

TOWNSHIP OF BYRAM
COUNCIL AGENDA, TUESDAY, OCTOBER 17, 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.byramtwp.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
- Hopatcong ACO / Pound
- Andover Court
- General Liability / Workers Compensation Insurance Renewal
- c. Personnel

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

- October 3, 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. 194-2023 – Resolution Authorizing Renewal of Interlocal Agreement Between Byram Township and Netcong Borough for Construction Department Services
- B. Resolution No. 195-2023 – Authorize Payments in Lieu of Health Benefits for Calendar Year 2024
- C. Resolution No. 196-2023 – Resolution Authorizing Submittal of CY2023 Best Practices Inventory Certification Form
- D. Resolution No. 197-2023 – Chapter 159 – Stormwater Assistance Grant \$10,000.00
- E. Resolution No. 198-2023 – Authorization to Purchase 5,500 Gallon Double Wall Calcium Containment Tank for the daily Operations of the Township of Byram Department of Public Works – Not to exceed \$38,093.95
- F. Resolution No. 199-2023 – Resolution Authorizing the Payout of Compensatory Time to Police Chief Kenneth Burke Prior to December 31, 2023
- G. Resolution No. 200-2023 – A Resolution of Byram Township Authorizing the Purchase of Electricity Supply Services for Public Use on an Online Auction Website
- H. Resolution No. 201-2023 – Authorization to Purchase Preventative Maintenance / Repair Services of Emergency Generators under the Morris County Cooperative Pricing Council for Budget Year 2023
- I. Resolution No. 202-2023 – Lenape Valley Municipal Alliance Grant - \$3,918.00
- J. Resolution No. 203-2023 – Chapter 159 – Municipal Alliance \$5,874.00
- K. Resolution No. 204-2023 – Cybersecurity Incident Response Plan

12. APPROVAL OF OCTOBER 17, 2023 BILL LIST

13. ITEMS FOR DISCUSSION

14. FUTURE AGENDA DISCUSSION ITEMS

15. PUBLIC PARTICIPATION II

16. EXECUTIVE SESSION – Session II (if necessary)

17. ANY OTHER BUSINESS THE COUNCIL DEEMS NECESSARY

18. ADJOURNMENT

**TOWNSHIP OF BYRAM
RESOLUTION NO. 194 - 2023**

**RESOLUTION AUTHORIZING RENEWAL OF INTERLOCAL
AGREEMENT BETWEEN BYRAM TOWNSHIP AND NETCONG
BOROUGH FOR CONSTRUCTION DEPARTMENT SERVICES**

WHEREAS, Byram Township and Netcong Borough have entered into an interlocal agreement for Construction Department Services which expires December 31, 2023; and

WHEREAS, by mutual agreement of the parties, Byram Township and Netcong Borough renegotiated said agreement for the period January 1, 2024 through December 31, 2027.

NOW THEREFORE BE IT RESOLVED by the Council of the Township of Byram, County of Sussex, State of New Jersey that the Mayor, Clerk and Township Manager are hereby authorized to execute the interlocal agreement between Byram Township and Netcong Borough for Construction Department Services.

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 17, 2023.

Cynthia Church, Municipal Clerk

**CONSTRUCTION DEPARTMENT SHARED SERVICE AGREEMENT BETWEEN
THE TOWNSHIP OF BYRAM
AND
NETCONG BOROUGH**

THIS AGREEMENT is entered the latter of the dates on the signature page by and between

THE TOWNSHIP OF BYRAM, a municipal corporation of the State of New Jersey
(referred to as "Provider"); and

NETCONG BOROUGH, a municipal corporation of the State of New Jersey; (referred
to as "Recipient"); and

WITNESSETH, that the Provider and the Recipient agree as follows:

ARTICLE I: AUTHORITY

The Provider and Recipient enter into this Shared Service Agreement for the provision of Construction Department service in accordance with the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.

ARTICLE II: SCOPE OF SERVICES

A. Designation as General Agent.

1. The Provider is hereby designated as the agent of the Recipient, to furnish Inspection Services under the Uniform Construction Code, N.J.A.C. 5:23-1 et seq. and its Subcodes, the State of New Jersey Uniform Fire Code.
2. Additional municipalities may be added as new participants to this Interlocal Construction Department at the sole discretion of the Provider. The addition of new participants shall not affect the level of services being provided to Recipient.

B. Responsibility.

For purposes of this Agreement, to the extent that an employee is utilized to provide services under this Agreement, the employee shall be an employee of the Provider and the employee's salary shall be paid by the Provider. The Township Manager of the Provider and/or the Department of Community Affairs, as appropriate, shall handle any public complaints involving the Inspectors.

At all times, the Provider shall maintain responsibility for and control over the personnel hired to perform the inspections. Such employees shall be subject to the employment practices and qualifications of the Provider including Title 11A the Civil Service Act (as applicable).

C. Supervision and Director of Staff.

1. The Construction Code Official, furnished by the Provider, shall be responsible for the operation and supervision of the Construction Code Enforcement Office and shall direct and supervise all activities and employees of the Department.
2. The staff, furnished by the Provider, shall be properly licensed.

D. Designation as Code Officials and Inspectors

Provider shall designate the Inspector(s). All Inspectors shall be duly licensed by the New Jersey Department of Community Affairs, Division of Codes and Standards

ARTICLE III: ACTIVITIES

A. Services to be Performed

The following administrative and enforcement personnel will be provided by the Provider to the Recipient:

Construction Official
Building Subcode Official
Plumbing Subcode Official
Electrical Subcode Official
Fire Subcode
Technical Assistant to the Construction Official

B. Hours of Operation

1. The Construction Official and Subcode Officials shall be available for consultation with the public during normal business hours at scheduled times to be determined by the Construction Official. The hours shall be set in such a manner as to provide the public with reasonable access to the various officials.
2. At the minimum, the Construction Office shall be open during normal business hours of 20 hours per week. Clerical employees of the Code Enforcement Office will be available to the public during this workweek. Inspectors will be available by appointment.

C. Place of Operation

1. Main business for the Department shall be conducted in the Provider's office.
2. The Provider shall staff the provider's office with a TACO to review application of fees.
3. A mailbox will be maintained in the Municipal Building of the Recipient for use by the Construction Department.

4. In the event it is determined by Provider and Recipient that satellite offices are necessary either on a temporary or ongoing basis in the Recipient's Municipal Building, such requests shall be reviewed in order to determine whether or not they will impede the efficiency and effectiveness of the Interlocal Department. In the event that satellite offices are necessary, the Provider reserves the right to adjust the charges to the Recipient in order to address such increased cost.

D. Maintenance of Records

1. Inspectors shall maintain documented records of activity on forms approved by the Construction Official and/or the New Jersey Department of Community Affairs, recording all inspections and activities. The records shall be specific with regard to the municipality, address, dates and hours of service. All forms will be submitted to the Provider's Township Manager for approval unless standard forms are required by the New Jersey Department of Community Affairs. The Provider's Township Manager will solicit input from duly designated representatives of the Recipient when approving the format of forms, stationery and related items for the Interlocal Department, to the extent such documents are not standard forms required by the New Jersey Department of Community Affairs.
2. All active files, records and support documentation shall be maintained on file in the offices of the Provider.
3. All inactive files, records and support documentation shall be returned and maintained on file in the offices of the Recipient.
4. In the event the Interlocal Agreement is terminated, all active and inactive files, records and support documentation will be returned to the Recipient.

ARTICLE IV: EMPLOYEES

A. Licensed Personnel and Staff

1. The Provider shall furnish duly licensed personnel and support staff as shown by the staffing pattern below.
2. The Provider may employ subcontractors and/or contract with third party entity to supply any services for which the Provider does not have qualified in-staff personnel, or in the event additional services are specifically requested by Recipient. There will be no additional cost to the Recipient, if such activities are required to be supplied by the Provider pursuant to Article III (A). However, in the event such services are required to meet demands of the Recipient that exceed the demands contemplated at the time this Agreement was entered into, Provider shall bill the Recipient for such contracted services. If additional services are requested by Recipient beyond those specified in Article III(A), the cost of such services shall be borne by the Recipient.

B. Staffing Pattern

- i. The Provider shall staff the Construction Department as needed to support the requirements of the agreement with the Recipient.

ARTICLE V: ENFORCEMENT

A. Investigations and Inspections

The Construction Official shall conduct investigations and inspections or supervise personnel in making same and inform the Provider and Recipient regarding any violation of statutes and/or related local ordinances related to the Uniform Construction Code in their respective municipalities. The Netcong Borough Administrator and Byram Township Manager will establish a schedule to accommodate the needs of Netcong Borough. It is agreed that said schedule needs to be flexible, and may be altered from time to time as work load warrants.

B. Coordination with Municipal Attorneys

The Construction Official shall provide the Provider and Recipient with evidence of violations and assist the appropriate municipal attorney(s) in obtaining compliance and enforcing compliance with the law.

Recipient shall be solely responsible for its own enforcement actions. The sole cost of enforcement activities including but not limited to legal actions and collection of any fines and/or penalties assessed as the result of a legal action shall be borne solely by the Recipient. The Inspectors shall make themselves available to testify and provide documentation in support of the investigation they have undertaken, including the results of the investigation.

C. Violations

To the extent authorized by law, the inspectors shall have the power to issue notices and summonses for violations on behalf of the Provider and the Recipient.

ARTICLE VI: REPORTS AND MEETINGS

A. Reports

1. Monthly: The Construction Official shall furnish the Recipient with a written report at least once a month. The report shall itemize all services rendered by the Construction Department to each municipality including fees collected.

2. Annual: The Construction Official shall furnish the Provider and the Recipient with an annual report of services rendered to each respective municipality.
3. Periodic: Periodic reporting of activities shall be made by the Construction Official, upon request by the Administrative Officer of the Provider and/or the Recipient.

B. Meetings

Provider's Township Manager shall be available for meeting with the representatives of the Recipient on a quarterly basis during the first year of the Agreement. In subsequent years, such meeting shall be held as requested. Discussions will cover mutual problems and needs, objectives, and an evaluation of accomplishments.

ARTICLE VII: FEES

A. Retention

All license fees, permit fees and other fees collected by the Construction Department Personnel shall be retained by the Township of Byram.

B. Collection

Collection of fees shall be the responsibility of the Provider. Staff personnel of the Construction Department shall comply with the State requirements for deposit of public funds collected by a municipality. Monthly reports of revenues received and appropriations expended shall be provided to the Recipient.

C. Establishment of Fees

The Provider and the Recipient shall adopt a uniform fee schedule as required by N.J.A.C. 5:23-4.17(d). The fee schedule will be utilized when assessing permit fees relating to permits obtained for work to be performed within the Recipient's borders. Notice will be given at least 10 days prior to the introduction of any amendments to the Provider's uniform fee schedule in existence at the time this Agreement is signed.

ARTICLE VIII: PROPERTY ARRANGEMENTS

During the life of the Interlocal Services Agreement, the Recipient shall not be separately billed for costs of equipment and/or vehicles acquired specifically for the Construction Department. Any items that are supplied by the Provider or obtained from other sources at the commencement of this Agreement and all equipment and materials acquired during the term of this Agreement shall remain the sole possession of Provider and the value will be considered as part of the annual service arrangement. Upon termination of this Agreement, all items and materials remain the property of Provider.

At the inception of this Agreement, Recipient will submit to the Provider an inventory of any items including but not limited to computers and office equipment that are being made available to the Provider for use by the Interlocal Department. In the event the Interlocal Agreement is terminated, such items included on each participant's inventory list will be returned to the appropriate municipality. In the event any piece of equipment submitted by a participant reaches the end of its useful life and is to be replaced, the item will be returned to the appropriate municipality for disposal, if the municipality so desires.

ARTICLE IX: PAYMENTS AND COMPENSATION

The Provider shall retain all fees collected by the Provider for the Recipient for those properties serviced in the Borough of Netcong.

ARTICLE X: INSURANCE & LITIGATION

A. Vehicle Insurance

In the event a vehicle(s) is acquired for use by the Construction Department, the cost of insuring the vehicle(s) shall be included as part of the cost Provider and Recipients are paying for the Construction Department Services. The insurance policy shall be secured by the Provider.

B. Liability Insurance and Litigation

The Provider and Recipient shall obtain sufficient liability insurance to cover their respective municipality from liability which may arise from the operation of the Construction Department within that municipality. In the event a claim, demand, debt, liability, cause of action, legal proceeding or similar such action is filed against a party to this Agreement stemming from the services provided under this Agreement, the municipality wherein the cause of action arose shall defend such action, including providing a defense to any employee, including, but not limited to, inspectors or construction or subcode officials, as well as bear the resulting liability, including attorneys' fees and costs.

C. Submission of Agreement to Insurance Agents and/or Companies

Each party to this Agreement shall provide a copy of this Agreement to its respective insurance agent and/or insurance companies providing professional as well as general liability coverage. The parties agree in the event one or more of their respective insurance companies raise an issue as to coverage under this Interlocal Agreement the parties shall amend this Agreement to reasonably address such insurance coverage issues. In the event an insurance agent or company raises an issue as referenced above such action shall not serve as a basis for voiding or terminating this Agreement.

ARTICLE XI : DURATION OF CONTRACT, TERMINATION, AMENDMENT & INTERPRETATION

A. Duration

Duration of the agreement shall be for a period of four (4) consecutive years, as provided for by N.J.A.C. 5:23-4.6, beginning on or about, January 1, 2024, and terminating on December 31, 2027.

B. Termination

Either party may terminate participation in this Agreement effective January 1st of any calendar year during the term of this Agreement by providing written notice to the other party on or before September 1st of the prior calendar year. Notice of termination shall be served on the other party via certified mail to the Clerk of the other party.

In the event that the Recipient is the terminating municipality, it shall pay its share of expenses as well as any outstanding charges owed to the Provider up through the date of withdrawal as well as any costs associated with the withdrawal.

Pursuant to NJAC 5:23-4.6, the Provider will provide for the administration and enforcement of the code to the Recipient on an interim basis, should the agreement be terminated or otherwise be found to be unenforceable. This service will continue until the Recipient can get a new department up and running or make other arrangements. The terms of payment and compensation for continued administration and enforcement are as outlined in Article IX.

C. Amendment

The agreement may be amended at any time by mutual agreement of the parties, provided that such amendment is reduced to writing, executed by the Chief Administrative Official of each municipality or his/her designated representative and specifies the date the provisions of such amendment shall be effective.

D. Interpretation

Any questions regarding proper interpretation of the terms of the agreement shall be submitted by the Township Manager of the Provider, to the municipal attorney of the Provider as well as to the municipal attorneys of the Recipient, for interpretation. Absent a unanimous opinion, and provided that the item at issue constitutes a material term in this Agreement, the requesting party may terminate their participation in the agreement as provided for in Article XI, Section B, or file an action in a court of competent jurisdiction with venue in Sussex County. A material term under this Agreement is defined as one which affects the type or amount of services to be provided or the charges being paid under this Agreement. Each party shall bear its own cost of any litigation. In the event of a dispute between the Recipients in which the Provider is named as a party, the Recipients shall equally bear the costs of Provider's attorneys' fees and costs in such action.

