONSULTING, LLC <i>Seminars & Meetings</i>	WEBINAR - BUDGET & FAST UPDATE 2024 - 09 TOTAL FOR ACCOUNT	50.00	50.00
TOTAL for DEPARTMENT 130					235.42

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 10/03/2023 For bills from 09/15/2023 to 09/29/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
		27578 WB MASON CO., INC.	ITEM #HP 80A (CF280A) TONER CARTRIDGE, B	185.78	
		27179 WB MASON CO., INC.	ITEM #AVE23079 - AVERY BIG TAB WRITE & E	1.37	
		27578 WB MASON CO., INC.	ITEM #AAGPM83707 - AT-A-GLANCE DREAMS WA	17.30	
01-201-20-145-200		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		204.45
					=====
TOTAL for DEPARTMENT 145					204.45
DEPARTMENT 155					
		27607 VOGEL, CHAIT, COLLINS AND SCHNEIDER	EMAIL TO CINDY CHURCH REGARDING 7 ROSE T	16.50	
		26901 VOGEL, CHAIT, COLLINS AND SCHNEIDER	AUGUST 2023 TWP ATTORNEY SERVICES	2,681.25	
		27607 VOGEL, CHAIT, COLLINS AND SCHNEIDER	DISCUSSIONS REGARDING STATUS OF 7 ROSE T	33.00	
01-201-20-155-808		<i>Legal Retainer</i>	TOTAL FOR ACCOUNT		2,730.75
					=====
TOTAL for DEPARTMENT 155					2,730.75
DEPARTMENT 185					
		27702 VERIZON WIRELESS	Zoning - iPad - Acct #282179761-0002	38.01	
01-201-21-185-272		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		38.01
					=====
TOTAL for DEPARTMENT 185					38.01
DEPARTMENT 220					
		27705 STATE OF NEW JERSEY	OCTOBER 2023 HEALTH INSURANCE PREMIUMS -	58,519.15	
		27705 STATE OF NEW JERSEY	OCTOBER 2023 HEALTH INSURANCE PREMIUMS -	33,142.92	
		26897 THE STANDARD INSURANCE CO.	OCTOBER 2023 LIFE INSURANCE PREMIUMS - P	1,726.17	
		27050 NOR. JERSEY MUN EMP BENFT FUND	OCTOBER 2023 DENTAL INSURANCE PREMIUMS	6,352.00	
01-201-23-220-230		<i>Group Plans</i>	TOTAL FOR ACCOUNT		99,740.24
					=====
TOTAL for DEPARTMENT 220					99,740.24
DEPARTMENT 240					
		26890 KONICA MINOLTA PREMIER FINANCE	OCTOBER 2023 PD COPY MACHINE LEASE PAYME	111.18	
01-201-25-240-209		<i>Copy Machine</i>	TOTAL FOR ACCOUNT		111.18
		27667 ATLANTIC COMMUNICATIONS, INC	CAR #6 - COMPLETE CHECK OF REAR CAMERA I	250.00	
01-201-25-240-211		<i>Service/Maintenance</i>	TOTAL FOR ACCOUNT		250.00
		27703 VERIZON WIRELESS	Detective Phone - Acct #282179761-00001	82.52	

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 10/03/2023 For bills from 09/15/2023 to 09/29/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-250		Cell Phone - Police	TOTAL FOR ACCOUNT		82.52
		27542 SIRCHIE ACQUISITION COMPANY, LLC	SHIPPING AND HANDLING	29.70	
		27542 SIRCHIE ACQUISITION COMPANY, LLC	ITEM #CC250W6 - COBRA CUFFS, WHITE, 6/BO	42.50	
		27542 SIRCHIE ACQUISITION COMPANY, LLC	ITEM #BT100 - BARRIER TAPE/CRIME SCENE	159.50	
01-201-25-240-256		Investigation Expense	TOTAL FOR ACCOUNT		231.70
TOTAL for DEPARTMENT 240					=====
					675.40
DEPARTMENT 250					
		26398 PENTELEDATA	SEPTEMBER 2023 BROADBAND SERVICES	194.90	
01-201-25-250-020		POLICE RADIO & COMM & 911	TOTAL FOR ACCOUNT		194.90
TOTAL for DEPARTMENT 250					=====
					194.90
DEPARTMENT 265					
		26888 SPARTA, TOWNSHIP OF	SEPTEMBER 2023 FIRE PREVENTION SERVICES	525.00	
01-201-25-265-015		FIRE PREVENTION OE	TOTAL FOR ACCOUNT		525.00
TOTAL for DEPARTMENT 265					=====
					525.00
