

TOWNSHIP OF BYRAM
COUNCIL AGENDA, MONDAY, NOVEMBER 1, 2021
EXECUTIVE SESSION – 6:30 P.M.
REGULAR SESSION – 7:30 P.M.

1. CALL MEETING TO ORDER

2. OPEN PUBLIC MEETING STATEMENT

This meeting is called pursuant to the provisions of the Open Public Meetings Law. 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. Personnel
- c. Shared Services – ACO/Pound Services

5. RETURN TO OPEN SESSION

6. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENT REFLECTION

7. APPROVAL OF AGENDA

8. PROCLAMATIONS – Eagle Scout Awards – Jacob Boden and Alexander McVeigh

9. REPORTS

- Township Manager
- Mayor and Council Members
- Township Attorney

10. 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.

11. APPROVAL OF MINUTES

- October 19, 2021 Regular & Closed Session Meeting Minutes
- October 20, 2021 Regular & Closed Session Meeting Minutes

12. RESOLUTION NO. 220-2021 – Resolution Authorizing Submittal of CY 2021 Best Practices Inventory Certification Form

13. 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. 221-2021 – Chapter 159 – Statewide Insurance Fund – Risk Control Grant \$2,463.00
- B. Resolution No. 222-2021 – Tax Sale Premium Escheat After Five Years / Foreclosure
- C. Resolution No. 223-2021 – Resolution of the Byram Township Council Authorizing the Development of a Scope of Work for the Completion of the New Jersey Highlands Council Lake Management Plan
- D. Resolution No. 224-2021 – Authorization to Purchase Crack Sealant under the Morris County Cooperative Pricing Council for Budget Year 2021 – Not to Exceed \$25,000.00

14. APPROVAL OF NOVEMBER 1, 2021 BILL LIST

15. ITEMS FOR DISCUSSION

16. FUTURE AGENDA DISCUSSION ITEMS

17. PUBLIC PARTICIPATION II

18. EXECUTIVE SESSION – Session II (if necessary)

19. ANY OTHER BUSINESS THE COUNCIL DEEMS NECESSARY

20. ADJOURNMENT

**TOWNSHIP OF BYRAM
RESOLUTION NO. 220 – 2021**

**RESOLUTION AUTHORIZING SUBMITTAL OF CY2021 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 CY2021 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 21.5 out of 23 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 CY2021 Best Practices Inventory at a public meeting held on November 1, 2021; 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 November 1, 2021.

Cynthia Church, RMC
Township Clerk

TOWNSHIP OF BYRAM
RESOLUTION NO. 221 - 2021
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 2021 in the sum of \$2,463.00 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:
 Statewide Insurance Fund
 Risk Control Grant

BE IT FURTHER RESOLVED, that the like sum of \$2,463.00 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:
 Statewide Insurance Fund
 Risk Control 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 November 1, 2021.

 Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 222-2021
TAX SALE PREMIUM ESCHEAT AFTER FIVE YEARS/FORECLOSURE**

WHEREAS, the Township of Byram Tax Collector has reported that Tax Sale Certificate #2017-001 was sold to US Bank Cust BV002 Trst & Crdtrs, 50 South 16th Street, Suite 2050, Philadelphia, PA 19102; and

WHEREAS, Certificate #2017-001, sold on October 16, 2017 for Block 21 Lot 241, otherwise known as 13 River Road; and

WHEREAS, in accordance with N.J.S.A. 54:5-33: Any premium payments shall be held by the collector and returned to the purchaser of the fee if, and when redemption is made. If redemption is not made within five years from date of sale or the property is foreclosed on the premium payment shall be turned over to the treasurer of the municipality and become part of the funds of the municipality.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey, that the Chief Financial Officer be authorized to accept the premium in the amount of \$19,200.00 for the above premium of Tax Sale Certificate #2017-001.

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 November 1, 2021.

Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 223-2021**

**RESOLUTION OF THE BYRAM TOWNSHIP COUNCIL AUTHORIZING THE
DEVELOPMENT OF A SCOPE OF WORK FOR THE COMPLETION OF THE
NEW JERSEY HIGHLANDS COUNCIL LAKE MANAGEMENT PLAN**

WHEREAS, at the October 21, 2021, meeting of the Highlands Council, the Highlands Council approved Resolution 2021-28 authorizing \$150,000 in a plan conformance grant funding for the completion of a Lake Management Plan for Byram Township; and

WHEREAS, the proposed plan will focus on developing an assessment of the watersheds surrounding fifteen of the small and medium sized lakes in the Township with work including desktop modelling, historic data review, pollutant removal analysis, stream/watershed water quality sampling event, in-lake water quality monitoring, trophic state analysis, and final reporting; and

WHEREAS, the Highlands Council Staff recommended Princeton Hydro, LLC that has completed similar projects with other towns funded with similar plan conformance grants authorized by the Highlands Council; and

WHEREAS, Princeton Hydro, LLC is agreeing to work with the Highlands Council and the Township of Byram to develop the Scope of Work for the completion of the Lake Management Plan with an amount not to exceed \$150,000 to complete the work; and

WHEREAS, it would be expected that Princeton Hydro, LLC will be awarded a contract as a non-fair and open contract pursuant to the provisions of the N.J.S.A. 19:44A-20.5; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:1 1-1 et seq.) allows a resolution authorizing the award of contract for "Professional Services," without competitive bids because these services are rendered or performed by a person authorized by law to practice a recognized profession.

NOW THEREFORE, BE IT RESOLVED, that the Byram Township Mayor and Council hereby authorize Princeton Hydro, LLC to develop the Scope of Work for the completion of the New Jersey Highlands Council Lake Management Plan subject to the approval of the Township of Byram and the New Jersey Highlands Council; and

NOW THEREFOR, BE IT FURTHER RESOLVED, that Princeton Hydro, LLC is agreeing to complete the scope of work at no cost with the understanding Princeton Hydro, LLC will be awarded by as separate resolution to complete the scope of work in an amount not to exceed the \$150,000 plan conformance grant funding that was approved and authorized by the New Jersey Highlands Council.

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 November 1, 2021.

Cynthia Church, RMC
Township Clerk

Mr. Joseph Sabatini, Township Manager
Mr. Phil Crosson, Deputy Manager
Township of Byram
10 Mansfield Drive
Stanhope, NJ 07874

**RE: New Jersey Highlands Council Lake/Watershed Management Plan Grant
Township of Byram, Sussex County, New Jersey**

October 26, 2021

Dear Mr. Sabatini and Mr. Crosson,

Thanks to you both for the time last Friday, and once again congratulations on receiving the grant from the New Jersey Highlands Council (NJHC). As per our conversation, here is a brief rundown of the initial scope of work that you have asked me to craft. At first glance, the proposed project will focus on developing an assessment of the watersheds surrounding fifteen (15) of the more than fifty (50) small- and medium-sized lakes within the Township. The initial scope of work (SOW) is expected to include: desktop modelling, historic data review, pollutant removal analysis, a stream/watershed water quality sampling event, in-lake water quality monitoring, trophic state analyses, and final reporting. This regional approach to lake management is similar to projects funded by the NJHC and recently implemented in Ringwood Borough, West Milford Township and Rockaway Township by Princeton Hydro. The grant award cap is \$150,000.00.

After an initial SOW has been crafted, Princeton Hydro will submit that scope to the Township of Byram and the NJHC for review and input discussion. If the SOW is acceptable to all, Princeton Hydro will finalize the SOW. If changes are requested by the Township of Byram, the NJHC or both, Princeton Hydro will incorporate those changes until the Township of Byram and the NJHC are all satisfied with the SOW and the overall direction of the project. At this time, Princeton Hydro requests a resolution from the Township council to authorize us to craft the initial SOW. It is understood that after the final SOW has been approved by both the Township and the NJHC, the Township will author another council resolution authorizing Princeton Hydro to conduct the work as outlined in the approved SOW.

We look forward to working with the Township of Byram and the NJHC on this Lake/Watershed Management Plan Grant. If you have any questions or require additional information to facilitate your review of our proposed scope of services and costs, please contact me directly at cmiko@princetonhydro.com or 908-507-3999 (cell).