E. Filing with the DCA.

A copy of this Agreement shall be filed. for informational purposes, with the Division of Local Government Services in the Department of Community Affairs.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date written below.

ATTEST:

TOWNSHIP OF BYRAM

Cynthia Church, Township Clerk

Alexander Rubenstein, Mayor

Dated:_____

ATTEST:

BOROUGH OF NETCONG

Cynthia Eckert, Borough Clerk

Dated:_____

TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
RESOLUTION NO. 195– 2023

AUTHORIZE PAYMENTS IN LIEU OF HEALTH BENEFITS FOR CALENDAR YEAR 2024

WHEREAS, N.J.S.A. 52:14-17.31a and 40A:10-17.1 authorize local units providing employee health benefits through the State Health Benefits Program (SHBP) or non-SHBP coverage, respectively, to make annual payments to employees in exchange for waiving health coverage provided by the local unit; and

WHEREAS, Local units have sole discretion as to whether or not to offer employees payments for waiver of health benefits; and

WHEREAS, in accordance with P.L.2010, c.2, an employer may pay to the employee an amount which shall not exceed 25%, or \$5,000, whichever is less, of the amount saved by the municipality because of the employee's waiver of coverage; and

WHEREAS, health benefit waiver payments are statutorily prohibited from being subject to the collective bargaining process; and

WHEREAS, in order to be eligible for annual waiver payment, the employee must be eligible for other healthcare coverage in addition to the local unit's coverage that is non-State Health Benefits Program coverage (e.g. through a spouse or domestic partner); and

WHEREAS, the local unit may permit an employee to waive all employer-provided health benefits or a select benefit, for example, an employee may select to waive all other health coverage except for the local unit's dental benefit; and

WHEREAS, the Division of Local Government Services recommends that the Governing Body of each local unit authorizing payments in lieu of health benefits annually review their policy and discuss the impact on the local unit's budget to determine whether such waiver payments remain fiscally prudent; and

WHEREAS, in 2023 there are a total of fourteen employees that are waiving health benefits at a total cost of \$44,729.39 with an annual savings of \$237,414.91 after considering cost of waivers; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Byram, County of Sussex, State of New Jersey that:

1. The Governing Body hereby authorizes the payment to the employee an amount which shall not exceed 25%, or \$5,000, whichever is less, of the amount saved by the municipality because of the employee's waiver of coverage.
2. The Governing Body hereby authorizes that an employee may select to waive all other health coverage except for the local unit's dental benefit.
3. The waiver of benefit payment is calculated based on the law for the amount saved for waiving medical and prescription drug benefits not exceed 25%, or \$5,000, whichever is less.

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 17, 2023

Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 196 – 2023**

**RESOLUTION AUTHORIZING SUBMITTAL OF CY2023 BEST PRACTICES
INVENTORY CERTIFICATION FORM**

WHEREAS, the State of New Jersey requires every municipality to complete a “Best Practices Inventory” each year; and

WHEREAS, the Chief Financial Officer and Municipal Clerk in conjunction with the Township Manager have completed the CY2023 Best Practices Inventory and distributed it to the Mayor and Council for review.

WHEREAS, the Chief Financial Officer, Chief Administrative Officer and the Municipal Clerk have certified the Best Practices Inventory Form results; and

WHEREAS, Byram Township achieved a score of 41 out of 42 points and will receive 100% of the final municipal aid payment.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Township of Byram has reviewed the CY2023 Best Practices Inventory at a public meeting held on October 17, 2023; and

BE IT FURTHER RESOLVED, that the Governing Body of the Township of Byram authorizes the Municipal Clerk to submit the certification form to the Division of Local Government Services.

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 17, 2023.

Cynthia Church, RMC
Township Clerk

Best Practices Inventory Online Platform

2023 Survey

Byram Township

Printable Current Answers

001	Unscored Survey	Budget
What portion of ARP LFRF dollars will your municipality obligate toward eligible uses by December 31, 2024?		[0.00] 100%
002	Core Competencies	Budget
Unless the Director sets forth a later date pursuant to N.J.S.A. 40A:4-5.1, N.J.S.A. 40A:4-5 requires that calendar year municipalities approve their introduced budgets no later than February 10 (or August 10 for state fiscal year municipalities) and N.J.S.A. 40A:4-10 requires that calendar year municipalities adopt their budgets no later than March 20 (or September 20 for state fiscal year municipalities). Timely budget adoption helps a municipality avoid having to issue estimated tax bills or tax anticipation notes (TANs). Did your municipality introduce and adopt its current year budget no later than the dates provided by law or as extended by the Director in Local Finance Notice 2022-22? This question may only be answered N/A if your municipality's budget is subject to adoption by the Local Finance Board under State Supervision or if the Division instructed the municipality to delay budget adoption.		[1.00] Yes
003	Core Competencies	Budget
N.J.S.A. 40A:5-12 requires the chief financial officer of each municipality to file the Annual Financial Statement (AFS) with the Division no later than February 10 (August 10 for SFY municipalities). Local Finance Notice 2022-22 announced the extension of this deadline to March 3rd or the next regularly scheduled meeting of the governing body after said date. The statute specifies a \$5 per day penalty payable by the CMFO for failing to file the AFS within 10 days of after the time fixed for filing. Did your municipality file its AFS by the above deadline?		[1.00] Yes

004	Core Competencies	Budget
Pursuant to N.J.S.A. 40A:2-40, the chief financial officer each municipality shall, before the end of the first month of the fiscal year, file its Annual Debt Statement with the Division of Local Government Services. Did your municipality file its Annual Debt Statement for the preceding fiscal year with the Division no later than January 31 (July 31 for SFY municipalities)?		[1.00] Yes
005	Core Competencies	Budget
Has your municipality electronically submitted to the Division the User-Friendly Budget section of its adopted budget?		[1.00] Yes
006	Best Practices	Budget
Has your municipality created an accumulated absence liability trust fund pursuant to N.J.A.C. 5:30-15.5? Only answer N/A if your municipality 1) does not offer (for any employee hired after a certain date) payouts upon retirement for accumulated sick leave, and 2) no current employee has a grandfathered right to sick leave payouts upon retirement.		[0.50] Yes
007	Best Practices	Budget
N.J.S.A. 40A:4-62.1 allows municipalities to establish a storm recovery reserve for purposes such as, but not limited to, snow, ice, and debris removal. Unexpended balances budgeted annually for storm recovery purposes may be lapsed into the reserve. Has your municipality established a storm recovery reserve to ensure the consistent availability of funds for this purpose?		[0.50] Yes
008	Core Competencies	Capital Projects
Sections 7 and 8 of P.L. 2021, c. 184 amended N.J.S.A. 40A:4-43 and 4-44 to require any municipality having its own water system to reflect in its capital budget and capital program the water infrastructure improvements listed on the annual Water Quality Accountability Act (WQAA) capital improvement report submitted to the Department of Environmental Protection (DEP). The Local Finance Board recently adopted amendments to N.J.A.C. 5:30-4.3 incorporating this statutory change into the municipal budget process. If your municipality has its own water system, does the capital budget and program reflect the capital projects listed in the annual WQAA report submitted to DEP that fall within the time period of the municipality's capital budget and capital program?		[1.00] N/A

009	Core Competencies	Capital Projects
Has your municipality adopted a capital program as defined by N.J.A.C. 5:30-4.2, meaning a moving, multi-year plan and schedule for capital projects (including prospective financing sources) and, when pertinent, first year operating costs and savings? Only answer N/A if your municipality does not have a capital budget and is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3.		[1.00] Yes
010	Best Practices	Capital Projects
Does your municipality have a schedule for road repair and improvement projects based on a priority scoring system?		[0.50] Yes
011	Unscored Survey	Capital Projects
Please select the categories of projects that are listed in your municipality's most recent capital budget or capital program. More than one selection is permissible. If selecting Vehicles, please include the type of vehicle(s) in the Comment field. Only answer N/A if your municipality is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3.		
012	Unscored Survey	Capital Projects
As of April 20, 2021, a municipality may enter into project labor agreements for any public works project for construction, reconstruction, demolition or renovation, so long as 1) the project requires payment of prevailing wage under State law; and 2) the total project cost, exclusive of land acquisition costs, will equal or exceed \$5 million. See Local Finance Notice 2021-20 for further details. Does your municipality require a project labor agreement for all or a portion of its eligible public works projects as permitted by P.L. 2021, c. 69?		[0.00] No
013	Core Competencies	Cybersecurity
A cybersecurity incident response plan is a set of instructions to help detect, respond to, and recover from network security incidents. Plans such as those adopted by a governing body or from a municipality's JIF address areas such as cybercrime, data loss, and service outages. Does your municipality have a cybersecurity incident response plan?		[1.00] Yes

014	Core Competencies	Cybersecurity
Are all municipal employees receiving ongoing cybersecurity training in malware detection, password construction, identifying security incidents and social engineering attacks?		[1.00] Yes
015	Core Competencies	Cybersecurity
Does your municipality perform off-network daily incremental backups with weekly full backups of all data?		[1.00] Yes
016	Core Competencies	Cybersecurity
Is Multi Factor Authentication (MFA) required for remote access to your municipality's network? If yes, please state under Comments where your municipality deploys MFA (e.g. banking, privileged users in-network, off-network back ups).		[1.00] Yes Comment: The township uses Microsoft 365 for cloud services, and the use of MFA is required to access.
017	Core Competencies	Cybersecurity
Does your municipality require a password policy for all network users requiring alphanumeric complexity, length requirements, and either 1) at least annual updating; or 2) a password meeting advanced standards such as those from the National Institute of Standards & Technology (NIST)?		[1.00] Yes
018	Best Practices	Cybersecurity
Has your municipality enrolled for membership in the New Jersey Cybersecurity & Communications Integration Cell (NJCCIC)? An NJCCIC membership provides access to the latest cyber alerts, bulletins, training notifications and other important updates.		[0.50] Yes
019	Best Practices	Environment
Have one or more public electric vehicle charging stations been installed on municipal property?		[0.00] No

020	Best Practices	Environment
When purchasing new vehicles, does your municipality have a formal policy to purchase hybrid or alternative fuel vehicles whenever such vehicles are suited to the intended use? Only answer N/A if your municipality does not own any vehicles.		[0.00] No
021	Core Competencies	Ethics
The Local Government Ethics Law, designed to ensure transparency in government, requires local government officers to file Financial Disclosure Statements (FDSs) annually. Compliance by local elected officials is required by N.J.S.A. 40A:9-22.6. Did all governing body members timely file their annual Financial Disclosure Statements for 2023 such that they were not issued a Notice of Violation (NOV) by the Local Finance Board? A "No" answer is permissible if the governing body members' NOV were rescinded by the Board. Only answer N/A if your municipality has an ordinance on the books establishing a municipal ethics board.		[1.00] Yes
022	Core Competencies	Ethics
If your municipality has a municipal ethics board, did the municipal ethics board enforce the Financial Disclosure Statement (FDS) statute by issuing violations to local government officers (LGOs) who were on the 2023 roster but did not file the FDS by April 30, 2023? Only answer N/A if your municipality does not have an ordinance on the books establishing a municipal ethics board.		[1.00] N/A
023	Unscored Survey	Ethics
N.J.S.A. 40A:9-22.21 of the Local Government Ethics Law requires a municipality that has established its own municipal ethics board to enact a municipal code of ethics. The municipal ethics code must be either identical to or more restrictive than the provisions of N.J.S.A. 40A:9-22.5. If your municipality has an ordinance on the books establishing a municipal ethics board, does your municipality have a municipal code of ethics that is identical to, or more or less restrictive than, the provisions of N.J.S.A. 40A:9-22.5?		[0.00] No ordinance establishing a municipal ethics board

024	Unscored Survey	Ethics	
If your municipality has an ethics board with at least a quorum for conducting business, how many matters were adjudicated by the municipal ethics board in 2022 (excluding FDS non-filing matters)? A municipal ethics board shall consist of six members, at least two of whom shall be public members. No more than three members shall be of the same political party.			[0.00] No ordinance establishing a municipal ethics board
025	Core Competencies	Financial Administration	
At its July 2023 meeting, the Local Finance Board adopted an amendment to N.J.A.C. 5:30-8.2 that converted the previously suggested surety bond schedule for a CMFO to a mandatory minimum schedule. This change will come into effect on January 1, 2024. See https://www.nj.gov/dca/divisions/dlgs/resources/rules_docs/5_30/njac_5308.pdf for further details and to view the exposure index. Through a blanket bond or an individual bond, does your municipality provide a fidelity bond with faithful performance coverage for the CMFO that meets at least the minimum schedule set forth in N.J.A.C. 5:30-8.2?			[1.00] Yes
026	Core Competencies	Financial Administration	
At its July 2023 meeting, the Local Finance Board adopted updates to N.J.A.C. 5:30-5.7 requiring municipalities to maintain a general ledger for not only the current fund, but also for all other funds. The updated N.J.A.C. 5:30-5.7 codifies previously issued guidance in Local Finance Notice CFO 2003-14 on maintaining general ledger accounting systems, except that all local units, including authorities and fire districts, are now required to post the totals for all funds to the general ledger on at least a monthly basis. See https://www.nj.gov/dca/divishttps://www.nj.gov/dca/divisions/dlgs/resources/rules_docs/5_30/njac_5305.pdf for further details. Does your municipality maintain a general ledger for its current fund and all other funds in accordance with N.J.A.C. 5:30-5.7?			[1.00] Yes

N.J.S.A. 40A:5-7 requires a synopsis of all audits, together with the auditor's recommendations, to be prepared and published by the municipal clerk at least once in the municipality's official newspaper or, if there is none, in a newspaper published in the local unit or, if there is no newspaper published in the local unit, in a newspaper having a general circulation in the municipality. If the municipal clerk fails to have publication of the synopsis and recommendations made within 30 days of receipt of the annual audit, the clerk shall be subject to a fine of \$10.00 payable to the local unit for each day after the expiration of the 30 days that such publication fails to appear. At its July 2023 meeting, the Local Finance Board adopted updates to N.J.A.C. 5:30-6.4 that codifies the minimum content of the synopsis of audit along with the process for publishing the synopsis and corrective action plan. Does your municipality publish the synopsis of audit as required pursuant to N.J.S.A. 40A:5-7?

[1.00] Yes

Effective for CY2022/SFY2023 and CY2023/SFY2024 municipal budgets, the annual maximum contribution a municipality can appropriate for use by its volunteer fire companies or board of fire commissioners pursuant to N.J.S.A. 40A:14-34 is \$161,526.00. In any municipality where there are more than three volunteer fire companies or fire districts, the governing body may appropriate an additional \$50,000 annually for each additional volunteer company or fire district. At least 50% of the municipality's annual appropriation must be used by a volunteer fire company or board of fire commissioners for the purchase of fire equipment, materials and supplies. N.J.S.A. 40A:14-34 requires the volunteer fire company or fire district to provide the municipal governing body, on an annual basis, an accounting of the use of all municipal funds. See Local Finance Notice 2022-19 for further details. Is your municipality obtaining from each volunteer fire company or fire district an accounting of the use of all municipal funds?