DEPARTMENT 290					
		27702 VERIZON WIRELESS	DPW - Assistant Supervisor Acct #2821797	50.39	
01-201-26-290-250		Cell Phone - DPW	TOTAL FOR ACCOUNT		50.39
		26626 BRAEN STONE OF SPARTA	09/12/2023 - 1 1/2" CRUSHED STONE #4 -	96.81	
		26626 BRAEN STONE OF SPARTA	09/19/2023 - 1 1/2" CRUSHED STONE #4 -1	224.68	
01-201-26-290-252		Stone & Gravel	TOTAL FOR ACCOUNT		321.49
		26627 WELDON QUARRY CO., LLC	08/02/2023 - 1/4" TOP MIX	81.35	
		26627 WELDON QUARRY CO., LLC	08/22/2023 - 1/4" TOP MIX	460.75	
		26627 WELDON QUARRY CO., LLC	08/10/2023 - 1/4" TOP MIX	629.86	
		26627 WELDON QUARRY CO., LLC	08/01/2023 - 1/4" TOP MIX	340.51	
01-201-26-290-253		Black Top	TOTAL FOR ACCOUNT		1,512.47
		27611 WEST CHESTER MACHINERY, INC	Item #72539-1 - WP - EXT Harness	184.69	
		27608 TOMAR INDUSTRIES, INC.	Item #PPM-FA025001 - First Aid Kit Pcs,	270.00	
		26329 DOVER BRAKE & CLUTCH CO., INC.	AUGER KIT	369.48	
01-201-26-290-255		Road Safety	TOTAL FOR ACCOUNT		824.17
		27565 STORR TRACTOR COMPANY	Item #RBESP4ME - In/Out WiFi Ctr Control	152.54	
		27559 GRASS ROOTS TURF PRODUCTS, INC.	Item #10040232013246 - Tick Killz (64 OZ	179.55	
		27559 GRASS ROOTS TURF PRODUCTS, INC.	Item #10129570 - Tempo 1% Dust (1.25 Pou	32.30	
		27565 STORR TRACTOR COMPANY	Item #TS27-2360 - Switch	37.74	
		27565 STORR TRACTOR COMPANY	Item #RBESP4ME - In/Out WiFi Ctr Control	-152.54	

List of Bills (Department/Account Detail) - (All Funds)

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Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-201-26-290-461		Park Maintenance	TOTAL FOR ACCOUNT		249.59
		27564 BASSANI POWER EQUIPMENT, LLC	Part #48181 - Pulley, Idler 5.00	49.10	
		27564 BASSANI POWER EQUIPMENT, LLC	Part #483210 - Pulley, 5.00 DIA Idler	104.14	
		27563 KENVIL POWER EQUIP., INC	Part #486045 - Pulley, 3.50 Idler	17.86	
01-201-26-290-492		Park Vehicle Repair	TOTAL FOR ACCOUNT		171.10
TOTAL for DEPARTMENT 290					=====
					3,129.21
DEPARTMENT 292					
		26327 NAPA AUTO PARTS	NAPAGOLD FUEL FILTER	60.55	
		26327 NAPA AUTO PARTS	COOL FIL	21.44	
		26327 NAPA AUTO PARTS	NAPAGOLD FUEL FILTER	15.07	
		26327 NAPA AUTO PARTS	NAPAGOLD FUEL FILTER	64.10	
		26327 NAPA AUTO PARTS	NAPAGOLD FUEL FILTER	15.32	
		26327 NAPA AUTO PARTS	NAPAGOLD OIL FILTER	392.05	
		26327 NAPA AUTO PARTS	FUEL/WATER SEPARATOR	42.36	
		26327 NAPA AUTO PARTS	FUEL/WATER SEPARATOR	42.36	
		26327 NAPA AUTO PARTS	NAPAGOLD OIL FILTER	61.32	
		26327 NAPA AUTO PARTS	COOL FIL	21.44	
		27637 ATLANTIC COMMUNICATIONS, INC	Shipping	25.00	
		26327 NAPA AUTO PARTS	COOL FIL	21.44	
		26327 NAPA AUTO PARTS	NAPAGOLD FUEL FILTER	91.20	
		26327 NAPA AUTO PARTS	NAPAGOLD FUEL FILTER	30.40	
		26327 NAPA AUTO PARTS	NAPAGOLD FUEL FILTER	25.45	
		27683 ATLANTIC COMMUNICATIONS, INC	Shipping	24.90	
		27683 ATLANTIC COMMUNICATIONS, INC	Chrome Bezels	167.20	
		27701 BYRAM, TOWNSHIP OF - PETTY CASH	FIRE DEPARTMENT TAHOE REGISTRATION	60.00	
		27637 ATLANTIC COMMUNICATIONS, INC	Chrome Bezels 7x3	167.20	
01-201-26-292-260		Fire Department	TOTAL FOR ACCOUNT		1,348.80
		27612 POWERCO, INC.	Item #CAS 47396762 - Coupling Q	105.90	
		27612 POWERCO, INC.	Item #MIS 801304007 - Coupler	29.85	