Sincerely,



Chris L. Mikolajczyk, CLM
Senior Project Manager - Aquatics
Princeton Hydro, LLC

cc: F. Lubnow, Ph.D., Princeton Hydro

Education:

- M.S., Environmental Geography, Rutgers University
- B.A., Environmental Geography, Rutgers University
- A.A.S., Ecology & Environmental Technology, Paul Smiths College

Professional Certification:

- NALMS Certified Lake Manager (CLM) #11-01M
- State of New Jersey Boating Safety Certificate #R225863

Professional Affiliations:

- President-Elect
North American Lake Management Society (NALMS)

Professional Training:

- Natural Resources Damages, Environmental Remediation,
Environmental & Ecological Risk Assessment; Rutgers University

Summary of Qualifications:

Mr. Mikolajczyk conducts the management, oversight and coordination of aquatic ecology and water resource projects conducted by Princeton Hydro in three main areas: aquatic resource restoration and management, aquatic ecosystem sampling and investigations, and storm water quality modeling and management. These projects are multi-faceted water resource and aquatic ecological projects, most of which involved detailed logistical and scheduling requirements and the supervision of multiple junior staff environmental professionals of diverse expertise. This includes projects conducted for Federal, State and local government agencies, Federal and State parks, commercial and industrial corporations, golf courses, land developers, and lake community associations.

Mr. Mikolajczyk also manages all Phase I preliminary assessment/site investigations, designs and implements Phase II and Phase III soil and groundwater remediation programs and oversees the Baseline Ecological Evaluations and Ecological Risk Assessment projects. These operations include the design and oversight of sampling plans in accordance with regulatory agency technical requirements, laboratory data quality assurance/quality control (QA/QC) review, and final report preparation for Phase II and Phase III remediation activities. Mr. Mikolajczyk also regularly designs and manages groundwater and surface water monitoring programs for new golf course construction to ensure proper baseline studies in accordance with all applicable state and federal field sampling procedures and standards.

Mr. Mikolajczyk also manages the implementation and design of in-lake projects such as: dredging, submerged aeration, nuisance species control, nutrient inactivation and biomanipulation projects. Additionally, Mr. Mikolajczyk also manages the design and implementation of watershed restoration projects such as: structural BMPs, bio-engineering techniques for nutrient reduction, development of TMDL pollutant budgets, watershed-based monitoring programs. Many of these projects were the result of EPA 319(h) funding.

Mr. Mikolajczyk has designed and managed surface water and ground water monitoring programs to determine if golf course construction and operation has an impact on the local natural resources. Normally, these monitoring programs have been required as a condition of approval by the local township boards. These monitoring programs are careful to establish the pre-construction baseline conditions in order to accurately determine the impact of the golf course construction and operation.

Areas of Experience:

- Management of staff for field sampling programs for the collection of chemical, physical, and biological data
- Preparation of watershed plans
- Identification, prioritization and assessment of restoration, mitigation and storm water management projects
- Water quality sampling plans
- Sediment sampling analysis plans,
- Regulatory, policy and municipal ordinance development review
- Environmental risk and impact assessments
- Phase I Environmental Assessments
- Development and implementation of TMDL-based restoration plans
- Data collection and interpretation and statistical analyses of datasets
- Preparation of protocols, quality assurance plans and QAPPs
- Training, coordination and auditing of field crews for large-scale water quality monitoring projects

Finally, Mr. Mikolajczyk has worked with the NJDEP Pesticide task force regarding the past use of chemicals on agricultural lands. Much of this work involves the true determination of whether arsenic present in the soils is of a background nature or the result of past agricultural activities. In cases where metals and pesticides are present due to past agricultural activities, Mr. Mikolajczyk has managed and coordinated all site remedial activities with the Site Remediation and Risk Assessment sections of the NJDEP to design a remedial action work plan that considers both human and ecological receptors.

Select Project Experience:

Nyack State Park, Upper Nyack, NY (2013-2015) - The Hudson River Estuary Program, with funding obtained from the NEIWPCC, tasked Princeton Hydro to evaluate shoreline designs resilient to future extreme storms and NOAA's 2050 projected rise in sea level. The designs would also simultaneously need to enhance the ecological values of the shoreline and shallow water ecosystem while still promoting and supporting the public's use of the park. Additionally, any proposed designs would need to satisfy existing NYSDEC and USACE regulatory requirements. Princeton Hydro's ecologists, geospatial scientists and environmental engineers ecologically enhanced and engineered shoreline treatments that are resistant to erosion, compliment/enhance the recreational use of the site, and improve habitat for fish and aquatic species. Utilizing a "living shoreline" approach to development, the design began with a detailed geospatial analysis of tidal stage and storm inundation data obtained from FEMA, NOAA and NYSDEC digital sources as well as site specific topographic and elevational data compiled by Princeton Hydro's engineers. Chris was the Environmental Scientist responsible for the collection of water quality data, as well as the design of sampling conducted of the nearshore benthic community and transitional wetland and adjacent terrestrial areas. These data were supplemented by a sampling design of the sediment and soils data overseen by Chris.