[1.00] N/A

029	Core Competencies	Financial Administration
	N.J.S.A. 40:5-2 limits to \$125,000 the maximum annual dollar amount that a municipality may contribute to a duly incorporated first aid and emergency or volunteer ambulance or rescue squad association, except that if any such associations experience extraordinary need, a municipality may contribute an additional amount of not more than \$70,000 annually. Whenever the total annual contribution exceeds \$70,000, the municipal CFO shall receive an audit performed by a CPA or RMA of the association's current year financial records which shall certify that such records are being maintained in accordance with sound accounting principles. If your municipality contributed in excess of \$70,000 toward a first aid, ambulance, rescue or EMS squad in its current budget, was an audit performed pursuant to N.J.S.A. 40:5-2?	[1.00] N/A
030	Core Competencies	Financial Administration
	Pursuant to N.J.S.A. 40A:5-14(d), a local unit's investment policies shall be based on a cash flow analysis prepared by the CFO, with those policies being commensurate with the nature and size of the funds held by the local unit. Has your municipality conducted a cash flow analysis of its deposited and invested funds, and, based on that analysis, does your municipality's cash management plan set policies for your municipality's investments that consider preservation of capital, liquidity, current and historical investment returns, diversification, maturity requirements, costs and fees associated with the investment and, when appropriate, policies of investment instrument administrators?	[1.00] Yes
031	Best Practices	Financial Administration
	N.J.A.C. 5:30-8.3(a)(3) establishes a schedule of minimum dollar amounts for tax collector surety bonding. However, to provide a higher level of security for public funds, municipalities are encouraged to adopt the more stringent schedule for tax collector surety bonding specified in N.J.A.C. 5:30-8.3(a)(4). Has your municipality adopted the more stringent surety bonding schedule for tax collectors set forth in N.J.A.C. 5:30-8.3(a)(4) or higher?	[0.50] Yes

032	Best Practices	Financial Administration
N.J.A.C. 5:30-8.4 (a) establishes a schedule of minimum dollar amounts for municipal court surety bonding, specifically for municipal judges and municipal court administrators. However, subsection (b) of 5:30-8.4 encourages municipalities to adopt a more stringent schedule for municipal court surety bonding that is specified in the subsection. Has your municipality adopted the more stringent surety bonding schedule for municipal court judges and court administrators set forth in N.J.A.C. 5:30-8.4(b) or higher?		[0.50] N/A
033a	Unscored Survey	Garbage & Recycling
How is residential solid waste collected?		[0.00] Private hauler contracted by municipality
033b	Unscored Survey	Garbage & Recycling
If your municipality provides residential solid waste pickup, or contracts with a private hauler or another local unit to do so, how many times per week is pickup scheduled for?		[0.00] Once per-week
033c	Unscored Survey	Garbage & Recycling
If residential solid waste is collected through a private hauler contracted by the municipality, how many bids did your municipality receive in response to its most recent advertisement for residential solid waste collection or a joint solid waste/recycling collection bid?		[0.00] One bid
033d	Unscored Survey	Garbage & Recycling
Is residential solid waste picked up utilizing a truck with an automated single arm? Answer N/A if residents contract directly with a private hauler or bring garbage to a central location run by a local government.		[0.00] No
033e	Unscored Survey	Garbage & Recycling
If your municipality's residential solid waste pickup is done through a private hauler contracted directly by residents, how many hauler services are currently servicing residents?		[0.00] N/A

034a	Unscored Survey	Garbage & Recycling
How is residential recycling collected?		[0.00] Private hauler contracted by municipality
034b	Unscored Survey	Garbage & Recycling
What type of residential recycling program does your municipality have? Select only one.		[0.00] Single-stream
034c	Unscored Survey	Garbage & Recycling
Is residential recycling picked up utilizing a truck with an automated single arm?		[0.00] No
034d	Unscored Survey	Garbage & Recycling
If your municipality provides residential recycling pickup, or contracts with a private hauler or another local unit to do so, how many times per week is pickup scheduled for?		[0.00] Once every other week
034e	Unscored Survey	Garbage & Recycling
If residential recycling is collected by a private hauler procured separately by your municipality, how many bids did your municipality receive in response to its most recent advertisement for residential recycling collection?		[0.00] One bid
034f	Unscored Survey	Garbage & Recycling
If your municipality's residential recycling pickup is done through a private hauler contracted directly by residents, how many hauler services are currently servicing residents?		[0.00] N/A
035	Unscored Survey	Lead Remediation
If additional funding were to be made available for the Lead Grant Assistance Program (LGAP), would your municipality be interested in applying? Answer "N/A" if your municipality will have no local lead inspection activities that could be funded by the grant program or does not have any dwellings eligible for inspection. If "Yes", provide in the Comments a requested funding amount. If "No" or "N/A", enter "Not Applicable" in the Comments.		[0.00] Yes Comment: \$10,000

036	Unscored Survey	Lead Remediation
What portion of LGAP dollars has your municipality obligated to date?		[0.00] N/A
037	Unscored Survey	Lead Remediation
Does your municipality have a permanent local agency that is currently conducting inspections for lead-based paint hazards in rental dwellings and enforcing the provisions of P.L. 2021, c. 182? If your answer is "Other" fill-in the name of the municipal agency under Comments. If your answer is "Shared Service", please fill-in the name of the agency and the local unit providing the service under Comments. Further information concerning the requirements of this recently enacted law are available at https://www.nj.gov/dca/divisions/codes/resources/leadpaint.html .		[0.00] No local agency
038	Unscored Survey	Lead Remediation
If your municipality does not have a permanent local agency or a shared service currently conducting inspections for lead-based paint hazards in rental dwellings to enforce the provisions of P.L. 2021, c. 182, has your municipality retained a lead evaluation contractor to provide paid lead inspection services?		[0.00] No
039a	Unscored Survey	Lead Remediation
Pursuant to P.L. 2021, c. 182, has your municipality identified rental dwellings that have experienced tenant turnover since July 22, 2022?		[0.00] Yes
039b	Unscored Survey	Lead Remediation
If your municipality has identified rental dwellings that have experienced tenant turnover since July 22, 2022, have all of those units been inspected prior to re-occupancy?		[0.00] No
040a	Unscored Survey	Lead Remediation
How many visual lead-based paint inspections did your municipality conduct (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 0

040b	Unscored Survey	Lead Remediation
How many dust wipe-sampling lead-based paint inspections did your municipality conduct (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 0
040c	Unscored Survey	Lead Remediation
How many post-remediation lead-based paint inspections has your municipality conducted (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 0
041a	Unscored Survey	Lead Remediation
How many lead safe certifications have been issued by your municipality since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 0
041b	Unscored Survey	Lead Remediation
What is the number of lead safe certifications issued by the municipality in the past fiscal year, as used by the municipality? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 0
042	Core Competencies	Personnel
For any municipal officers and employees NOT required by contract or municipal policy to make health benefit contributions following the Chapter 78 health benefit contribution grid (excluding Rx and dental), is your municipality requiring those employees to contribute at least 1.5% of base salary towards health benefits pursuant to P.L. 2010, c. 2? See Local Finance Notices 2010-12 and 2011-20R for further details. Answer N/A if all of your municipality's officers and employees are required by contract or municipal policy to contribute at least the amount required by P.L. 2011, c. 78 for health benefits.		[1.00] Yes

043	Core Competencies	Personnel
	Payments for waivers filed before May 21, 2010 and maintained continuously since, cannot exceed fifty percent (50%) of the amount saved by the local unit as a result of the employee's waiver of coverage. For waivers filed on or after May 21, 2010, which is the effective date of P.L. 2010, c. 2, payments cannot exceed the lesser of twenty-five percent (25%) of the amount saved by the local unit as a result of the waiver, or \$5,000. When calculating an employee's waiver payment, the local unit must deduct the employee's healthcare contribution obligation from the total premium cost. Local units have sole discretion as to whether or not to offer employees payments for waiver of health benefits, and may offer waiver payments below the statutory maximum. Health benefit waiver payments are statutorily excluded from collective bargaining. See Local Finance Notices 2010-12 and 2016-10 for further discussion on health benefit waiver payments. Are your municipality's healthcare waiver payments at or below the statutory maximum? "N/A" is only applicable where the municipality does not make payments in lieu of health benefits.	[1.00] Yes
044	Core Competencies	Personnel
	The Fair Labor Standards Act (FLSA) is a federal law requiring that overtime pay must be paid for all hours over 40 hours in a work week except for those employees classified as exempt and thus not entitled to overtime. Management employees such as elected officials, managers/administrators, municipal clerks, CFOs, public works superintendents, police chiefs and other department heads are typically classified as having exempt status and thus not entitled to overtime pay. Other municipal employees may also be classified as exempt under the FLSA (please consult labor counsel for detailed guidance). Exempt status also precludes overtime pay for time worked during emergencies, attendance at night meetings and participation in training sessions. Compensated leave time in lieu of cash payments is considered a form of overtime pay unless such leave is utilized in the same pay period. Does your municipality refrain from paying overtime to employees classified as exempt under the FLSA?	[1.00] Yes

045	Core Competencies	Personnel
Has your municipality reviewed and updated its employee personnel manual/handbook within the past three years or upon the conclusion of each of your municipality's collective negotiated agreements (CNAs)? If yes, please provide in the Comments section the date which the personnel manual was officially updated using the MM/DD/YYYY format. If not yes, please type "Did Not Answer Yes" into the comment box.		[1.00] Yes Comment: The Employee Handbook was updated and adopted by resolution at a council meeting on February 1,2022 (Resolution # 056-2022)
046	Core Competencies	Personnel
At its July 2023 meeting, the Local Finance Board updated N.J.A.C. 5:30-16.2 to require a municipality's purchasing agent, certified public works manager, and business administrator/municipal manager to register for GovConnect by November 1, 2023. If your municipality has one or more of the above-referenced titles, have the individuals in those titles registered for GovConnect?		[1.00] Yes
047	Best Practices	Personnel
Has your municipality established by ordinance an anti-nepotism policy that, at minimum, only authorizes the hiring the family members/relatives of municipal officials and employees if the individuals involved would not work in a direct supervisory relationship, or in job positions in which a conflict of interest could arise. The term "family member/relatives" should be defined to include but not necessarily be limited to spouses, children, siblings, parents, in-laws, and step-relatives.		[0.50] Yes
048	Unscored Survey	Personnel
Does your municipality currently have an unlicensed individual serving as an acting municipal clerk, tempoary chief municipal finance officer, temporary purchasing agent, and/or a temporary chief public works manager? Select as many as are applicable or None of the Above.		
049	Unscored Survey	Personnel
Does your municipality currently retain a chief financial officer through a professional services contract?		[0.00] No

050	Core Competencies	Procurement	
The purchase of insurance coverage and consultant services is a limited exception to public bidding by virtue of being deemed an Extraordinary Unspecifiable Service (EUS) pursuant to N.J.S.A. 40A:11-5(a)(ii) and 40A:11-5(1) (m). Page 3 of Local Finance Notice AU-2022-2 for further details. The standard EUS certification declaration (do not submit the form to DLGS) is available at https://www.nj.gov/dca/divisions/dlgs/programs/lpcl_docs/eus_letter.pdf. If your municipality has procured insurance under the EUS exception to public bidding, has your municipality followed the procedural requirements of an EUS in doing so?			[1.00] N/A
051	Best Practices	Procurement	
If your municipality contracts with an insurance broker for health insurance, and said contract exceeds the Local Public Contracts Law (LPCL) bid threshold, is your municipality's health insurance broker being procured through a competitive contracting or sealed bid process conducted pursuant to the Local Public Contracts Law? Only answer N/A if your municipality does not contract with an insurance broker for health insurance or, if it does, the contract does not exceed your municipality's LPCL bid threshold.			[0.50] N/A
052	Best Practices	Procurement	
Insurance broker fees dependent on the amount of health insurance premiums or fees paid by the municipality are vulnerable to abuse as brokers could face conflicting incentives in seeking lower-cost health insurance alternatives. If your municipality contracts with an insurance broker for health insurance, is the structure for broker payments set at a flat-fee rather than on a commission basis to mitigate the risk of a broker recommending more expensive health insurance coverage to earn higher fees? Only answer N/A if your municipality does not contract with an insurance broker for health insurance.			[0.50] N/A
053	Core Competencies	Shared Services	
N.J.S.A. 40A:65-4(b) requires a copy of each shared services agreement to be filed with the Division of Local Government Services. Has your municipality filed with the Division the most current copy of each shared services agreement under which the municipality provides one or more services to another local unit as defined by N.J.S.A. 40A:65-3 of the Uniform Shared Services and Consolidation Act? Only answer N/A if your municipality does not provide a shared service to another local unit.			[1.00] Yes

054a	Unscored Survey	Shared Services
If your municipality currently provides a chief financial officer, tax collector, tax assessor, municipal clerk, qualified purchasing agent, certified public works manager, municipal treasurer, and/or a public works superintendant to another municipality pursuant to a shared services agreement, please select one or more of the options provided and list under Comments each municipality (and the county in which that municipality is located) along with the position being provided to that municipality. If your municipality currently provides none of these positions pursuant to a shared services agreement, select None of the Above and insert N/A into Comments.		Comment: N/A
054b	Unscored Survey	Shared Services
If the answer to Question 54a is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please insert under Comments 1) the position or positions where an agreement resulted in the dismissal of a tenured official; and 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under Comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.		[0.00] N/A Comment: N/A
055a	Unscored Survey	Shared Services
The Local Efficiency Achievement Program (LEAP) provides funding for local government shared services and consolidation feasibility studies, along with shared services and consolidation start-up costs up to \$400,000. Is your municipality interested in LEAP?		[0.00] Yes
055b	Unscored Survey	Shared Services
What does your municipality see as the most significant barrier, if any, to implementing shared services?		[0.00] Other (fill-in) Comment: Available of partnering towns and available utilization of staff to support.
056a	Unscored Survey	Special Improvement Districts
Has your municipality designated one or more special improvement districts (SIDs) pursuant to N.J.S.A. 40:56-71?		[0.00] No

056b	Unscored Survey	Special Improvement Districts
If your municipality has designated one or more special improvement districts (SIDs) pursuant to N.J.S.A. 40:56-71, does one or more SID have a business improvement zone established pursuant to N.J.S.A. 40:56-71.1 et seq.? Answer N/A if your municipality does not have a SID.		[0.00] N/A
057	Core Competencies	Transparency
Are your municipality's codified and uncoded ordinances, including all current salary ordinances, available online?		[1.00] Yes
058	Core Competencies	Transparency
Does your municipality maintain an up-to-date municipal website containing at minimum the following: past three years adopted budgets; the current year proposed budget (including the full adopted budget for the current year when approved by the governing body); most recent annual financial statement and audits; notification(s) for solicitation of bids and RFPs; and meeting dates, minutes and agendas for the governing body, planning board, board of adjustment and all commissions?		[1.00] Yes
059	Core Competencies	Transparency
N.J.S.A. 34:13A-8.2 requires public employers, including municipalities, to file with the Public Employment Relations Commission (PERC) a copy of all contracts negotiated with public employee representatives. This includes, but is not limited to, collective bargaining agreements, memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements. Copies of same may be emailed to contracts@perc.state.nj.us . Has your municipality filed all current contracts with PERC? Only answer N/A if your municipality does not have any employee labor unions.		[1.00] Yes