01-201-26-292-270		DPW Fleet	TOTAL FOR ACCOUNT		135.75
		26328 FRED BEANS FORD OF WASHINGTON	017D6 PIN	8.24	
		26328 FRED BEANS FORD OF WASHINGTON	SNS SCREW AN	22.48	
		26328 FRED BEANS FORD OF WASHINGTON	SNS NUT - SP	8.24	
		26330 SERVICE TIRE TRUCK CENTER, INC.	108V GDYR EAGLE ENFORCER AV	584.00	
		26328 FRED BEANS FORD OF WASHINGTON	SNS NUT - EX	8.24	
		26330 SERVICE TIRE TRUCK CENTER, INC.	SCRAP TIRE DISPOSAL PASSENGER TIRE	28.00	
		27543 J.R. ROOF, INC.	Front-End Alignment	145.00	
		26330 SERVICE TIRE TRUCK CENTER, INC.	DSMT/MT COMPUTER SPIN BALANCE	63.00	
01-201-26-292-280		Police Dept. Fleet	TOTAL FOR ACCOUNT		867.20
		26327 NAPA AUTO PARTS	TARMINATOR TAR REMOVE	7.48	
		26327 NAPA AUTO PARTS	MACS PROTECTANT 160Z	26.01	
		26327 NAPA AUTO PARTS	SPEEDY DRY	34.65	
		26327 NAPA AUTO PARTS	AA PROT WIPES	5.97	
		26327 NAPA AUTO PARTS	AA PROT WIPES	5.97	
01-201-26-292-290		SR Van Fleet	TOTAL FOR ACCOUNT		80.08
TOTAL for DEPARTMENT 292					=====
					2,431.83

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DEPARTMENT 295					
01-201-26-295-020		27558 MALL CHEVROLET, INC.	2023 CHEVY TAHOE PURSUIT 4WD W/OPTIONAL	49,022.85	
		VEHICLE EXPENSES	TOTAL FOR ACCOUNT		49,022.85
					=====
		TOTAL for DEPARTMENT 295			49,022.85
DEPARTMENT 310					
01-201-26-310-220		27672 STATE OF NEW JERSEY	1904-52284-002-002 - BB02 - Fire Registr	161.50	
		26415 WB MASON CO., INC.	5 GALLON WATER JUG	40.23	
		27672 STATE OF NEW JERSEY	1904-52284-003-003 - AJ02 - Fire Registr	641.00	
		27672 STATE OF NEW JERSEY	1904-52284-001-001 - AF01 - Fire Registr	128.50	
		26415 WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-54.00	
		26532 SID HARVEY'S INDUSTRIES, INC.	FILTER, SPIN ON ELEMENT ONLY	78.76	
		26532 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL, BURNER, 2.00-80B	16.90	
		26532 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL, BURNER, .65-80B	5.59	
		26532 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, 1.50-60B	5.59	
		26532 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, 2.00-70A	8.45	
		26532 SID HARVEY'S INDUSTRIES, INC.	TRU-BLU, W/ TEFLON, 1/2 PINT	18.64	
		26532 SID HARVEY'S INDUSTRIES, INC.	MARKER, INK ZALL, BLACK, FINE	1.99	
		26532 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, .50-90A	16.77	
		26415 WB MASON CO., INC.	SEPTEMBER 2023 WATER COOLER RENTAL	3.80	
		26415 WB MASON CO., INC.	5 GALLON WATER JUG	40.23	
		26415 WB MASON CO., INC.	5 GALLON WATER DEPOSIT	54.00	
		26415 WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-12.00	
		26415 WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-36.00	
		26415 WB MASON CO., INC.	5 GALLON WATER DEPOSIT	54.00	
		26532 SID HARVEY'S INDUSTRIES, INC.	STRAINER, SUNTEC 1-5/8, BAG	12.75	
		27598 ABLE SECURITY LOCKSMITHS	Cabinet Keys Electric	13.50	
		26532 SID HARVEY'S INDUSTRIES, INC.	STRAINER, SUNTEC A, BAG, PK 12	11.27	
		Operating Maintenance	TOTAL FOR ACCOUNT		1,211.47
		27608 TOMAR INDUSTRIES, INC.	Fuel Charge	4.50	
		27608 TOMAR INDUSTRIES, INC.	Item #BDU-58347182 - Lysol Disinfecting	42.00	
		27608 TOMAR INDUSTRIES, INC.	Item #PPM-G0J215608 - Go-Jo Industries N	152.00	