Gays Point Secondary Channel Restoration Project, Coxsackie, NY (2014-2016) – Managed a detailed ecological and water quality site characterization study associated with the Gay's Point Secondary Channel Restoration Project. The data collected would ultimately be used by the NYSDEC to establish a baseline of site environmental conditions for the Gay's Point Channel as well as in the development of channel reconnection and restoration concepts. As a result of favorable data, the reconnection of the channel to the Hudson River may be implemented in part to satisfy the NYSDEC's environmental mitigation requirements for the reconstruction of the Tappan Zee Bridge. Gay's Point is a tidal embayment of the Hudson River associated with the Hudson River Islands State Park, Columbia County.

Lake Hopatcong Floating Classroom, Jefferson, NJ (2016-present) – Volunteer instructors were given an in-class primer on basic lake ecology, water quality, and why the lake is monitored. Princeton Hydro then provided further technical assistance in the development of a water quality monitoring program for educators that focuses on lake/pond ecosystems as well as technical guidance in the selection of lake water quality sampling kits that would be utilized during class activities. Finally, conducted an on-the-lake training session, demonstrating to educators how to use the sampling equipment and understanding the collected data.

Green Pond, Rockaway, NJ (2001-present) – Completed all field work and authored the Lake and Watershed Management Plan, as well as the TMDL for the lake. The feasibility study presented the lake's hydrologic, pollutant budget and bathymetric data, as well as fishery, planktonic and macrophyte community data. The feasibility study also presented recommendations to the stakeholders of the lake for the day to day and long-term management water quality decisions of the lake, particularly with the newly discovered presence of the invasive Eurasian watermilfoil.

Strawbridge Lake, Moorestown, NJ (2014-present) – Oversee all year-round lake management decisions based upon the EPA 9-point Watershed Management Plan which I authored. Utilizing this plan, the stakeholders have applied for USEPA 319(h) funding. The project entails meeting the needs of multiple local stakeholders with regards to multiple recreational and fisheries use, as well as overall aesthetics and has an annual budget of \$500,000.

Recent Publications and Presentations:

Mikolajczyk, C. 2020. A Public-Private Approach to Lake and Watershed Management in the Highlands Region of New Jersey, 12th Annual National Water Quality Monitoring Conference, April 2021, On-Line Conference.

Mikolajczyk, C. 2020. A Watershed-based Assessment of the Lakes of the Borough of Ringwood, Passaic County, New Jersey, Working with Local Government to Improve Lakes and Communities, Environmental Finance Center, Syracuse University, July 2020, Virtual Webinar.

Mikolajczyk, C. 2019, A Watershed-based Assessment of the Lakes of the Borough of Ringwood, Passaic County, New Jersey. New Jersey Coalition of Lake Associations, November 2019. Sparta, New Jersey.

Mikolajczyk, C. 2019, Want to preserve the water? Then get on the land! – A layman’s guide to how land practices affect water quality. New York State Federation of Lake Associations, 2019. Lake George, New York.

Mikolajczyk, C. 2018. You Have Your Lake Data, Now What? Creating a Watershed Plan. New York State Federation of Lake Associations, 2018. Lake George, New York.

Souza, Mikolajczyk, Hartshorne and Smith. Development of the Mill Pond Remediation Plan. North American Lake Management Society 2018. Cincinnati, Ohio.

Stephen Souza, Fred Lubnow, Chris Mikolajczyk, and Evan Kwityn. PARE – A Comprehensive Program for Tracking and Quantifying HABs. North American Lake Management Society 2015. Saratoga Springs, New York.

Souza, S., C. Mikolajczyk, M. Hartshorne and E. Kwityn. 2015. What’s Causing Culver Lake’s Cyanobacteria Conundrum? Presentation at the 35th International Symposium of the North American Lake Management Society, November 2015, Saratoga Springs, New York.