060	Core Competencies	Transparency
	Pursuant to N.J.S.A. 34:13A-16.8(d)(2), PERC requires a summary of the cost impact associated with a municipality's completed contracts for all bargaining units. Police and fire contracts have one summary form, while non-police and fire contracts have another form. The summary forms and filing instructions are located at https://www.state.nj.us/perc/conciliation/contracts/ . Has your municipality filed the required PERC summary forms for all current completed labor agreements? Only answer N/A if your municipality does not have any employee labor unions.	[1.00] Yes
061	Core Competencies	Transparency
	In accordance with Governor Murphy's Executive Order 267 dated October 8, 2021 and outlined in LFN 2022-08 dated March 2, 2022, municipalities and counties were required to provide DLGS with a copy of all American Rescue Plan (ARP) LFRF reports filed with U.S. Treasury, including Project and Expenditure Reports, Interim Reports, and Recovery Plan and Performance Reports?. Did your municipality file with DLGS all reports filed with Treasury? Only answer N/A if your municipality refused ARP LFRF Funding	[1.00] Yes
062	Core Competencies	Transparency
	P.L. 2023, c. 30, known as the "Elections Transparency Act," made various significant changes to New Jersey's pay-to-play laws. One of these changes is the prohibition on imposing pay-to-play provisions that are more restrictive than those in State law. The repeal of N.J.S.A. 40A:11-51, the statute that originally authorized local pay-to-play restrictions or grandfathered existing ones, is effective retroactive to January 1, 2023. See Local Finance Notice 2023-14 for further details. Has your municipality repealed any local pay-to-play ordinances or resolutions originally authorized or grandfathered by N.J.S.A. 40A:11-51? Answer N/A if your municipality did not have local pay-to-play restrictions on the books.	[1.00] N/A
063	Best Practices	Transparency
	Does your municipality feature a link on its website to the Division of Taxation's Property Tax Relief Program webpage at https://www.state.nj.us/treasury/taxation/relief.shtml ?	[0.50] Yes

064	Core Competencies	Utilities
	P.L. 2022, c.107 (N.J.S.A. 48:2-29.57 et seq. or the "Utility Reporting Law") requires the Board of Public Utilities (BPU) to collect data from both investor-owned utilities and local government-owned utilities regarding service to residential and commercial customers. The reporting template is available at https://nj.gov/bpu/agenda/doc/PL107ReportingRequirementTemplateFinal.xlsx . If your municipality has a water, sewer, or electric system, has your municipality complied with the reporting requirement in the Utility Reporting Law?	[1.00] Yes
065	Core Competencies	Utilities
	P.L. 2023, c. 33, signed on April 5, 2023, required that all investor-owned utilities and all local units that directly bill residential ratepayers for water and/or sewer sign a vendor contract with Department of Community Affairs (DCA) to participate in the Low Income Household Water Assistance Program (LIHWAP). See Local Finance Notice 2023-09 for further details. If your municipality directly bills for water and/or sewer, did your municipality enter into an agreement with DCA to participate in LIHWAP?	[1.00] Yes
066	Core Competencies	Utilities
	Section 4 of P.L. 2021, c. 317 establishes a Winter Termination Program allowing eligible residential customers to avoid service shutoff from November 15 through March 15 for non-payment of water, sewer, or electric service provided by a local unit. See Local Finance Notice 2023-09 for further details. Has your municipality notified its residential ratepayers about the Winter Termination Program in the manner required under law with respect to the utility services it provides?	[1.00] Yes
067	Core Competencies	Utilities
	P.L. 2021, c. 97 requires municipalities with their own water, sewer, or electric service to provide monthly notice to residential ratepayers concerning local utility service and bill payment assistance. Please review Local Finance Notice 2023-09 for more information on the law's requirements. Is your municipality complying with the monthly notice requirements of P.L. 2021, c. 97? Only answer N/A if your municipality does not have its own water, sewer, or electric service.	[1.00] Yes

TOWNSHIP OF BYRAM
RESOLUTION NO. 197 - 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 \$10,000.00 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 Environmental Protection
Stormwater Assistance Grant

BE IT FURTHER RESOLVED, that the like sum of \$10,000.00 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 Environmental Protection
Stormwater Assistance 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 17, 2023.

Cynthia Church, Township Clerk

TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
RESOLUTION NO. 198-2023

Authorization to Purchase 5,500 Gallon Double Wall Calcium Containment Tank for the daily operations of the Township of Byram Department of Public Works

WHEREAS, the Township of Byram is in need of purchasing a replacement calcium tank; 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 Educational Services Commission of New Jersey Cooperative Pricing System for any contracts entered into on behalf of the Educational Services Commission of New Jersey; and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System awarded contract #ESCNJ 23/24-04 Trucks – Class 4-8, for the period July 1, 2023 – June 30, 2025; and

WHEREAS, Reed Systems, LTD, is an Educational Services Commission of New Jersey Cooperative Pricing System approved vendor under Contract #ESCNJ 23/24-04 to extend contract pricing; and

WHEREAS, the total cost for the 5,500 Gallon Double Wall Calcium Containment Tank is as follows:

5500D – 5500 DW with Valves/Fittings - \$38,093.95

WHEREAS, the source of funding for this purchase is the Stormwater Assistance Grant and Bond Ordinance #012-2023.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Byram does hereby authorize the execution of the necessary purchase order in the total amount not to exceed \$38,093.95 to authorize the purchase of a 5,500 gallon double wall calcium containment tank for the daily operations of the Township of Byram Department of Public Works.

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

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 17, 2023.

Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
RESOLUTION NO. 199-2023**

**Resolution Authorizing the Payout of Compensatory Time to Police Chief Kenneth Burke Prior to
December 31, 2023**

WHEREAS, Police Chief Kenneth Burke has filed for retirement effective February 1, 2024; and

WHEREAS, Chief Burke has 465.50 hours of accumulated compensatory time; and

WHEREAS, Chief Burke has requested that this time be paid out prior to December 31, 2023, to allow him to deposit it into his Nationwide deferred compensation account in 2023;

WHEREAS, the Township will save \$754.11 by paying out these funds in 2023 versus 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Byram that the Chief Financial Officer is authorized to payout to Police Chief Kenneth Burke 465.50 hours of accumulated compensatory time prior to 2024 at his 2023 rate of pay.

BYRAM TOWNSHIP COUNCIL

COUNCIL MEMBER	<i>Councilman Bonker</i>	<i>Councilwoman Franco</i>	<i>Councilman Gallagher</i>	<i>Councilman Roseff</i>	<i>Mayor Rubenstein</i>
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 17, 2023.

Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 200 – 2023**

**A RESOLUTION OF BYRAM TOWNSHIP AUTHORIZING THE PURCHASE OF
ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION
WEBSITE**

WHEREAS, Byram Township has determined to move forward with the EMEX Reverse Auction in order procure electricity for Borough of Hopatcong; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the “Act”) authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, Byram Township will utilize the online auction services of EMEX, LLC, a division of Mantis Innovation, an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC, a division of Mantis Innovation, 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; and

WHEREAS, if the auction achieves a price of \$0.10619/kWh or less for a 12 month term, a price of \$0.10496/kWh or less for an 18 month term, a price of \$0.10875/kWh or less for a 24 month term; Byram Township may award a contract to the winning supplier for the selected term.

NOW THEREFORE BE IT RESOLVED, that the Township Manager of the Byram Township be and he hereby is authorized to execute on behalf of the Byram Township any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.10619/kWh or less for a 12 month term, a price of \$0.10496/kWh or less for an 18 month term, a price of \$0.10875/kWh or less for a 24 month term; Byram Township may award a contract to the winning supplier for the selected term.

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 17, 2023.

Cynthia Church, RMC
Township Clerk

**TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
RESOLUTION NO. 201 – 2023**

**Authorization to Purchase Preventative Maintenance/Repair Services of Emergency Generators under
the Morris County Cooperative Pricing Council for Budget Year 2023**

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 and desires to purchase preventative maintenance/repair services of emergency generators for the Township; and

WHEREAS, the Morris County Cooperative Pricing Council awarded a contract to Genserve, Inc. under Contract #46 – Preventive Maintenance/Repair of Emergency Generators for the period July 1, 2021 – June 30, 2023 and subsequent award period of July 1, 2023 – June 30, 2024 thereby affording the Township of Byram the opportunity of direct purchase of preventative maintenance/repair services of emergency generators, without competitive bidding:

Genserve, Inc.
75A Twinbridge Drive
Pennsauken, NJ 08110

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Byram does hereby authorize the Purchasing Agent (or designee) to purchase preventative maintenance/repair services of emergency generators from the above referenced Morris County Cooperative Pricing Council Vendor, pursuant to all conditions of the contract listed herein; 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 the duration of the contract between the Township of Byram and the referenced Morris County Cooperative Pricing Council Vendor, shall be for budget year 2023; 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 Bonter	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 17, 2023.

Cynthia Church, Township Clerk

Governor's Council on Alcoholism and Drug Abuse
Fiscal Grant Cycle FY2025

RESOLUTION NO. 202-2023

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township Council of the Township of Byram, County of Sussex, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Sussex;

NOW, THEREFORE, BE IT RESOLVED by the Township of Byram, County of Sussex does hereby recognize the following:

1. The Township Council does hereby authorize submission of a strategic plan for the Lenape Valley Municipal Alliance grant for fiscal year 2025 in the amount of:

GCADA GRANT FUND	\$ 3,918.00
Cash Match	\$ 979.50
In-Kind	\$ 2,938.50
2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____
Alex Rubenstein, Mayor

CERTIFICATION

I, Cindy Church, Municipal Clerk of the Township of Byram, County of Sussex, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council on this ____ day of _____, 20__.

Cynthia Church, Municipal Clerk

STRATEGIC PLAN FOR FUNDING MUNICIPAL ALLIANCES

Grant Year: FY2025 Alliance Tier 1

APPLICANT MUNICIPALITY/IES: Byram/Stanhope	COUNTY: Sussex
ALLIANCE NAME: Lenape Valley Municipal Alliance	ALLIANCE WEBSITE:
ALLIANCE STREET ADDRESS: 10 Mansfield Drive TOWN: Stanhope STATE: NJ ZIP: 07874	
TELEPHONE: (973) 347-2500 Ext. 160	FAX: (973)347-0502
ALLIANCE CHAIRPERSON: Marie Jozowski STREET ADDRESS: 10 Mansfield Drive TOWN: Stanhope STATE: NJ ZIP: 07874 EMAIL: jmjjozowski@aol.com	ALLIANCE COORDINATOR: Kathy Molinari STREET ADDRESS: 10 Mansfield Dr. TOWN: Stanhope STATE: NJ ZIP: 07874 EMAIL: k_molinari@hotmail.com
DATE OF RESOLUTION AUTHORIZING THE STRATEGIC PLAN (MM/DD/YYYY): / /	

A) Alliance GCADA Grant Fund Allocation \$ 3,918.00

B) Cash Match (must be 25% of GCADA Grant Fund Allocation) \$ 979.50

C) In-Kind Match (must be 75% of the GCADA Grant Fund Allocation) \$ 2,938.50

TOTAL ALLIANCE BUDGET (add A+ B+C) \$ 7,836.00

Byram Township

*MUNICIPALITY ALEXANDER RUBENSTEIN/ MAYOR SIGNATURE

Stanhope Borough

*MUNICIPALITY PATRICIA ZDICHOCKI/MAYOR SIGNATURE

*MUNICIPALITY NAME/TITLE OF GOVERNING BODY REPRESENTATIVE SIGNATURE

Marie Jozowski

ALLIANCE CHAIRPERSON SIGNATURE DATE

*** If a municipality is part of a consortium, a signature and resolution is required from all participating municipalities entering into the agreement. Signatures hereby accept all components of this grant including membership terms, Statement of Assurances and Fiscal Requirements.**

TOWNSHIP OF BYRAM
RESOLUTION NO. 203 - 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 \$5,874.00 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:
Municipal Alliance Program

BE IT FURTHER RESOLVED, that the like sum of \$5,874.00 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:
Municipal Alliance Program

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 17, 2023.

Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY**

RESOLUTION NO. 204 – 2023

CYBERSECURITY INCIDENT RESPONSE PLAN

WHEREAS, a cybersecurity incident response plan is a set of instructions to help detect, respond to, and recover from network security incidents; and

WHEREAS, the Byram Township Council has determined that there is a need for Cyber Security Response Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Byram Township Council that the Cyber Security Response Plan attached hereto is hereby adopted.

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 17, 2023.

Cynthia Church, Township Clerk

BYRAM TOWNSHIP SECURITY RESPONSE PLAN

FOR CYBERSECURITY INCIDENTS

If you suspect a cyber incident has taken place, call the hotline, notify your JIF claims administrator, and start your incident response plan.

What is a Cybersecurity Incident? For cyber insurance purposes, a security incident is an event that is a cyber security breach, or cyber extortion threat, or data breach.

What is a Cyber Security Breach? Any unauthorized access to, use or misuse of modification to the network, and/or denial of network resources by attacks perpetuated through malware, viruses, worms, and Trojan horses, spyware and adware, zero-day attacks, hacker attacks and denial of service attacks.

What is a Cyber-Extortion Threat? A threat against a network to:

1. disrupt operations;
2. alter, damage, or destroy data stored on the network;
3. use the network to generate and transmit malware to third parties;
4. deface the member's website; and
5. access personally identifiable information, protected health information or confidential business information stored on the network;

made by a person or group, whether acting alone or in collusion with others, demanding payment, or a series of payments in consideration for the elimination, mitigation or removal of the threat.

What is a Data Breach? The actual or reasonably suspected theft, loss or unauthorized acquisition of data that has or may compromise the security, confidentiality and/or integrity of personally identifiable information, protected health information, or confidential business information.

Employees need training to understand what a security incident is, what they might observe if one is happening, and how to report it. For example, a security incident could include appearance of a ransomware attack screen, the mouse or computer screen acting on its own, an unauthorized user accessing a computer, not being able to access routine services, device theft, or finding a damaged or non-operating computer.

Other security incidents that would be noticed by system administrators include:

- Attempts from unauthorized sources to access systems or data
- Unplanned disruption to a service or denial of a service
- Unauthorized processing or storage of data
- Unauthorized changes to system hardware, access rights, firmware, or software
- Presence of a malicious application, such as ransomware or a virus
- Presence of unexpected/unusual programs
- A denial-of-service condition against data, network, or computer

Responding to a Security Incident

Prerequisites to managing a security incident:

- The member has access to technology (tech) support personnel (employee or contractor) that understand how to recognize and respond to security incidents.
- Management knows how to contact tech support when a security incident occurs.
- Staff has received instruction on how to identify a potential security incident and how to contact tech support when one happens.
- Management establishes a chain of command for staff to report a potential security incident.
- It is strongly advised that tech support develops a detailed security incident response plan tied to the member's technology risks.