		27608 TOMAR INDUSTRIES, INC.	Item #SP - Clorox Pro EcoClean, All-Purp	49.50	
		27608 TOMAR INDUSTRIES, INC.	Item #BDU-WINDX-GL - #70759 Windex Power	53.00	
		27608 TOMAR INDUSTRIES, INC.	Item #PPM-SMP13005 - Simple Green Indust	80.00	
		27608 TOMAR INDUSTRIES, INC.	Item #CHP-FOAM-CLR - Foaming Cleaner 12/	51.00	
		27608 TOMAR INDUSTRIES, INC.	Item #NII-64590365 - Scrubbs Medaphene P	69.00	
		27608 TOMAR INDUSTRIES, INC.	PPM-DIA88047 Dial Gold Antimicrobial CS	85.00	
		27608 TOMAR INDUSTRIES, INC.	Item #PPM-REC04675 - Lysol Disinfectant	254.40	
		Janitorial Supplies	TOTAL FOR ACCOUNT		840.40
					=====
		TOTAL for DEPARTMENT 310			2,051.87
DEPARTMENT 335					
01-201-26-335-030		26899 BLUE DIAMOND DISPOSAL, INC.	SEPTEMBER 2023 GARBAGE CONTRACT	55,750.00	
		26900 SCMUA	09/12/2023 - GARBAGE DISPOSAL	5,778.09	
		GARBAGE CONTRACT	TOTAL FOR ACCOUNT		61,528.09

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DEPARTMENT 335					
TOTAL for DEPARTMENT 335					=====61,528.09
DEPARTMENT 375					
01-201-28-375-200	27621	MGL PRINTING SOLUTIONS	ITEM #B106-19 - BUSINESS CARDS - RECREAT	64.00	
	27621	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	14.00	
		Office Supplies	TOTAL FOR ACCOUNT		78.00
01-201-28-375-202	27532	NJRPA	07/01/23-06/30/24 NJRPA Membership - Deb	250.00	
		Dues & Memberships	TOTAL FOR ACCOUNT		250.00
01-201-28-375-251	27702	VERIZON WIRELESS	Senior Van Driver - Acct #282179761-0000	22.86	
		Cell Phone - Senior Van	TOTAL FOR ACCOUNT		22.86
TOTAL for DEPARTMENT 375					=====350.86
DEPARTMENT 420					
01-201-30-420-020	27522	SUSSEX COUNTY RENTAL CENTER, LLC	DUNK TANK (500 GALLON)	250.00	
	27522	SUSSEX COUNTY RENTAL CENTER, LLC	DELIVERY	150.00	
		CELEBRATION PUBLIC EVENTS	TOTAL FOR ACCOUNT		400.00
TOTAL for DEPARTMENT 420					=====400.00
DEPARTMENT 430					
01-201-31-430-661	27686	JCP&L	TAMARACK PARK - ACCT #100116096270	85.25	
	27687	JCP&L	BALLFIELD WELL, ROSEVILLE RD. - ACCT #10	331.35	
		P & R Utilities	TOTAL FOR ACCOUNT		416.60
01-201-31-430-675	27704	JCP&L	FIRE DEPT - ACCT #200000053062	723.39	
		Fire Dept Utilities	TOTAL FOR ACCOUNT		723.39
TOTAL for DEPARTMENT 430					=====1,139.99
DEPARTMENT 435					
01-201-31-435-020	27638	JCP&L	STREET LIGHTING ACCT #100000676716	372.72	
	27685	JCP&L	RT. 206/TAMARACK RD - ACCT #100128762331	51.00	
	27639	JCP&L	STREET LIGHTING ACCT #100000676781	1,811.24	
		STREET LIGHTING	TOTAL FOR ACCOUNT		2,234.96
=====					

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Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
TOTAL for DEPARTMENT 435					2,234.96
DEPARTMENT 440					
01-201-31-440-601	26398	PENTELEDATA A&E Utilities	SEPTEMBER 2023 COMMERCIAL CABLE MODEM	126.99	126.99
TOTAL FOR ACCOUNT					126.99
TOTAL for DEPARTMENT 440					126.99
DEPARTMENT 460					
01-201-31-460-670	26967	ALLIED OIL, LLC DPW Utilities	09/13/2023 - DIESEL DELIVERY - 2,200.00	7,811.32	7,811.32
TOTAL FOR ACCOUNT					7,811.32
TOTAL for DEPARTMENT 460					7,811.32
DEPARTMENT 465					
01-201-32-465-000	26900	SCMUA RECYCLING TAX APPROP.	09/12/2023 - RECYCLING TAX	186.39	186.39
TOTAL FOR ACCOUNT					186.39
TOTAL for DEPARTMENT 465					186.39
DEPARTMENT 701					