Mikolajczyk, C. and Lubnow, F. 2012. Development of an On-Site Wastewater Treatment System Management Plan for Northern New Jersey Lake Communities, Part 1: Data Analysis. 32nd International Symposium of the North American Lake Management Society, November 2012, Madison, Wisconsin.

Lubnow, F. and Mikolajczyk, C. 2012. Development of an On-Site Wastewater Treatment System Management Plan for Northern New Jersey Lake Communities, Part 2: Utilization of Data in the Plan. 32nd International Symposium of the North American Lake Management Society, November 2012, Madison, Wisconsin.

Souza, S.J., P. Cooper, M. Hartshorne and C. Mikolajczyk. 2010. The Influence of the Unique Hydrologic Properties of Green Pond on its Trophic State and Related Long-Term Management Decisions. 30th International Symposium of the North American Lake Management Society, November 2010, Oklahoma City, Oklahoma.

Invited Instructor – Rutgers University Continuing Education Series, Lake and Pond Management

**TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
RESOLUTION NO. 224 – 2021**

Authorization to Purchase Crack Sealant under the Morris County Cooperative Pricing Council for Budget Year 2021

WHEREAS, the Township of Byram is a member of the Morris County Cooperative Pricing Council; 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 Morris County Cooperative Pricing Council for any contracts entered into on behalf of the Morris County Cooperative Pricing Council; and

WHEREAS, the Township of Byram is in need of and desires to purchase crack sealant for various roadways in the Township; and

WHEREAS, the Morris County Cooperative Pricing Council awarded a contract to Reivax Contracting Corporation under Contract #6 – Road Resurfacing for the period January 1, 2021 – December 31, 2021, thereby affording the Township of Byram the opportunity of direct purchase of crack sealant at \$0.50/LF, without competitive bidding:

Reivax Contracting Corporation
68 Finderne Avenue
Bridgewater, NJ 08807

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Byram does hereby authorize the execution of the necessary purchase orders not to exceed \$25,000.00 for budget year 2021 to obtain Crack Sealant as specified and priced to the Morris County Cooperative Pricing Council; and

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

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

BYRAM TOWNSHIP COUNCIL

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

ATTEST:
I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on November 1, 2021.

Cynthia Church, Township Clerk

List of Bills - (All Funds)