What to Do When a Possible Security Incident Takes Place

1. When a user becomes aware of a possible security incident, they should identify the affected device(s) (individual machines or network equipment) and:
 - a. Immediately contact management and follow their instructions. It is now the responsibility of management to execute the security incident response plan.
 - b. Continue with Step 2 if management is not immediately available.
2. Isolate the affected devices from the network or internet by removing the network cable from the device. If operating via wireless, turn off the wireless connection. Turn the equipment off if management is not immediately available or isolation is not possible. If the machine will not let you do that, unplug the power supply.
3. Management reports the incident to our IT Vendor.
4. Management or the IT vendor assesses if the incident is a cyber security breach, cyber extortion threat, or data breach. If it is, or if there is any question that the incident may or may not be one, management contacts their JIF Claims Administrator to advise them of the incident and management (or the IT vendor) will call the XL Catlin Data Breach Hotline (855-566-4724). If not answered, leave a message naming the member's contact person. Do not delay in calling the Hotline. When they respond, follow their instructions. They will refer the matter to a "breach advisor/counsel" (an attorney experienced in cybersecurity incidents) who will coordinate the response. The Breach Counsel will reach out to the named contact person. Provide Breach Counsel with all information about the incident and work with them to determine the next steps. Engage technology support as much as practical.
5. Advise the member's risk manager, JIF Executive Director, member legal counsel, and township manager of the event and actions taken.
6. Follow advice from Breach Counsel and your technology personnel until the issue is resolved.
7. Document all actions as they are taken.

List of Bills - (All Funds)

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Vendor	Description	Payment	Check Total
Claims Account			
2435 - AGRA ENVIRONMENTAL & LAB	PO 26335 2023 Blanket For Water Testing	91.00	91.00
86 - APPROVED AUTO ELECTRIC, INC	PO 26331 2023 Blanket For Parts	554.70	554.70
3239 - AQUA NJ	PO 26391 LEE HILL WATER SERVICE 2023-ACCT#0022918	32.55	32.55
3006 - ASSOCIATED APPRAISAL GROUP, INC.	PO 27642 ADDED ASSESSMENT APPRAISALS	1,400.00	1,400.00
3205 - BASSANI POWER EQUIPMENT, LLC	PO 27682 Mower Parts	281.83	281.83
217 - BYRAM TWP SEWER OPERATING UTIL	PO 27082 3rd-4th Qtr 2023 Sewer Billing	1,460.42	1,460.42
207 - BYRAM, TOWNSHIP OF - CURRENT	PO 27766 3RD QUARTER 2023 INTEREST TRANSFER	1.05	
	PO 27766 3RD QUARTER 2023 INTEREST TRANSFER	345.12	346.17
2858 - BYRAM, TOWNSHIP OF - PETTY CASH	PO 27751 PETTY CASH REPLENISHMENT	60.00	60.00
2709 - CIT-E-NET, LLC	PO 27659 Online Tax Payment Module - Prorated - 0	443.75	443.75
373 - DELSEA TERMITE & PEST CONTROL	PO 26397 Blanket Purchase Order - 2023 Pest Contr	143.00	143.00
2104 - DOVER BRAKE & CLUTCH CO., INC.	PO 26329 2023 Blanket For Parts and Supplies	955.13	955.13
3781 - ECKERT, SHAUN	PO 27516 Refund - 100% Disabled Veteran - Block 5	2,236.29	2,236.29
524 - FIREFIGHTER ONE, LLC	PO 27684 Rechargable Flashlight - NJ State Contra	148.72	148.72
542 - FOREST LAKES WATER CO	PO 26800 2023 BLANKET - WATER SERVICE	100.00	100.00
544 - FRA TECHNOLOGIES, INC.	PO 27710 12/01/2023-11/30/2024 - MACS Service Con	675.00	675.00
3700 - FRED BEANS FORD OF WASHINGTON	PO 26328 2023 Blanket For Parts and Repair	336.93	336.93
3792 - GARDEN STATE CUSTOM WINDOWS, LLC	PO 27709 REFUND OF SOLICITOR PERMIT	500.00	500.00
1166 - GATEHOUSE MEDIA NEW YORK	PO 27477 TAX SALE ADVERTISING	83.70	
	PO 27720 MONTHLY ADVERTISING	106.05	189.75
3686 - GENESIS ENGINEERING, LLC	PO 25432 EVAL & REHAB OF SALT DOME - APPROVED 06/	8,100.00	8,100.00
592 - GENSERVE, LLC	PO 26087 Generator Repairs - Quote #Q-01941 & Q-0	1,852.01	
	PO 27760 Generator Rental Station #1 - MCCPC Cont	3,200.00	5,052.01
3252 - GOVERNMENT FORMS AND SUPPLIES	PO 27482 MINUTE BOOK & PAPER - QUOTE DATE: 08/18/	399.00	399.00
3118 - GRASS ROOTS TURF PRODUCTS, INC.	PO 27681 Seed for Field Repairs - Order #554346	686.80	686.80
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 26468 1ST QUARTER 2023 BLANKET PURCHASE ORDER	1,413.00	
	PO 27510 OPEN SPACE - CO JOHNSON PARK BASKETBALL	1,267.00	
	PO 27708 ESCROW - JULY 2023 SERVICES - VEOLIA WAT	75.00	
	PO 27742 ESCROW - JULY 2023 SERVICES - HIGHLAND A	75.00	
	PO 27756 ESCROW - AUGUST 2023 SERVICES - NJ NATUR	483.00	
	PO 27759 ESCROW - AUGUST 2023 SERVICES - CHIP SEA	87.00	3,400.00
3796 - HAWK GRAPHICS, INC.	PO 27706 PR - FLYER	1,735.00	1,735.00
1757 - HOOVER TRUCK CENTERS, INC.	PO 27670 Fire Truck Repair Parts	202.44	202.44
160 - HOPATCONG, BOROUGH OF	PO 26885 3RD-4TH QUARTER 2023 ANIMAL CONTROL SERV	3,125.00	3,125.00
697 - IPD	PO 27244 WEBINAR - TAX COLLECTION YEAR END WRAP U	50.00	50.00
697 - IPD	PO 27654 WEBINAR - BUDGET & FAST UPDATE FOR 2024	50.00	50.00
751 - JCP&L	PO 27747 MONTHLY SERVICES	340.70	340.70
751 - JCP&L	PO 27748 MONTHLY SERVICES	86.63	86.63
751 - JCP&L	PO 27749 MONTHLY SERVICE	34.32	34.32
751 - JCP&L	PO 27750 MONTHLY SERVICE	274.80	274.80
751 - JCP&L	PO 27753 MONTHLY SERVICE	126.91	126.91
842 - KENVIL POWER EQUIP., INC	PO 27650 Mower Repair Parts	68.83	
	PO 27727 Mower Repair Part	15.22	84.05
3409 - KONICA MINOLTA BUSINESS SOLUTIONS	PO 26585 2023 BLANKET PO - COPIER MACHINE - FINAN	25.39	
	PO 26586 2023 BLANKET PO - COPIER MACHINE - POLIC	13.74	39.13
3412 - KONICA MINOLTA PREMIER FINANCE	PO 26892 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	97.45	97.45
934 - LOWE'S BUSINESS ACCOUNT	PO 26533 2023 BLANKET PURCHASE ORDER	1,232.03	1,232.03
1059 - MORRIS COUNTY PUBLIC SAFETY	PO 27661 POLICE - ACADEMY CLASS FOR NEW HIRE	1,000.00	
	PO 27662 POLICE - TRAINING CLASS	40.00	1,040.00
1135 - MUSCONETCONG SEWERAGE AUTHORIT	PO 27722 4th Qtr 2023 Sewer Fees	16,514.99	
	PO 27722 4th Qtr 2023 Sewer Fees	11,010.00	27,524.99
2625 - NAPA AUTO PARTS	PO 26327 2023 Blanket For Supplies	106.60	106.60
2437 - NAVITEND	PO 27741 WEBSITE USERNAME & PASSWORD ASSISTANCE	31.25	31.25
1160 - NETCONG HARDWARE CO., INC.	PO 26326 2023 Blanket For Supplies	37.07	
	PO 26326 2023 Blanket For Supplies	14.39	51.46
2346 - NETCONG, BOROUGH OF	PO 27729 Police Out-Side Duty Assistance for Toma	1,158.70	1,158.70
1191 - NJ STATE DEPT OF HEALTH	PO 27754 September 2023 Dog License Fees Due to S	20.40	20.40
1212 - NOR. JERSEY MUN EMP BENFT FUND	PO 27050 MAY-DEC 2023 BLANKET PURCHASE ORDER - DE	6,352.00	
	PO 27050 MAY-DEC 2023 BLANKET PURCHASE ORDER - DE	108.00	6,460.00

List of Bills - (All Funds)

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Vendor	Description	Payment	Check Total
1227 - NRPA	PO 27732 ANNUAL MEMBERSHIP - MEMBER ID #20347	180.00	180.00
2280 - ONE CALL CONCEPTS, INC.	PO 26466 2023 BLANKET PURCHASE ORDER - CALL BEFOR	17.16	17.16
3590 - OPTIMUM	PO 26392 EQUIPMENT CHARGES - CABLE BOXES - 2023 B	10.00	10.00
3183 - ORGERA, MICHAEL	PO 27746 Reimbursement for Carburetor PD ATV	53.98	53.98
1244 - OTC BRANDS, INC.	PO 27657 SUPPLIES FOR CHRISTMAS TREE LIGHTING EVE	554.81	
	PO 27658 SUPPLIES FOR CHRISTMAS TREE LIGHTING EVE	107.16	661.97
1263 - PARTAC PEAT CORPORATION	PO 27643 Top Soil for Field 6 Repairs	484.02	484.02
1301 - PERFORMANCE TRAILERS, INC.	PO 27159 New FlatBeds for P-2 & P-4 - Quote Date:	12,000.00	
	PO 27636 Jack For Message Trailer	50.00	12,050.00
3604 - PIONEER MANUFACTURING COMPANY	PO 26959 2023 Blanket for Paint and Supplies	1,042.36	1,042.36
1331 - PRINCETON HYDRO, LLC	PO 25703 HIGHLANDS GRANT - LAKE MANAGEMENT PLANNI	1,183.75	1,183.75
3479 - PTL. KEVIN PERRY	PO 27713 POLICE - ANNUAL MEMBERSHIP REIMBURSEMENT	148.00	148.00
3657 - REINER PUMP SYSTEMS, INC.	PO 27619 Station #6 Pump Install	1,520.00	1,520.00
2742 - RELIABLE WOOD PRODUCTS, LLC	PO 27671 Stump Disposal from CO Park	140.00	140.00
3257 - RICOH USA, INC.	PO 26955 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	225.35	225.35
115 - ROEMAR CORPORATION	PO 27663 POLICE - CLASS II OFFICER CLOTHING	239.90	
	PO 27664 POLICE - DEPT & BADGES	739.85	979.75
3455 - ROXBURY AUTO, INC.	PO 27711 Trailer for Field Paint Equipment	4,595.00	4,595.00
3652 - ROYALTY CLEANING SERVICES, LLC	PO 26889 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	675.00	675.00
1468 - SCMUA	PO 26900 APR - DECEMBER 2023 BLANKET PURCHASE ORD	11,285.76	
	PO 26992 2023 Blanket For Leaf and Brush Recyclin	337.95	11,623.71
1483 - SERVICE TIRE TRUCK CENTER, INC.	PO 26330 2023 Blanket For Tires and Tire Repair	637.45	637.45
1487 - SGT. GUY MARIANI	PO 27764 POLICE - REIMBURSEMENT FOR IALEFI DUES	55.00	55.00
1712 - SK OFFICE SUPPLY, INC.	PO 27640 DOCUMENT DESTRUCTION	200.00	200.00
1650 - TESTA SECURITY SYSTEMS	PO 27620 2023/2024 - Electronic Monitoring Servic	300.00	300.00
1839 - TREASURER, STATE OF NJ	PO 27723 3rd Qtr 2023 DCA Fees Due to State	4,831.00	4,831.00
1840 - TREASURER, STATE OF NJ	PO 27724 3RD QUARTER 2023 - MARRIAGE LICENSE FEES	325.00	325.00
3601 - UNITED SITE SERVICES	PO 26767 2023 Blanket - Portable Restroom Rentals	796.25	796.25
1874 - V.E. RALPH & SON, INC.	PO 27668 POLICE - MEDICAL SUPPLIES	146.50	146.50
1889 - VERIZON WIRELESS	PO 27718 MONTHLY SERVICE	38.01	
	PO 27721 MONTHLY SERVICE	114.05	152.06
1902 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 26901 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	2,103.75	2,103.75
1926 - WB MASON CO., INC.	PO 26415 2023 WATER COOLOR RENTAL & SUPPLIES	31.05	
	PO 27481 ADMIN - OFFICE SUPPLIES - ORDER #S136488	15.06	46.11
1926 - WB MASON CO., INC.	PO 27481 ADMIN - OFFICE SUPPLIES - ORDER #S136488	464.61	
	PO 27579 ADMIN - OFFICE SUPPLIES - ORDER #S137222	28.47	493.08
1926 - WB MASON CO., INC.	PO 27579 ADMIN - OFFICE SUPPLIES - ORDER #S137222	385.85	
	PO 27615 OFFICE SUPPLIES - ORDER #S137611111	180.85	566.70
1930 - WELDON QUARRY CO., LLC	PO 26627 2023 Blanket for Stone and Aggregate	1,296.04	1,296.04
1933 - WEST CHESTER MACHINERY, INC	PO 27655 Plow Repair Parts	192.88	192.88
2626 - XTEL COMMUNICATIONS	PO 26906 2ND-4TH QUARTER 2023 BLANKET PURCHASE OR	412.98	412.98
TOTAL			119,609.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-000	Fees & Permits			500.00	
01-201-20-100-020	GENERAL ADMIN OE	1,258.61			
01-201-20-110-020	MAYOR & COUNCIL OE	1,735.00			
01-201-20-120-020	CLERK OE	436.50			
01-201-20-130-020	FINANCE ADMINISTRATION OE	337.79			
01-201-20-145-020	TAX COLLECTION OE	497.45			
01-201-20-150-020	TAX ASSESSMENT OE	1,418.72			
01-201-20-155-020	LEGAL SERVICES	2,103.75			
01-201-20-165-020	ENGINEERING	1,413.00			
01-201-21-180-020	PLANNING BD OE	65.66			
01-201-21-185-020	ZONING COMMISSION OE	58.52			
01-201-23-220-020	GROUP INSURANCE	6,352.00			
01-201-25-240-020	POLICE OE	2,382.99			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-250-020	POLICE RADIO & COMM & 911	114.05			
01-201-26-290-020	ROAD REPAIR & MAINT OE	10,124.55			
01-201-26-292-020	FLEET MAINTENANCE	15,371.64			
01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	1,426.48			
01-201-26-335-030	GARBAGE CONTRACT	10,933.08			
01-201-27-340-020	ANIMAL CONTROL OE	3,125.00			
01-201-28-375-020	PARKS & PLAYGROUNDS OE	642.22			
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	661.97			
01-201-31-430-020	ELECTRICITY	126.91			
01-201-31-440-020	TELEPHONE	412.98			
01-201-31-455-020	MUNICIPAL SEWER CHARGES	1,460.42			
01-201-32-465-000	RECYCLING TAX APPROP.	352.68			
01-201-43-496-020	Musconetcong Sewer Fees	11,010.00			
01-203-20-145-020	(2022) TAX COLLECTION OE		80.00		
01-203-20-165-020	(2022) ENGINEERING		8,100.00		
01-203-26-290-020	(2022) ROAD REPAIR & MAINT OE		1,852.01		
01-205-55-000-000	Tax Overpayments			2,236.29	
01-213-07-000-000	RESERVE - FEDERAL/STATE GRANTS			1,521.70	
01-260-05-100	Due to Claims			0.00	88,436.97
01-291-55-000-002	Due to State of NJ - Marriage Licenses			325.00	
TOTALS FOR	Current fund	73,821.97	10,032.01	4,582.99	88,436.97
03-260-05-000-001	Due Current Fund - Interest			345.12	
03-260-05-100	Due to Claims			0.00	345.12
TOTALS FOR	Developers Escrow (TD Bank)	0.00	0.00	345.12	345.12
04-215-55-048-000	VARIOUS STREET IMPROVEMENTS (006-2023)			87.00	
04-260-05-100	Due to Claims			0.00	87.00
TOTALS FOR	Capital	0.00	0.00	87.00	87.00
05-201-55-502-020	OPERATING OE	3,953.61			
05-201-55-503-000	MSA Fees	16,514.99			
05-260-05-100	Due to Claims			0.00	20,468.60
TOTALS FOR	Sewer	20,468.60	0.00	0.00	20,468.60
06-215-55-003-000	Various Sewer Improvements (Ord #008-2023)			1,520.00	
06-260-05-100	Due to Claims			0.00	1,520.00
TOTALS FOR	Sewer Capital	0.00	0.00	1,520.00	1,520.00
12-205-55-000-000	Due to State			20.40	
12-260-05-100	Due to Claims			0.00	695.40
12-286-56-000-001	Reserve - Dog Trust			675.00	
TOTALS FOR	Animal Trust	0.00	0.00	695.40	695.40
17-260-05-100	Due to Claims			0.00	1,267.00
17-286-56-000-001	Reserve - Open Space			1,267.00	
TOTALS FOR	Open Space Trust	0.00	0.00	1,267.00	1,267.00
18-260-05-000-002	Due Current Fund - Interest			1.05	
18-260-05-100	Due to Claims			0.00	1.05
TOTALS FOR	Developers Escrow Fund Fulton Bank	0.00	0.00	1.05	1.05