01-213-07-701-001	26992	SCMUA Recycling Grant	09/11/2023 - Brush Disposal	107.10	107.10
TOTAL FOR ACCOUNT					107.10
TOTAL for DEPARTMENT 701					107.10
Capital					
DEPARTMENT 042					
04-215-55-042-000	27197	MORRIS ASPHALT CO. INC.	VARIOUS STREET IMPROVEMENTS - CHIP SEALI	53,960.00	53,960.00
	27197	MORRIS ASPHALT CO. INC.	CHANGE ORDER #1 - APPROVED 10/03/2023 -	-6,460.00	-6,460.00
VARIOUS STREET IMPROVEMENTS (004-2022) TOTAL FOR ACCOUNT					47,500.00
TOTAL for DEPARTMENT 042					47,500.00

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DEPARTMENT 051					
		27454 HOFFMAN SERVICES, INC.	5 MEN INSTALLATION TEAM	4,000.00	
		27454 HOFFMAN SERVICES, INC.	FORK TRUCK RENTAL	1,500.00	
		27454 HOFFMAN SERVICES, INC.	VEHICLE LIFT	28,674.57	
04-215-55-051-000		DPW FACILITIES IMPROVEMENTS (012-2023)	TOTAL FOR ACCOUNT		34,174.57
					=====
TOTAL for DEPARTMENT 051					34,174.57
Open Space Trust					
DEPARTMENT 000					
		27252 BEN SHAFFER RECREATION, INC.	DISCOUNT	-3,681.91	
		27252 BEN SHAFFER RECREATION, INC.	ITEM #NB-0415ALRPRF-BCCPA - 4 ROW LOW RI	24,546.06	
		27252 BEN SHAFFER RECREATION, INC.	LABOR - RESICE/UNLOAD/TRANSPORT OF EQUIP	36,875.00	
		27252 BEN SHAFFER RECREATION, INC.	FREIGHT	1,933.00	
17-286-56-000-001		Reserve - Open Space	TOTAL FOR ACCOUNT		59,672.15
					=====
TOTAL for DEPARTMENT 000					59,672.15
Developers Escrow Fund Fulton Bank					
DEPARTMENT 042					
		27688 MARAZITI FALCON, LLP	REVIEW APPLICATION MATERIALS & COMMUNICA	420.00	
		27688 MARAZITI FALCON, LLP	COMMUNICATIONS W/C. PHILLIPS REGARDING S	35.00	
		27688 MARAZITI FALCON, LLP	DRAFT RESOLUTION FOR VENTURE TWO AMENDED	787.50	
		27688 MARAZITI FALCON, LLP	DRAFT RESOLUTION FOR VENTURE TWO, LLC AM	87.50	
		27688 MARAZITI FALCON, LLP	DRAFT RESOLUTION FOR VENTURE TWO, LLC AM	262.50	
		27688 MARAZITI FALCON, LLP	COMMUNICATIONS W/J. SABATINI, N. CUTRONE	70.00	
		27688 MARAZITI FALCON, LLP	ATTENDANCE AT PUBLIC HEARING FOR VENTURE	350.00	
18-280-56-042		Venture II, LLC - #1101154815	TOTAL FOR ACCOUNT		2,012.50
					=====
TOTAL for DEPARTMENT 042					2,012.50
DEPARTMENT 069					
		27679 MARAZITI FALCON, LLP	COMMUNICATIONS W/C. STONER & P. GLEITZ R	385.00	
		27679 MARAZITI FALCON, LLP	COMMUNICATIONS W/J. SABATINI, N. CUTRONE	17.50	
		27679 MARAZITI FALCON, LLP	COMMUNICATIONS W/J. SABATINI REGARDING T	157.50	
		27675 HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	69.00	
		27679 MARAZITI FALCON, LLP	COMMUNICATIONS W/D. BENKENDORF REGARDING	17.50	
		27679 MARAZITI FALCON, LLP	COMMUNICATIONS W/C. PHILLIPS REGARDING 2	52.50	
		27679 MARAZITI FALCON, LLP	COMMUNICATIONS W/C. PHILLIPS REGARDING N	17.50	
		27675 HAROLD E. PELLOW & ASSOCIATES,	ATTENDANCE AT MEETING - 07/06/2023	69.00	
		27679 MARAZITI FALCON, LLP	REVIEW LEGAL NOTICE FOR TOMAHAWK LAKE PU	35.00	
		27679 MARAZITI FALCON, LLP	CONFERENCE CALL W/C. STONER & P. GLEITZ	297.50	
		27679 MARAZITI FALCON, LLP	COMMUNICATIONS W/C. STONER REGARDING TOM	52.50	

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DEPARTMENT 069					
	27679	MARAZITI FALCON, LLP	REVIEW COMMUNICATIONS REGARDING CONSTRUC	542.50	
	27679	MARAZITI FALCON, LLP	COMMUNICATIONS W/C. STONER & J. SABATINI	105.00	