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Vendor	Description	Payment	Check Total
Claims Account			
40 - ALLIED OIL, LLC	PO 23557 2021 BLANKET PURCHASE ORDER - GAS & DIES	5,365.06	
	PO 23557 2021 BLANKET PURCHASE ORDER - GAS & DIES	6,516.64	11,881.70
3636 - AMERICAN ROCK SALT COMPANY, LLC	PO 24255 2021 BLANKET PURCHASE ORDER - ROCK SALT	2,787.86	2,787.86
2255 - ANDOVER, TOWNSHIP OF	PO 23550 2ND-4TH QUARTER 2021 JOINT MUNICIPAL COU	34,501.50	34,501.50
85 - APPROVED AUTO & TRUCK REPAIR, INC.	PO 23114 2021 Blanket for Repair Parts	109.90	109.90
111 - AURORA ELECTRICAL SUPPLY CO., LLC	PO 23127 2021 Blanket for Supplies	27.90	27.90
3462 - BCI TRUCK, INC.	PO 24313 D-2 ADDITIONAL REPAIRS: CHECK ENGINE PRO	1,724.64	1,724.64
149 - BLUE DIAMOND DISPOSAL, INC.	PO 23554 2021 BLANKET PURCHASE ORDER - GARBAGE CO	36,000.00	36,000.00
207 - BYRAM, TOWNSHIP OF - CURRENT	PO 24383 3RD QUARTER INTEREST TRANSFER	17.08	
	PO 24383 3RD QUARTER INTEREST TRANSFER	1.41	18.49
3329 - CAMPBELL SUPPLY CO., LLC	PO 24100 Pump PM for Fire Apparatus - MCCPC Contr	2,249.95	2,249.95
479 - CENTURYLINK	PO 23146 2021 TELEPHONE SERVICE - CO JOHNSON FIEL	52.18	52.18
3321 - CORELOGIC	PO 24193 TAX REFUND - BLOCK 380; LOT 7 - APPROVED	137.13	137.13
326 - COUNTY OF SUSSEX	PO 23551 2ND-4TH QUARTER 2021 DISPATCHING SERVICE	32,680.50	32,680.50
3647 - CUTRONE, NICHOLAS	PO 24359 SUPPLIES	11.83	11.83
3641 - DIMARTINO, JOSEPHINE	PO 24311 ESCROW RELEASE	170.00	170.00
2104 - DOVER BRAKE & CLUTCH CO., INC.	PO 23110 2021 Blanket for Parts and Minor Equipme	151.13	151.13
2760 - EXTEL COMMUNICATIONS	PO 24259 TECH SERVICE - SERVICE ORDER #41277	185.00	185.00
515 - FAMILY FORD, INC.	PO 24321 Parts For P-4	403.13	403.13
2352 - FASTENAL COMPANY	PO 23111 2021 Blanket for Supplies	685.25	685.25
592 - GENSERVE, LLC	PO 23827 2021 Blanket For Preventative Maintenanc	450.00	
	PO 23827 2021 Blanket For Preventative Maintenanc	337.50	
	PO 24347 PARTS FOR PREVENTATIVE MAINTENANCE OF EM	439.40	1,226.90
592 - GENSERVE, LLC	PO 24347 PARTS FOR PREVENTATIVE MAINTENANCE OF EM	443.12	443.12
3118 - GRASS ROOTS TURF PRODUCTS, INC.	PO 24270 Field Supplies - Quote #104298	9,009.30	9,009.30
3638 - GUERRA, JOSHUA ASCII	PO 24300 Refund - 100% Disabled Veteran - Block 3	4,900.00	4,900.00
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 24272 ESCROW - AUGUST 2021 SERVICES - WOLF LAK	191.25	
	PO 24273 ESCROW - JULY 2021 SERVICES - ANTY TRUCK	65.00	
	PO 24274 ESCROW - JULY 2021 SERVICES - WAWA	65.00	
	PO 24275 ESCROW - JULY 2021 SERVICES - SCHUFFENHA	325.00	
	PO 24276 ESCROW - JULY 2021 SERVICES - TOMAHAWK L	32.50	
	PO 24277 ESCROW - JULY 2021 SERVICES - STEFANELLI	349.13	
	PO 24278 ESCROW - JULY 2021 SERVICES - VICUNA	773.75	1,801.63
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 24279 ESCROW - JULY 2021 SERVICES - NIELSEN	256.88	
	PO 24280 ESCROW - JULY 2021 SERVICES - DEROSA	374.81	
	PO 24305 AUGUST 2021 SERVICES - IMPROVEMENTS TO L	3,132.09	
	PO 24306 AUGUST 2021 SERVICES - IMPROVEMENTS TO F	250.58	4,014.36
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 24307 AUGUST 2021 SERVICES - IMPROVEMENTS TO V	57.07	
	PO 24308 AUGUST 2021 SERVICES - IMPROVEMENTS TO D	178.38	
	PO 24309 AUGUST 2021 SERVICES - IMPROVEMENTS TO C	530.64	
	PO 24310 AUGUST 2021 SERVICES - PROPOSED IMPROVEM	106.95	873.04
3644 - HASENFELD, JAMES	PO 24337 ESCROW RELEASE	110.00	110.00
1757 - HOOVER TRUCK CENTERS, INC.	PO 24283 D-7 Repair	476.92	476.92
697 - IPD	PO 24187 WEBINAR - BUDGET & FAST UPDATE FOR 2022	50.00	50.00
751 - JCP&L	PO 24343 MONTHLY SERVICE	1,962.27	
	PO 24345 MONTHLY SERVICE	63.88	
	PO 24384 MONTHLY SERVICE	543.36	2,569.51
3337 - KEY-TECH LABORATORIES	PO 24185 FIELDSTONE TRAIL - CORE SAMPLING AND TES	2,140.00	2,140.00
3412 - KONICA MINOLTA PREMIER FINANCE	PO 23547 2ND-4TH QUARTER 2021 BLANKET PURCHASE OR	111.18	
	PO 23819 2ND-4TH QUARTER 2021 BLANKET PURCHASE OR	46.61	
	PO 23966 2021 BLANKET PO - COPY MACHINE - UCC (CL	72.42	230.21
860 - LADDEY, CLARK & RYAN, LLP	PO 24224 LABOR COUNSEL - JULY 2021 SERVICES	790.92	
	PO 24225 PROFESSIONAL SERVICES - JULY 2021 SERVIC	1,250.60	
	PO 24263 AUGUST 2021 SERVICES - WAYNE ALVAREZ	384.80	2,426.32
3335 - LAW OFFICES OF LARRY I. WIENER	PO 24333 PLANNING BOARD - AUGUST-SEPTEMBER 2021 S	1,200.00	
	PO 24336 ESCROW - AUGUST 2021 SERVICES - SUEZ WAT	570.00	1,770.00
3232 - LUBENET, LLC	PO 23115 2021 Blanket for Oils	858.00	858.00
2625 - NAPA AUTO PARTS	PO 23103 2021 Blanket for Parts	629.23	629.23
3632 - NATIONAL ASSOCIATION OF FIELD TRAINING O	PO 24200 POLICE - FTO TRAINING	300.00	300.00