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-260-05-000-025	Due to State - DCA Fees			4,138.00	
19-260-05-000-026	Due to State - DCA Fees - Netcong			693.00	
19-260-05-100	Due to Claims			0.00	6,155.62
19-286-56-000-100	RESERVE- POLICE OUTSIDE DUTY			1,158.70	
19-286-56-000-400	Reserve - Uniform Construction Code			165.92	
TOTALS FOR	Other Trust	0.00	0.00	6,155.62	6,155.62
24-260-05-100	Due to Claims			0.00	633.00
24-280-56-000	Reserve for Developers Escrow Deposits			558.00	
24-280-56-144	Veolia Water NJ (8 Mountain Ave) - 9778			75.00	
TOTALS FOR	Developers Escrow - VNB	0.00	0.00	633.00	633.00

Total to be paid from Fund 01 Current fund	88,436.97
Total to be paid from Fund 03 Developers Escrow (TD Bank)	345.12
Total to be paid from Fund 04 Capital	87.00
Total to be paid from Fund 05 Sewer	20,468.60
Total to be paid from Fund 06 Sewer Capital	1,520.00
Total to be paid from Fund 12 Animal Trust	695.40
Total to be paid from Fund 17 Open Space Trust	1,267.00
Total to be paid from Fund 18 Developers Escrow Fund Fulton Bank	1.05
Total to be paid from Fund 19 Other Trust	6,155.62
Total to be paid from Fund 24 Developers Escrow - VNB	633.00
	119,609.76

Checks Previously Disbursed

7664	HAWK GRAPHICS, INC.	PO# 27728 POSTAGE FOR PR FLIERS	1,333.50 10/06/2023
			1,333.50

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current fund	1,333.50	88,436.97	89,770.47
Fund 03 Developers Escrow (TD Bank)		345.12	345.12
Fund 04 Capital		87.00	87.00
Fund 05 Sewer		20,468.60	20,468.60
Fund 06 Sewer Capital		1,520.00	1,520.00
Fund 12 Animal Trust		695.40	695.40
Fund 17 Open Space Trust		1,267.00	1,267.00
Fund 18 Developers Escrow Fund Fulton Bank		1.05	1.05
Fund 19 Other Trust		6,155.62	6,155.62
Fund 24 Developers Escrow - VNB		633.00	633.00
BILLS LIST TOTALS	1,333.50	119,609.76	120,943.26

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
Current fund					
DEPARTMENT 000					
01-205-55-000-000	27516	ECKERT, SHAUN	3rd Qtr 2023	2,236.29	
		<i>Tax Overpayments</i>	TOTAL FOR ACCOUNT		2,236.29
01-291-55-000-002	27724	TREASURER, STATE OF NJ	3RD QUARTER 2023 MARRIAGE LICENSE FEES	325.00	
		<i>Due to State of NJ - Marriage Licenses</i>	TOTAL FOR ACCOUNT		325.00
TOTAL for DEPARTMENT 000					2,561.29
DEPARTMENT 100					
01-201-20-100-200	27640	SK OFFICE SUPPLY, INC.	64 GALLON SECURITY CONTAINER OF DOCUMENT	200.00	
	27579	WB MASON CO., INC.	ITEM #AAG70120G05 - RECYCLED MONTHLY PLA	10.41	
	27579	WB MASON CO., INC.	ITEM #BICBL241AST - BRITE LINER HIGHLIGHT	28.96	
	27579	WB MASON CO., INC.	ITEM #REDCA177227 - DURAGLOBE ACADEMIC M	10.89	
	27579	WB MASON CO., INC.	ITEM #AVE98034 - DESK-STYLE HIGHLIGHTERS	7.08	
	27579	WB MASON CO., INC.	ITEM #MMM633018SSMIAC - SUPER STICKY DIS	63.98	
	27579	WB MASON CO., INC.	ITEM #AAGPM428 - MONTHLY WALL CALENDAR W	14.16	
	27615	WB MASON CO., INC.	ITEM #TRPN001008BL - TRIPP LITE 8FT CAT5	15.90	
	27481	WB MASON CO., INC.	ITEM #SPIRAL NOTEBOOK, WIDE RULED, 10 1/	16.38	
	27481	WB MASON CO., INC.	ITEM #MMM6355AU - NOTES, 3 IN X 5 IN, FL	35.65	
	27481	WB MASON CO., INC.	ITEM #FALDPSXL4A - DISPOSABLE COMPRESSED	36.99	
	27481	WB MASON CO., INC.	ITEM #HON514PP - 510 SERIES VERTICAL FIL	251.41	
	27579	WB MASON CO., INC.	ITEM #REDCB950CBLK - BROWNLIN COILPRO W	19.99	
	27579	WB MASON CO., INC.	ITEM #AAGSK200 - DAYMINDER MONTHLY PLANN	6.66	
	27481	WB MASON CO., INC.	ITEM #WBM12113 - FILE FOLDERS, 1/3 CUT A	39.96	
	27579	WB MASON CO., INC.	ITEM #QRTS531B - CLASSIC MELAMINE DRY ER	20.33	
	27579	WB MASON CO., INC.	ITEM #SAN1884310 - LOW-ODOR DRY-ERASE MA	5.98	
	27579	WB MASON CO., INC.	ITEM #HOD27502 - ACADEMIC WEEKLY/MONTHLY	4.18	
	27579	WB MASON CO., INC.	ITEM #APWBE550G - BACK-UPS ES 550 BATTER	145.96	
	27579	WB MASON CO., INC.	ITEM #AAGSK4600 - DAYMINDER DAILY APPOIN	9.77	
		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		944.64
01-201-20-100-208	27720	GATEHOUSE MEDIA NEW YORK	09/08-09/10/23 - 2023 MUNICIPAL BALLOT E	27.78	
	27720	GATEHOUSE MEDIA NEW YORK	09/10/23 - NOTICE OF AWARD - FRENCH & PA	19.59	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		47.37
01-201-20-100-209	26955	RICOH USA, INC.	OCTOBER 2023 COPIER LEASE AGREEMENT - 10	225.35	
		<i>Copy Machine</i>	TOTAL FOR ACCOUNT		225.35
01-201-20-100-216	27741	NAVITEND	WEBSITE USERNAME & PASSWORD ASSISTANCE	31.25	
	26392	OPTIMUM	OCTOBER 2023 EQUIPMENT CHARGES - DPW - C	5.00	
	26392	OPTIMUM	OCTOBER 2023 EQUIPMENT CHARGES - PD - CA	5.00	
		<i>Computer Services</i>	TOTAL FOR ACCOUNT		41.25
TOTAL for DEPARTMENT 100					1,258.61

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 105					
01-192-08-105-102	27709	GARDEN STATE CUSTOM WINDOWS, LLC <i>Clerk Refund</i>	REFUND OF SOLICITOR PERMIT TOTAL FOR ACCOUNT	500.00	500.00
TOTAL for DEPARTMENT 105					500.00
DEPARTMENT 110					
01-201-20-110-200	27706	HAWK GRAPHICS, INC. <i>Office Supplies</i>	QTY: 3500 FOLDABLE FLIERS - 8.5 X 11 SCO TOTAL FOR ACCOUNT	1,735.00	1,735.00
TOTAL for DEPARTMENT 110					1,735.00
DEPARTMENT 120					
01-201-20-120-200	27482	GOVERNMENT FORMS AND SUPPLIES <i>Office Supplies</i>	FREIGHT TOTAL FOR ACCOUNT	31.00	436.50
TOTAL for DEPARTMENT 120					436.50
DEPARTMENT 130					
01-201-20-130-200	27615	WB MASON CO., INC. <i>Office Supplies</i>	ITEM #ATSP8761 - AUTO SUPPLIES ENVELOPE, TOTAL FOR ACCOUNT	164.95	164.95
01-201-20-130-203	27654	IPD <i>Seminars & Meetings</i>	BUDGET & FAST UPDATE FOR 2024 WEBINAR - TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-130-209	26585	KONICA MINOLTA BUSINESS SOLUTIONS <i>Copy Machine</i>	SEPTEMBER 2023 - COPIER MAINTENANCE - FI TOTAL FOR ACCOUNT	25.39	122.84
TOTAL for DEPARTMENT 130					337.79
DEPARTMENT 145					
01-201-20-145-203	27244	IPD <i>Seminars & Meetings</i>	WEBINAR - TAX COLLECTION YEAR END WRAP U TOTAL FOR ACCOUNT	50.00	50.00

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-201-20-145-208	27477	GATEHOUSE MEDIA NEW YORK	TAX SALE AD DISPLAY - 09/20/2023	43.73	
	27477	GATEHOUSE MEDIA NEW YORK	TAX SALE AD DISPLAY - 09/27/2023	39.97	
	Advertising		TOTAL FOR ACCOUNT		83.70
01-201-20-145-216	27659	CIT-E-NET, LLC	Payment Process - ACH Electronic-Check	68.75	
	27659	CIT-E-NET, LLC	ACH Validation (NACHA Requirement)	20.00	
	27659	CIT-E-NET, LLC	Business Office Core Module - Online Tax	275.00	
	Computer Services		TOTAL FOR ACCOUNT		363.75
01-203-20-145-216	27659	CIT-E-NET, LLC	ACH Validation (NACHA Requirement) - 202	80.00	
	(2022) Computer Services		TOTAL FOR ACCOUNT		80.00
TOTAL for DEPARTMENT 145				=====	577.45
DEPARTMENT 150					
01-201-20-150-200	27481	WB MASON CO., INC.	ITEM #TOP7500 - THE LEGAL PAD RULED PERF	18.72	
	Office Supplies		TOTAL FOR ACCOUNT		18.72
01-201-20-150-245	27642	ASSOCIATED APPRAISAL GROUP, INC.	10/02/2023 - INSPECTION OF 2023 ADDED AS	1,400.00	
	O/S Appraisals		TOTAL FOR ACCOUNT		1,400.00
TOTAL for DEPARTMENT 150				=====	1,418.72
DEPARTMENT 155					
01-201-20-155-808	26901	VOGEL, CHAIT, COLLINS AND SCHNEIDER	SEPTEMBER 2023 TWP ATTORNEY SERVICES	2,103.75	
	Legal Retainer		TOTAL FOR ACCOUNT		2,103.75
TOTAL for DEPARTMENT 155				=====	2,103.75
DEPARTMENT 165					
01-201-20-165-020	26468	HAROLD E. PELLOW & ASSOCIATES,	AUGUST 2023 SERVICES - SALT DOME REPAIRS	174.00	
	26468	HAROLD E. PELLOW & ASSOCIATES,	AUGUST 2023 SERVICES - STORMWATER GENERA	69.00	
	26468	HAROLD E. PELLOW & ASSOCIATES,	AUGUST 2023 SERVICES - 2023 MUNICIPAL EN	1,170.00	
	ENGINEERING		TOTAL FOR ACCOUNT		1,413.00
01-203-20-165-020	25432	GENESIS ENGINEERING, LLC	EVALUATION & REHABILITATION OF SALT DOME	8,100.00	
	(2022) ENGINEERING		TOTAL FOR ACCOUNT		8,100.00
TOTAL for DEPARTMENT 165				=====	9,513.00