	27679	MARAZITI FALCON, LLP	COMMUNICATIONS W/C. PHILLIPS REGARDING S	70.00	
	27679	MARAZITI FALCON, LLP	REVIEW DISCOVERY FROM MUNICIPAL COURT HE	525.00	
18-280-56-069		Tomahawk Lake, Inc. - #1101206130	TOTAL FOR ACCOUNT		2,413.00
					=====
TOTAL for DEPARTMENT 069					2,413.00
Other Trust					
DEPARTMENT 000					
	27613	MARKSMEN ENTERPRISES	REFUND OF OVERPAYMENT ON PERMIT #23-583	11.00	
19-286-56-000-401		Uniform Construction Fees - Byram	TOTAL FOR ACCOUNT		11.00
	26390	KONICA MINOLTA PREMIER FINANCE	OCTOBER 2023 LEASE PAYMENT	46.61	
	26390	KONICA MINOLTA PREMIER FINANCE	AUGUST 2023 CLICKS	29.92	
	27660	OSCOVITCH, BONNIE	REIMBURSEMENT - NORTHWEST JERSEY T.A.C.O	30.00	
19-286-56-000-421		Uniform Construction Code - Other Expenses	TOTAL FOR ACCOUNT		106.53
	27050	NOR. JERSEY MUN EMP BENFT FUND	OCTOBER 2023 DENTAL INSURANCE PREMIUMS -	108.00	
	27705	STATE OF NEW JERSEY	OCTOBER 2023 HEALTH INSURANCE PREMIUMS -	1,768.60	
19-286-56-000-422		Uniform Construction Code - Fringe Benefits	TOTAL FOR ACCOUNT		1,876.60
					=====
TOTAL for DEPARTMENT 000					1,994.13
Recreation Trust					
DEPARTMENT 800					
	26288	SALERNO, ANTHONY G.	REIMBURSEMENT - FINGERPRINTING - SKI CLU	24.50	
20-286-56-800-009		SKI CLUB	TOTAL FOR ACCOUNT		24.50
					=====
TOTAL for DEPARTMENT 800					24.50
Developers Escrow - VNB					
DEPARTMENT 003					
	27632	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	56.25	
24-280-56-003		Karen McDonald - #9707752045	TOTAL FOR ACCOUNT		56.25
					=====
TOTAL for DEPARTMENT 003					56.25

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DEPARTMENT 016					
24-280-56-016	27648	HAROLD E. PELLOW & ASSOCIATES, <i>Weber Bros. Prop. LLC - #9707751164</i>	REVIEW RESOLUTION TOTAL FOR ACCOUNT	504.00	504.00
TOTAL for DEPARTMENT 016					504.00
DEPARTMENT 030					
24-280-56-030	27627	HAROLD E. PELLOW & ASSOCIATES,	INSPECT CURB/SIDEWALK	224.00	
	27627	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	25.00	
	27627	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	262.50	
	27627	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	28.00	
	27628	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	25.00	
	27628	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	75.00	
		<i>16Rt206StanhopeNJ, LLC - #9707753048</i>	TOTAL FOR ACCOUNT		639.50
TOTAL for DEPARTMENT 030					639.50
DEPARTMENT 048					
24-280-56-048	27647	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	50.00	
	27647	HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	414.00	
	27647	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	28.00	
	27647	HAROLD E. PELLOW & ASSOCIATES,	DRAINAGE REVIEW/REPORT	550.00	
	27647	HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	100.00	
	27647	HAROLD E. PELLOW & ASSOCIATES,	REVIEW SHOP DRAWINGS	100.00	
		<i>Paramount Carter Venture, LLC - #9707755047</i>	TOTAL FOR ACCOUNT		1,242.00
TOTAL for DEPARTMENT 048					1,242.00
DEPARTMENT 055					
24-280-56-055	27635	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	168.75	
	27635	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	69.00	
		<i>Raimo of Stanhope, Inc - #9707755749</i>	TOTAL FOR ACCOUNT		237.75