List of Bills - (All Funds)

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Vendor	Description	Payment	Check Total
2437 - NAVITEND	PO 23625 2021 2ND-4TH QUARTER - COMPUTER SERVICES	3,184.60	
	PO 24218 BLANKET PURCHASE ORDER - MICROSOFT OFFIC	117.50	3,302.10
2024 - NJ DEPT OF LABOR & WORKFORCE	PO 24329 2020 Annual Assessment	93.00	93.00
2339 - NJ LEAGUE OF MUNICIPALITIES	PO 24095 2021 LEAGUE BADGES	420.00	420.00
1212 - NOR. JERSEY MUN EMP BENFT FUND	PO 23658 MAY-DECEMBER 2021 BLANKET PURCHASE ORDER	6,712.00	6,712.00
1775 - PENTELDATA	PO 23149 2021 BLANKET PURCHASE ORDER - BROADBAND	194.90	194.90
1306 - PETRO-MECHANICS, INC	PO 24265 DPW - P4 CONSTANTLY RESETS	252.00	252.00
1315 - PITNEY BOWES INC.	PO 24318 POSTAGE MACHINE INK	203.98	203.98
2703 - POWER PLACE, INC.	PO 23113 2021 Blanket for Parks Equipment Repair	421.66	421.66
2388 - READYREFRESH BY NESTLE	PO 23574 2ND-4TH QUARTER 2021 WATER COOLER RENTAL	100.86	100.86
115 - ROEMAR CORPORATION	PO 24303 POLICE - PANT REPLACEMENT (DAMAGED ON DU	139.95	139.95
1468 - SCMUA	PO 23120 2021 Blanket for Disposal of Leaves, Bru	485.20	
	PO 23595 2021 BLANKET PURCHASE ORDER - GARBAGE TI	11,708.16	12,193.36
1483 - SERVICE TIRE TRUCK CENTER, INC.	PO 23109 2021 Blanket for Tires	1,115.84	1,115.84
2551 - SID HARVEY'S INDUSTRIES, INC.	PO 23118 2021 Blanket for Supplies	96.54	96.54
2377 - SMITH MOTOR COMPANY, INC.	PO 23105 2021 Blanket for Parts	46.50	46.50
1516 - SOME'S UNIFORMS, INC.	PO 24249 POLICE - AWARD PINS	65.00	65.00
1822 - SPARTA, TOWNSHIP OF	PO 23593 MAY- DECEMBER 2021 BLANKET PURCHASE ORDE	525.00	525.00
1554 - STATE OF NEW JERSEY	PO 24377 NOVEMBER 2021 HEALTH INSURANCE PREMIUMS	77,996.51	77,996.51
2699 - STATE TREASURER	PO 24382 CTC CERTIFICATION RENEWAL	50.00	50.00
1581 - STORR TRACTOR COMPANY, INC.	PO 23112 2021 Blanket for Parks Equipment Repair	65.00	
	PO 23928 DPW - COMPACT WHEEL LOADER ACCESSORIES -	7,443.01	7,508.01
3376 - TEAM LIFE, INC.	PO 24016 POLICE - AED PADS - QUOTE #10391	236.00	236.00
2151 - THE STANDARD INSURANCE CO.	PO 23546 2ND-4TH QUARTER 2021 LIFE INSURANCE PREM	1,766.64	1,766.64
1166 - TIMES HERALD-RECORD	PO 24342 MONTHLY ADVERTISING	449.50	449.50
3625 - VAN CLEEF ENGINEERING ASSOCIATES, LLC	PO 24020 HIGHLANDS - WASTEWATER MANAGEMENT ENGINE	2,215.00	2,215.00
1884 - VERIZON	PO 24322 Monthly Service	1,927.01	
	PO 24355 Monthly Service	549.30	2,476.31
1889 - VERIZON WIRELESS	PO 24344 Monthly Service	280.09	280.09
1902 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 23622 2ND-4TH QUARTER 2021 BLANKET PURCHASE OR	2,763.75	
	PO 23712 2021 2ND-4TH QUARTER BLANKET PURCHASE OR	82.50	2,846.25