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
01-201-21-180-200	27481	WB MASON CO., INC.	ITEM #UNV43118 - ECONOMY FULL-STRIP STAP	6.98	
		Office Supplies	TOTAL FOR ACCOUNT		6.98
01-201-21-180-208	27720	GATEHOUSE MEDIA NEW YORK	09/27/23 - 09/21/23 LAND USE BOARD MEETI	19.59	
	27720	GATEHOUSE MEDIA NEW YORK	09/13/23 - 09/07/23 LAND USE BOARD MEETI	39.09	
		Advertising	TOTAL FOR ACCOUNT		58.68
				=====	
TOTAL for DEPARTMENT 180					65.66
DEPARTMENT 185					
01-201-21-185-200	27481	WB MASON CO., INC.	ITEM #AVE17012 - DURABLE VIEW BINDER, 1"	46.68	
	27481	WB MASON CO., INC.	ITEM #UNV20940 - COMPOSITION BOOK, MEDIU	11.84	
	27481	WB MASON CO., INC.	ITEM #AVE17012 - DURABLE VIEW BINDER, 1"	7.78	
	27481	WB MASON CO., INC.	ITEM #AVE17012 - DURABLE VIEW BINDER, 1"	-7.78	
		Office Supplies	TOTAL FOR ACCOUNT		58.52
				=====	
TOTAL for DEPARTMENT 185					58.52
DEPARTMENT 220					
01-201-23-220-230	27050	NOR. JERSEY MUN EMP BENFT FUND	NOVEMBER 2023 DENTAL INSURANCE PREMIUMS	6,352.00	
		Group Plans	TOTAL FOR ACCOUNT		6,352.00
				=====	
TOTAL for DEPARTMENT 220					6,352.00
DEPARTMENT 240					
01-201-25-240-202	27764	SGT. GUY MARIANI	INTERNATIONAL ASSOCIATION OF LAW ENFORCE	55.00	
	27713	PTL. KEVIN PERRY	REIMBURSEMENT - GLOBAL LEADERS IN FIRE I	100.00	
	27713	PTL. KEVIN PERRY	REIMBURSEMENT - GLOBAL LEADERS IN FIRE I	45.00	
	27713	PTL. KEVIN PERRY	ADMINISTRATIVE FEE	3.00	
		Dues & Memberships	TOTAL FOR ACCOUNT		203.00
01-201-25-240-209	26586	KONICA MINOLTA BUSINESS SOLUTIONS	SEPTEMBER 2023 - COPIER CLICKS - POLICE	13.74	
		Copy Machine	TOTAL FOR ACCOUNT		13.74
01-201-25-240-235	27664	ROEMAR CORPORATION	WALLET BADGE - SILVER PATROL - RETIRED	149.95	
	27663	ROEMAR CORPORATION	CROSSON - FECHHEIMER REVERSIBLE UNIFORM J	209.95	
	27664	ROEMAR CORPORATION	BREAST BADGE - GOLD CHIEF, LIEUTENTANT,	330.00	
	27664	ROEMAR CORPORATION	LIBERTY REV LIME/BLACK RAINCOAT	259.90	
	27663	ROEMAR CORPORATION	CROSSON - PF-NYLON INNER BELT-THRU SIZE	29.95	
		Uniform/Clothing Replacement	TOTAL FOR ACCOUNT		979.75
01-201-25-240-269	27668	V.E. RALPH & SON, INC.	CATALOG #12-242002 - SPUR II ADULT BVM R	146.50	
		Medical Svcs	TOTAL FOR ACCOUNT		146.50

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	27662	MORRIS COUNTY PUBLIC SAFETY	ARREST, SEARCH, SEIZURE/SEARCH WARRANT/C	40.00	
	27661	MORRIS COUNTY PUBLIC SAFETY	101ST BASIC POLICE CLASS - KEVIN GARRITY	1,000.00	
01-201-25-240-271		Police & Fire Training	TOTAL FOR ACCOUNT		1,040.00
					=====
TOTAL for DEPARTMENT 240					2,382.99
DEPARTMENT 250					
	27721	VERIZON WIRELESS	FIRE DEPT IPADS - ACCT #742195349-00001	114.05	
01-201-25-250-020		POLICE RADIO & COMM & 911	TOTAL FOR ACCOUNT		114.05
					=====
TOTAL for DEPARTMENT 250					114.05
DEPARTMENT 290					
	26326	NETCONG HARDWARE CO., INC.	KEY BLANK	7.53	
01-201-26-290-220		Operating Maintenance	TOTAL FOR ACCOUNT		7.53
	27684	FIREFIGHTER ONE, LLC	Item #STR-75961 - Stinger DS HPL Flashli	148.72	
	27711	ROXBURY AUTO, INC.	5x10x60 Enclosed Trailer - Model #STW601	4,595.00	
01-201-26-290-248		Minor Equip	TOTAL FOR ACCOUNT		4,743.72
	27718	VERIZON WIRELESS	DPW IPAD - ACCT #642119479-00001	38.01	
01-201-26-290-250		Cell Phone - DPW	TOTAL FOR ACCOUNT		38.01
	26627	WELDON QUARRY CO., LLC	09/01/2023 - 1/4" TOP MIX	422.36	
	26627	WELDON QUARRY CO., LLC	09/28/2023 - 1-5 FABC	450.82	
	26627	WELDON QUARRY CO., LLC	09/15/2023 - 1/4" TOP MIX	343.06	
	26533	LOWE'S BUSINESS ACCOUNT	QPR 50LB PERMNT ASPHALT	95.10	
	26627	WELDON QUARRY CO., LLC	09/22/2023 - 1/4" TOP MIX	79.80	
01-201-26-290-253		Black Top	TOTAL FOR ACCOUNT		1,391.14
	27655	WEST CHESTER MACHINERY, INC	Item #69932-1 - WP - Soft Start Module	192.88	
	26326	NETCONG HARDWARE CO., INC.	120ZYEL FARM EQUIP PAINT	8.79	
01-201-26-290-255		Road Safety	TOTAL FOR ACCOUNT		201.67
	26533	LOWE'S BUSINESS ACCOUNT	FLEX TAPE BLACK 4INX5	28.46	
	26533	LOWE'S BUSINESS ACCOUNT	2IN PVC DWV 22.5 DEG ELB	4.70	
	26533	LOWE'S BUSINESS ACCOUNT	2IN PVC DWV 90DEG LNG S	4.88	
	26533	LOWE'S BUSINESS ACCOUNT	2IN PVC DWV 90DEG STREE	4.15	
	26533	LOWE'S BUSINESS ACCOUNT	LNX 6IN 14TPI RECIP BLD	14.71	
	27643	PARTAC PEAT CORPORATION	Fairway & Athletic Field Top-Dressing -	509.50	
	27643	PARTAC PEAT CORPORATION	ESCNJ Contract #21/22-10 - 5% Discount	-25.48	
	26326	NETCONG HARDWARE CO., INC.	GAL REG BLEACH	9.98	
	26326	NETCONG HARDWARE CO., INC.	LG MAGNET KEY HIDER	3.59	
	26326	NETCONG HARDWARE CO., INC.	MASTER PADLOCK KEYBLANK	2.69	
	26959	PIONEER MANUFACTURING COMPANY	BRITE STRIPE WHITE 5GL	974.25	
	26959	PIONEER MANUFACTURING COMPANY	SHIPPING & HANDLING	68.11	
	26533	LOWE'S BUSINESS ACCOUNT	2INX10FT SCH40 PIPE	16.85	
	26533	LOWE'S BUSINESS ACCOUNT	FRN1 1/2 INX1 1/4 INDRCM	5.97	
	26533	LOWE'S BUSINESS ACCOUNT	3INX10FT PVC CELLCORE	28.00	
	26533	LOWE'S BUSINESS ACCOUNT	3X3X2 PVC DWV 90 DEG ELBO	17.07	

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		26533 LOWE'S BUSINESS ACCOUNT	3IN PVC DWV 45 DEGREE ELBOW	6.83	
		26533 LOWE'S BUSINESS ACCOUNT	3IN PVC DWV COUPLING	3.65	
		26533 LOWE'S BUSINESS ACCOUNT	2IN PVC DWV 45 DEGREE STREE	3.03	
		27681 GRASS ROOTS TURF PRODUCTS, INC.	Item #2396104 - PennMulch Seed Accelerat	26.55	
		26533 LOWE'S BUSINESS ACCOUNT	2IN PVC DWV 90DEG VENT	6.24	
		27681 GRASS ROOTS TURF PRODUCTS, INC.	Item #2854858 - A-List Approved Trifecta	660.25	
		26533 LOWE'S BUSINESS ACCOUNT	FERNCO 3IN FLEX COUPLIN	7.56	
		26533 LOWE'S BUSINESS ACCOUNT	FERNCO 2IN FLEX COUPL	5.66	
01-201-26-290-461		Park Maintenance	TOTAL FOR ACCOUNT		2,387.20
		27671 RELIABLE WOOD PRODUCTS, LLC	Stumps	140.00	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 ADA ACCESSIBLE RESTROOM @	127.50	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 STANDARD RESTROOM @ CO JO	262.50	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 ADA ACCESSIBLE RESTROOM @	63.75	
		26533 LOWE'S BUSINESS ACCOUNT	HGC 4FTX100FT ORANGE SA	35.15	
		26533 LOWE'S BUSINESS ACCOUNT	1-2-8 PRM SPRUCE PNE FIR	18.00	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 ADA ACCESSIBLE RESTROOM @	63.75	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 ADA ACCESSIBLE RESTROOM @	63.75	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 STANDARD RESTROOM @ TAMAR	43.75	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 STANDARD RESTROOM @ NEIL	43.75	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 ADA ACCESSIBLE RESTROOM @	63.75	
		26767 UNITED SITE SERVICES	SEPTEMBER 2023 ADA ACCESSIBLE RESTROOM @	63.75	
01-201-26-290-491		Park Operating	TOTAL FOR ACCOUNT		989.40
		27682 BASSANI POWER EQUIPMENT, LLC	Item #486045 - Pulley, 3.50 Idler	39.30	
		27650 KENVIL POWER EQUIP., INC	Part #43689 - Pivot, Idler	9.07	
		27682 BASSANI POWER EQUIPMENT, LLC	Item #461663 - Spindle Assy	242.53	
		27727 KENVIL POWER EQUIP., INC	Part #481638 - Switch, Interlock Seat	15.22	
		27650 KENVIL POWER EQUIP., INC	Part #461946 - Idler Arm Assy	59.76	
01-201-26-290-492		Park Vehicle Repair	TOTAL FOR ACCOUNT		365.88
		26087 GENSERVE, LLC	Air Filter	87.53	
		26087 GENSERVE, LLC	Belt	94.08	
		26087 GENSERVE, LLC	Labor - Replace Air Filter. Remove Guard	960.00	
		26087 GENSERVE, LLC	Belt Tensioner	710.40	
01-203-26-290-292		(2022) Miscellaneous	TOTAL FOR ACCOUNT		1,852.01
TOTAL for DEPARTMENT 290					11,976.56

DEPARTMENT 292

		26533 LOWE'S BUSINESS ACCOUNT	V3231 1/16 FERRSTOP AL	15.04	
		26329 DOVER BRAKE & CLUTCH CO., INC.	3/4" ROUND RED MINI AUX STOP/TUM ONLY	11.25	
		26329 DOVER BRAKE & CLUTCH CO., INC.	HS BUTT, POLY 16/14 GA PK 15	7.30	
		27670 HOOVER TRUCK CENTERS, INC.	Part #FG/FF63054NN - Fuel Filter	123.18	
		27670 HOOVER TRUCK CENTERS, INC.	Part #FG/FS1098 - Filter - Fuel	79.26	
		26533 LOWE'S BUSINESS ACCOUNT	1/16INX1FT GALV CBL(-34)	4.32	
		26331 APPROVED AUTO ELECTRIC, INC	1231 MF 100CCA H/D BATTERIES CORES/N	554.70	
01-201-26-292-260		Fire Department	TOTAL FOR ACCOUNT		795.05
		26533 LOWE'S BUSINESS ACCOUNT	5/16 HIGH TEST CHAIN BFF	57.72	
		26533 LOWE'S BUSINESS ACCOUNT	2-4-10 TC TREATED #2 PRIM	13.44	
		26328 FRED BEANS FORD OF WASHINGTON	D25G PAD-BR	114.25	
		26533 LOWE'S BUSINESS ACCOUNT	6 3/8IN REINFORCING ANGLE	19.00	
		26533 LOWE'S BUSINESS ACCOUNT	3/8INX3IN Z CARRG BOL	26.50	
		26533 LOWE'S BUSINESS ACCOUNT	3/8IN NYL INS LCK NUT 25	9.46	

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 292					
	26533	LOWE'S BUSINESS ACCOUNT	DW 21PC TITANIUM DRILL BL	30.45	
	26533	LOWE'S BUSINESS ACCOUNT	LS50Z 5INSKEWABLE ANGLE	13.64	
	26533	LOWE'S BUSINESS ACCOUNT	RO PRO 150Z ORNG FLUOR	51.29	
	26533	LOWE'S BUSINESS ACCOUNT	DW HP 4 1/2 ABASV SET	19.04	
	26533	LOWE'S BUSINESS ACCOUNT	6-3/8IN REINFORCING ANGLE	18.96	
	26533	LOWE'S BUSINESS ACCOUNT	HM 1-CT 3/8IN 16 HEX LOC	2.88	
	26533	LOWE'S BUSINESS ACCOUNT	2-10-8 TC TREATED #2 PRIM	99.61	
	26328	FRED BEANS FORD OF WASHINGTON	019 TOP ELEMENT	199.06	
	26533	LOWE'S BUSINESS ACCOUNT	3/8INX3IN Z CARRG BOL	9.28	
	27159	PERFORMANCE TRAILERS, INC.	96X106 TB Zimmerman Aluminum Flat Bed Bo	8,900.00	
	26533	LOWE'S BUSINESS ACCOUNT	1RW 10PC SPEED BOR SET	23.78	
	26329	DOVER BRAKE & CLUTCH CO., INC.	BRAKE SHOE REMAN CORE	-692.00	
	26329	DOVER BRAKE & CLUTCH CO., INC.	BUSHING	7.80	
	26329	DOVER BRAKE & CLUTCH CO., INC.	BRAKE KIT	79.46	
	26329	DOVER BRAKE & CLUTCH CO., INC.	CORE CHARGE	692.00	
	26329	DOVER BRAKE & CLUTCH CO., INC.	BRAKE DRUM	518.96	
	26329	DOVER BRAKE & CLUTCH CO., INC.	BRAKE SHOE REMAN	282.48	
	27159	PERFORMANCE TRAILERS, INC.	Labor to Install	3,100.00	
01-201-26-292-270	DPW Fleet		TOTAL FOR ACCOUNT		13,597.06
	26328	FRED BEANS FORD OF WASHINGTON	SNS SHIELD	23.62	
	26330	SERVICE TIRE TRUCK CENTER, INC.	113V GDYR EAGLE ENFORCER	608.00	
	26330	SERVICE TIRE TRUCK CENTER, INC.	FLAT REPAIR MATERIALS DRIVE IN 225/60R18	6.95	
	27751	BYRAM, TOWNSHIP OF - PETTY CASH	POLICE DEPARTMENT TAHOE REGISTRATION	60.00	
	27746	ORGERA, MICHAEL	ARKdeffon Carburetor Carb 0407-667 2005-	53.98	
	26330	SERVICE TIRE TRUCK CENTER, INC.	FLAT REPAR LABOR - NO VEHICLE	22.50	
	27636	PERFORMANCE TRAILERS, INC.	Jack	50.00	
	26327	NAPA AUTO PARTS	SEAL/LEAD ACID BATTERY	101.44	
	26327	NAPA AUTO PARTS	3/16 FUEL HOSE 25048	3.16	
	26327	NAPA AUTO PARTS	LAMP	2.00	
01-201-26-292-280	Police Dept. Fleet		TOTAL FOR ACCOUNT		931.65
	26329	DOVER BRAKE & CLUTCH CO., INC.	BRAKE CLEAN	47.88	
01-201-26-292-290	SR Van Fleet		TOTAL FOR ACCOUNT		47.88
TOTAL for DEPARTMENT 292					13,711.64