TOTAL for DEPARTMENT 055					237.75
DEPARTMENT 103					
24-280-56-103	27629	HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	131.25	
		<i>Center for Humanistic Chge - #9707755446</i>	TOTAL FOR ACCOUNT		131.25

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DEPARTMENT 103					
			TOTAL for DEPARTMENT 103		131.25
DEPARTMENT 111					
24-280-56-111	27626 MARAZITI FALCON, LLP	COMMUNICATIONS W/J. SABATINI & C. STONER	70.00		
	<i>Dustin Lovenberg - #9707756382</i>	TOTAL FOR ACCOUNT			70.00
				=====	
	TOTAL for DEPARTMENT 111				70.00
DEPARTMENT 127					
	27691 MARAZITI FALCON, LLP	REVIEW COMMUNICATIONS REGARDING ISSUANCE	35.00		
	27673 HAROLD E. PELLOW & ASSOCIATES,	ATTENDANCE AT MEETING - 07/20/2023	138.00		
	27673 HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	560.00		
	27673 HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	138.00		
	27673 HAROLD E. PELLOW & ASSOCIATES,	PREPARE REPORTS/MEMOS	138.00		
	27691 MARAZITI FALCON, LLP	REVIEW LETTER FROM SUSSEX COUNTY & THE R	17.50		
	27691 MARAZITI FALCON, LLP	COMMUNICATIONS W/N. CUTRONE REGARDING WH	105.00		
24-280-56-127	<i>HRS Drilling Co., Inc. - #9707750256</i>	TOTAL FOR ACCOUNT			1,131.50
				=====	
	TOTAL for DEPARTMENT 127				1,131.50
DEPARTMENT 135					
24-280-56-135	27624 MARAZITI FALCON, LLP	COMMUNICATIONS W/C. STONER & R. THOMAS,	35.00		
	<i>Gary Niec - #9707750003</i>	TOTAL FOR ACCOUNT			35.00
				=====	
	TOTAL for DEPARTMENT 135				35.00
DEPARTMENT 139					
24-280-56-139	27630 HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	69.00		
	<i>Anthony Ioffredo - #9707750010</i>	TOTAL FOR ACCOUNT			69.00
				=====	
	TOTAL for DEPARTMENT 139				69.00
DEPARTMENT 144					
24-280-56-144	27634 HAROLD E. PELLOW & ASSOCIATES,	INSPECT SITE PLAN/SUBDIVISION	93.75		
	<i>Veolia Water NJ (8 Mountain Ave) - 9778</i>	TOTAL FOR ACCOUNT			93.75

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 10/03/2023 For bills from 09/15/2023 to 09/29/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 144					
TOTAL for DEPARTMENT 144					=====
					93.75
DEPARTMENT 151					
	27645	MARAZITI FALCON, LLP	REVIEW FILE W/A. BREWER, ESQ. IN PREPARA	35.00	
	27645	MARAZITI FALCON, LLP	REVIEW PLANS, APPLICATION & REPORTS	70.00	
	27645	MARAZITI FALCON, LLP	ATTEND HEARING - 02/16/2023; REVIEW EXHI	140.00	
	27646	MARAZITI FALCON, LLP	PREPARE RESOLUTION FOR APPROVAL FOR ADDI	70.00	
	27646	MARAZITI FALCON, LLP	DRAFT RESOLUTION APPROVING PAVED DRIVEWA	210.00	
	27646	MARAZITI FALCON, LLP	REVIEW COMMENTS FROM C. STONER & REVISE	52.50	
24-280-56-151		AJ Perri Plumbing, Inc. - #9707753531	TOTAL FOR ACCOUNT		577.50
TOTAL for DEPARTMENT 151					=====
					577.50
DEPARTMENT 165					
	27625	MARAZITI FALCON, LLP	REVIEW CONDITIONS OF APPROVAL & DEED RES	52.50	
	27631	HAROLD E. PELLOW & ASSOCIATES,	ONSITE FIELD CHECK	138.00	
24-280-56-165		Jennifer Holme Bagley - #9707752511	TOTAL FOR ACCOUNT		190.50
TOTAL for DEPARTMENT 165					=====
					190.50
DEPARTMENT 173					
	27689	MARAZITI FALCON, LLP	REVIEW RESOLUTION COMPLIANCE REPORTS FOR	35.00	
	27674	HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	138.00	
	27674	HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	448.00	
	27674	HAROLD E. PELLOW & ASSOCIATES,	ATTENDANCE AT MEETING - 07/06/2023	207.00	
24-280-56-173		Mosaic Cafe, Inc. - #9707750862	TOTAL FOR ACCOUNT		828.00
TOTAL for DEPARTMENT 173					=====
					828.00
DEPARTMENT 186					
	27677	HAROLD E. PELLOW & ASSOCIATES,	ATTENDANCE AT MEETING - 07/20/2023	207.00	
	27677	HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	69.00	
24-280-56-186		Scott E. Moberg - #9707751111	TOTAL FOR ACCOUNT		276.00
TOTAL for DEPARTMENT 186					=====
					276.00

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 10/03/2023 For bills from 09/15/2023 to 09/29/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 188					
24-280-56-188	27690	MARAZITI FALCON, LLP	REVIEW RESOLUTION COMPLIANCE REPORT FOR	17.50	
		<i>Jefferson Lakes Camp, LLC - #9707751087</i>	TOTAL FOR ACCOUNT		17.50
		TOTAL for DEPARTMENT 188			17.50
DEPARTMENT 189					
24-280-56-189	27633	HAROLD E. PELLOW & ASSOCIATES,	TYPE/COPY REPORTS	62.25	
	27633	HAROLD E. PELLOW & ASSOCIATES,	TYPE MISC MEMORANDUMS	83.00	
		<i>Michael Sciafani - #9707752655</i>	TOTAL FOR ACCOUNT		145.25
		TOTAL for DEPARTMENT 189			145.25
DEPARTMENT 194					
24-280-56-194	27676	HAROLD E. PELLOW & ASSOCIATES,	ATTENDANCE AT MEETING - 07/06/2023	34.50	
	27676	HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	69.00	
		<i>Daven Baez - #9707752002</i>	TOTAL FOR ACCOUNT		103.50
		TOTAL for DEPARTMENT 194			103.50
DEPARTMENT 196					
24-280-56-196	27678	MARAZITI FALCON, LLP	COMMUNICATIONS W/C. PHILLIPS REGARDING S	35.00	
	27678	MARAZITI FALCON, LLP	PREPARE RESOLUTION FOR SULLIVAN & SALVES	227.50	
	27678	MARAZITI FALCON, LLP	COMMUNICATIONS W/C. PHILLIPS REGARDING Q	17.50	
	27678	MARAZITI FALCON, LLP	ATTENDANCE AT PUBLIC HEARING FOR SULLIVA	87.50	
	27678	MARAZITI FALCON, LLP	REVIEW APPLICATION, PLANS & REPORTS FOR	87.50	
		<i>Laura Sullivan - #9707750531</i>	TOTAL FOR ACCOUNT		455.00
		TOTAL for DEPARTMENT 196			455.00
DEPARTMENT 198					
24-280-56-198	27693	MARAZITI FALCON, LLP	DRAFT RESOLUTION FOR BRIZZOLARA/FARRELL	70.00	
	27693	MARAZITI FALCON, LLP	ATTENDANCE AT PUBLIC HEARING FOR FARRELL	35.00	
	27693	MARAZITI FALCON, LLP	REVIEW APPLICATION, PLANS & REPORTS FOR	52.50	
	27693	MARAZITI FALCON, LLP	PREPARE RESOLUTION FOR BRIZZOLARA & FARR	157.50	
		<i>Mark Brizzolara - #9707751360</i>	TOTAL FOR ACCOUNT		315.00
		TOTAL for DEPARTMENT 198			315.00

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 10/03/2023 For bills from 09/15/2023 to 09/29/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 200					
24-280-56-200	27696	MARAZITI FALCON, LLP <i>Barbara Krassner - #9707750726</i>	REVIEW APPLICATION & DRAFT NOTICE FOR KR TOTAL FOR ACCOUNT	87.50	87.50
TOTAL for DEPARTMENT 200					87.50
DEPARTMENT 201					
24-280-56-201	27695	MARAZITI FALCON, LLP <i>Frank Diliberto Jr. - #9707750439</i>	COMMUNICATIONS REGARDING LEGAL NOTICE; R REVIEW APPLICATION SUPPORTING DOCUMENTS TOTAL FOR ACCOUNT	52.50 87.50	140.00
TOTAL for DEPARTMENT 201					140.00
DEPARTMENT 202					
24-280-56-202	27694	MARAZITI FALCON, LLP <i>James C. Brembt - #9707751648</i>	REVIEW APPLICATION & NOTICE FOR BREMBT A TOTAL FOR ACCOUNT	52.50	52.50