DEPARTMENT 310

26889	ROYALTY CLEANING SERVICES, LLC	SEPTEMBER 2023 JANITORIAL SERVICES	675.00
27620	TESTA SECURITY SYSTEMS	October 2023 - September 2024 Electronic	300.00
26800	FOREST LAKES WATER CO	3RD QUARTER 2023 WATER SERVICE	100.00
26415	WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-36.00
26415	WB MASON CO., INC.	5 GALLON WATER DEPOSIT	54.00
26415	WB MASON CO., INC.	5 GALLON WATER JUG	40.23
26391	AQUA NJ	OCTOBER 2023 LEE HILL WATER SERVICE	32.55
26415	WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-54.00
26397	DELSEA TERMITE & PEST CONTROL	10/05/2023 - MONTHLY PEST CONTROL - LEE	32.00
26397	DELSEA TERMITE & PEST CONTROL	10/09/2023 - MONTHLY PEST CONTROL - CO J	48.00
26533	LOWE'S BUSINESS ACCOUNT	4 PACK 123A SPECIALTY BAT	21.84
26533	LOWE'S BUSINESS ACCOUNT	THERMOSTAT 111 NON PROGRAM	27.55
26335	AGRA ENVIRONMENTAL & LAB	09/27/23 - WATER TESTING - TOTAL COLIFOR	91.00
26415	WB MASON CO., INC.	5 GALLON WATER JUG	26.82
26326	NETCONG HARDWARE CO., INC.	ENER A23 WATCH BATTERY	4.49
26415	WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-36.00
26415	WB MASON CO., INC.	5 GALLON WATER DEPOSIT	36.00

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-201-26-310-220	26397	DELSEA TERMITE & PEST CONTROL	10/09/2023 - MONTHLY PEST CONTROL - MUNI	63.00	
		<i>Operating Maintenance</i>	TOTAL FOR ACCOUNT		1,426.48
					=====
TOTAL for DEPARTMENT 310					1,426.48
DEPARTMENT 335					
01-201-26-335-030	26900	SCMUA	09/19/2023 - GARBAGE DISPOSAL	5,631.15	
	26900	SCMUA	09/26/2023 - GARBAGE DISPOSAL	5,301.93	
		<i>GARBAGE CONTRACT</i>	TOTAL FOR ACCOUNT		10,933.08
					=====
TOTAL for DEPARTMENT 335					10,933.08
DEPARTMENT 340					
01-201-27-340-206	26885	HOPATCONG, BOROUGH OF	4TH QUARTER 2023 ANIMAL CONTROL SERVICES	3,125.00	
		<i>Animal Contract</i>	TOTAL FOR ACCOUNT		3,125.00
					=====
TOTAL for DEPARTMENT 340					3,125.00
DEPARTMENT 375					
01-201-28-375-202	27732	NRPA	ANNUAL MEMBERSHIP	180.00	
		<i>Dues & Memberships</i>	TOTAL FOR ACCOUNT		180.00
01-201-28-375-220	26533	LOWE'S BUSINESS ACCOUNT	2.6' X 8' INDOOR/OUTDOOR RECTANGLE RESIN	451.15	
	26533	LOWE'S BUSINESS ACCOUNT	EATON 20-AM 125V COMMERCIAL DUPLEX OUTLE	11.07	
		<i>Operating Maintenance</i>	TOTAL FOR ACCOUNT		462.22
					=====
TOTAL for DEPARTMENT 375					642.22
DEPARTMENT 420					
	27658	OTC BRANDS, INC.	ITEM #IN-13956822 - CHRISTMAS CARNIVAL B	14.97	
	27658	OTC BRANDS, INC.	ITEM #IN-13748632 - SANTA & REINDEER BAC	22.97	
	27657	OTC BRANDS, INC.	ITEM #IN-13957373 - CHRISTMAS DINO ORNAM	65.98	
	27658	OTC BRANDS, INC.	ITEM #IN-13615665 - SANTA & ELF STICK CO	9.99	
	27658	OTC BRANDS, INC.	ITEM #IN-13710528 - UGLY SWEATER PHOTO S	9.99	
	27657	OTC BRANDS, INC.	ITEM #IN-13980131 - CHEERY CHRISTMAS CRA	119.97	
	27657	OTC BRANDS, INC.	ITEM #IN-4/1486 - GLITTER HOLIDAY TATTOO	12.58	
	27657	OTC BRANDS, INC.	ITEM #IN-13749048 - HOLIDAY GLITTER TATT	13.38	
	27658	OTC BRANDS, INC.	ITEM #IN-13776464 - BUFFALO PLAID PHOTO	7.27	
	27658	OTC BRANDS, INC.	ITEM #IN-13665959 - ELF PHOTO STICK PROP	9.99	
	27657	OTC BRANDS, INC.	ITEM #IN-13700944 - CHRISTMAS MAGIC SCRA	43.99	

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 420					
	27657	OTC BRANDS, INC.	ITEM #IN-13753122 - CHRISTMAS BENDABLE A	52.99	
	27657	OTC BRANDS, INC.	ITEM #IN-13956468 - BULK LONG ARM HOLIDA	219.98	
	27658	OTC BRANDS, INC.	ITEM #IN-13665962 - SNOWMAN & PENGUIN ST	9.99	
	27657	OTC BRANDS, INC.	ITEM #IN-13956925 - CHRISTMAS CHARACTERS	25.94	
	27658	OTC BRANDS, INC.	ITEM #IN-14091603 - SNOWMAN BACKDROP BAN	21.99	
01-201-30-420-020		CELEBRATION PUBLIC EVENTS	TOTAL FOR ACCOUNT		661.97
					=====
TOTAL for DEPARTMENT 420					661.97
DEPARTMENT 430					
	27753	JCP&L	NEIL GYLING - ACCT #100030508426	126.91	
01-201-31-430-661		P & R Utilities	TOTAL FOR ACCOUNT		126.91
					=====
TOTAL for DEPARTMENT 430					126.91
DEPARTMENT 440					
	26906	XTEL COMMUNICATIONS	OCTOBER 2023 LONG DISTANCE CHARGES	412.98	
01-201-31-440-601		A&E Utilities	TOTAL FOR ACCOUNT		412.98
					=====
TOTAL for DEPARTMENT 440					412.98
DEPARTMENT 455					
	27082	BYRAM TWP SEWER OPERATING UTIL	4TH QTR 2023 SEWER CHRAGES FOR MUNICIPAL	1,460.42	
01-201-31-455-020		MUNICIPAL SEWER CHARGES	TOTAL FOR ACCOUNT		1,460.42
					=====
TOTAL for DEPARTMENT 455					1,460.42
DEPARTMENT 465					
	26900	SCMUA	09/26/2023 - RECYCLING TAX	171.03	
	26900	SCMUA	09/19/2023 - RECYCLING TAX	181.65	
01-201-32-465-000		RECYCLING TAX APPROP.	TOTAL FOR ACCOUNT		352.68
					=====
TOTAL for DEPARTMENT 465					352.68

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 496					
	27722	MUSCONETCONG SEWERAGE AUTHORIT	4th Qtr 2023 Sewerage Fees	11,010.00	
01-201-43-496-020		<i>Musconetcong Sewer Fees</i>	TOTAL FOR ACCOUNT		11,010.00
					=====
TOTAL for DEPARTMENT 496					11,010.00
DEPARTMENT 701					
	26992	SCMUA	09/25/2023 - Leaf Disposal	104.40	
	26992	SCMUA	09/25/2023 - Brush Disposal	92.70	
	26992	SCMUA	09/18/2023 - Brush Disposal	140.85	
01-213-07-701-001		<i>Recycling Grant</i>	TOTAL FOR ACCOUNT		337.95
					=====
TOTAL for DEPARTMENT 701					337.95
DEPARTMENT 740					
	25703	PRINCETON HYDRO, LLC	AUGUST 2023 SERVICES - WQA - BASELINE WA	553.75	
	25703	PRINCETON HYDRO, LLC	AUGUST 2023 SERVICES - WQA - LAKE BASED	630.00	
01-213-07-740-001		<i>Highlands Grant</i>	TOTAL FOR ACCOUNT		1,183.75
					=====
TOTAL for DEPARTMENT 740					1,183.75
Developers Escrow (TD Bank)					
DEPARTMENT 000					
	27766	BYRAM, TOWNSHIP OF - CURRENT	3RD QUARTER 2023 INTEREST TRANSFER	345.12	
03-260-05-000-001		<i>Due Current Fund - Interest</i>	TOTAL FOR ACCOUNT		345.12
					=====
TOTAL for DEPARTMENT 000					345.12
Capital					
DEPARTMENT 048					
	27759	HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	18.00	
	27759	HAROLD E. PELLOW & ASSOCIATES,	ESTIMATE CERTIFICATE/VOUCHER	69.00	
04-215-55-048-000		<i>VARIOUS STREET IMPROVEMENTS (006-2023)</i>	TOTAL FOR ACCOUNT		87.00
					=====
TOTAL for DEPARTMENT 048					87.00

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
Sewer					
DEPARTMENT 502					
05-201-55-502-220	Maintenance	26466 ONE CALL CONCEPTS, INC.	SEPTEMBER 2023 - CALL BEFORE U DIG SERVI	17.16	
		27760 GENSERVE, LLC	5/18/23-5/25/23 Generator Rental	1,600.00	
		27760 GENSERVE, LLC	5/26/23-5/31/23 Generator Rental	1,600.00	
		TOTAL FOR ACCOUNT			3,217.16
05-201-55-502-687	Electricity	27747 JCP&L	SEWER STATION - ACCT #100000101160	340.70	
		27748 JCP&L	SEWER STATION - ACCT #100000072254	86.63	
		27749 JCP&L	SEWER STATION - ACCT #100000072452	34.32	
		27750 JCP&L	SEWER STATION ACCT #100000100212	274.80	
		TOTAL FOR ACCOUNT			736.45
TOTAL for DEPARTMENT 502				=====	3,953.61
DEPARTMENT 503					
05-201-55-503-000	MSA Fees	27722 MUSCONETCONG SEWERAGE AUTHORIT	4th Qtr 2023 Sewerage Fees	16,514.99	
		TOTAL FOR ACCOUNT			16,514.99
TOTAL for DEPARTMENT 503				=====	16,514.99
Sewer Capital					
DEPARTMENT 003					
06-215-55-003-000	Various Sewer Improvements (Ord #008-2023)	27619 REINER PUMP SYSTEMS, INC.	Installation of one (1) new pump at Stat	1,520.00	
		TOTAL FOR ACCOUNT			1,520.00
TOTAL for DEPARTMENT 003				=====	1,520.00
Animal Trust					
DEPARTMENT 000					
12-205-55-000-000	Due to State	27754 NJ STATE DEPT OF HEALTH	3 Year - Licenses	18.00	
		27754 NJ STATE DEPT OF HEALTH	1 Year - Licenses	2.40	
		TOTAL FOR ACCOUNT			20.40
12-286-56-000-001	Reserve - Dog Trust	27710 FRA TECHNOLOGIES, INC.	12/01/2023-11/30/2024 MACS Service Contr	675.00	
		TOTAL FOR ACCOUNT			675.00
TOTAL for DEPARTMENT 000				=====	695.40

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
Open Space Trust					
DEPARTMENT 000					
17-286-56-000-001	27510	HAROLD E. PELLOW & ASSOCIATES, <i>Reserve - Open Space</i>	AUGUST 2023 SERVICES - CO JOHNSON PARK B TOTAL FOR ACCOUNT	1,267.00	1,267.00
TOTAL for DEPARTMENT 000					1,267.00
Developers Escrow Fund Fulton Bank					
DEPARTMENT 000					
18-260-05-000-002	27766	BYRAM, TOWNSHIP OF - CURRENT <i>Due Current Fund - Interest</i>	3RD QUARTER 2023 INTEREST TRANSFER TOTAL FOR ACCOUNT	1.05	1.05
TOTAL for DEPARTMENT 000					1.05
Other Trust					
DEPARTMENT 000					
19-260-05-000-025	27723	TREASURER, STATE OF NJ <i>Due to State - DCA Fees</i>	3rd Qtr 2023 DCA Fees Due to State TOTAL FOR ACCOUNT	4,138.00	4,138.00
19-260-05-000-026	27723	TREASURER, STATE OF NJ <i>Due to State - DCA Fees - Netcong</i>	3rd Qtr 2023 DCA Fees Due to State TOTAL FOR ACCOUNT	693.00	693.00
19-286-56-000-101	27729	NETCONG, BOROUGH OF <i>RESERVE- POLICE OUTSIDE DUTY(NEW)</i>	07/04/2023 - Netcong Borough Officer for TOTAL FOR ACCOUNT	1,158.70	1,158.70
19-286-56-000-421	27481	WB MASON CO., INC.	ITEM #UNV53682 - WALL FILES, 3 SECTIONS,	2.05	
	27579	WB MASON CO., INC.	ITEM #AAG640000 - DAYMINDER MONTHLY PLAN	8.85	
	27481	WB MASON CO., INC.	ITEM #MMMWD330BK - NOTE DISPENSER FOR 3	5.47	
	27481	WB MASON CO., INC.	ITEM #HOD353 - BAR HARBOR WIREBOUND ACAD	7.54	
	27579	WB MASON CO., INC.	ITEM #AAG7026005 - RECYCLED MONTHLY PLAN	19.62	
	26326	NETCONG HARDWARE CO., INC.	OBLONG INSPE MIRROR	14.39	
	<i>Uniform Construction Code - Other Expenses</i>			TOTAL FOR ACCOUNT	57.92
19-286-56-000-422	27050	NOR. JERSEY MUN EMP BENFT FUND <i>Uniform Construction Code - Fringe Benefits</i>	NOVEMBER 2023 DENTAL INSURANCE PREMIUMS TOTAL FOR ACCOUNT	108.00	108.00
TOTAL for DEPARTMENT 000					6,155.62
Developers Escrow - VNB					
DEPARTMENT 132					
24-280-56-132	27742	HAROLD E. PELLOW & ASSOCIATES, <i>Highland Ave Properties - #9707750013</i>	INSPECT SITE PLAN/SUBDIVISION TOTAL FOR ACCOUNT	75.00	75.00

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

Meeting Date: 10/17/2023 For bills from 09/30/2023 to 10/12/2023

Account	P0 #	Vendor	Description	Payment	Account Total
Developers Escrow - VNB					
DEPARTMENT 132					
TOTAL for DEPARTMENT 132					75.00
DEPARTMENT 144					
27708 HAROLD E. PELLOW & ASSOCIATES, INSPECT SITE PLAN/SUBDIVISION 75.00					
24-280-56-144-001		Veolia Water NJ (Trout Brook Rd) - 9778	TOTAL FOR ACCOUNT		75.00
TOTAL for DEPARTMENT 144					=====
					75.00
DEPARTMENT 182					
27756 HAROLD E. PELLOW & ASSOCIATES, ONSITE FIELD CHECK 138.00					
27756 HAROLD E. PELLOW & ASSOCIATES, ATTENDANCE AT MEETING - 08/23/2023 276.00					
27756 HAROLD E. PELLOW & ASSOCIATES, PREPARE REPORTS/ MEMOS 69.00					
24-280-56-182		NJ Natural Gas Company - #9707751680	TOTAL FOR ACCOUNT		483.00
TOTAL for DEPARTMENT 182					=====
					483.00