1930 - WELDON QUARRY CO., LLC	PO 24317 Blacktop - Pothole Repairs	381.77	381.77
1954 - WITMER PUBLIC SAFETY GROUP, INC.	PO 24066 FIRE DEPT - GAS METER CALIBRATION - QUOT	265.60	
	PO 24327 FIRE DEPT - ANNUAL SCBA FLOW TEST AND IN	1,275.00	
	PO 24330 FIRE DEPT - RE: ANNUAL SCBA FLOW TEST AN	178.94	1,719.54
TOTAL			281,414.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN OE	4,236.88			
01-201-20-110-020	MAYOR & COUNCIL OE	240.00			
01-201-20-130-020	FINANCE ADMINISTRATION OE	110.00			
01-201-20-145-020	TAX COLLECTION OE	50.00			
01-201-20-150-020	TAX ASSESSMENT OE	82.50			
01-201-20-155-020	LEGAL SERVICES	5,190.07			
01-201-21-180-020	PLANNING BD OE	1,223.70			
01-201-21-185-020	ZONING COMMISSION OE	11.83			
01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	119.03			
01-201-23-220-020	GROUP INSURANCE	86,475.15			
01-201-25-240-020	POLICE OE	1,132.22			
01-201-25-250-020	POLICE RADIO & COMM & 911	32,875.40			
01-201-25-253-020	MUNICIPAL COURT OE	34,501.50			
01-201-25-265-015	FIRE PREVENTION OE	525.00			
01-201-25-265-020	FIRE OE	1,719.54			
01-201-26-290-020	ROAD REPAIR & MAINT OE	13,501.97			
01-201-26-292-020	FLEET MAINTENANCE	7,866.11			
01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2,246.95			
01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	1,005.92			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-335-030	GARBAGE CONTRACT	47,342.28			
01-201-31-430-020	ELECTRICITY	562.73			
01-201-31-435-020	STREET LIGHTING	2,006.78			
01-201-31-440-020	TELEPHONE	1,979.19			
01-201-31-460-020	GASOLINE	6,516.64			
01-201-32-465-000	RECYCLING TAX APPROP.	365.88			
01-205-55-000-000	Tax Overpayments			5,037.13	
01-213-07-000-000	RESERVE - FEDERAL/STATE GRANTS			2,700.20	
01-260-05-100	Due to Claims			0.00	259,624.60
TOTALS FOR	Current fund	251,887.27	0.00	7,737.33	259,624.60
03-260-05-000-001	Due Current Fund - Interest			17.08	
03-260-05-100	Due to Claims			0.00	17.08
TOTALS FOR	Developers Escrow (TD Bank)	0.00	0.00	17.08	17.08
04-215-55-015-000	LITTLE PAINT WAY HAZ MIT GRT (5-2017)			3,132.09	
04-215-55-037-000	DPW EQUIPMENT ACQUISITION (03-2021)			7,443.01	
04-215-55-038-000	VARIOUS ST IMPROVEMENTS (04-2021)			709.02	
04-215-55-039-000	ST IMPMNTS - RT 206 & FOREST LAKES (05-2021)			307.65	
04-260-05-100	Due to Claims			0.00	11,591.77
TOTALS FOR	Capital	0.00	0.00	11,591.77	11,591.77
05-201-55-502-020	OPERATING OE	1,438.70			
05-260-05-100	Due to Claims			0.00	1,438.70
TOTALS FOR	Sewer	1,438.70	0.00	0.00	1,438.70
18-260-05-000-002	Due Current Fund - Interest			1.41	
18-260-05-100	Due to Claims			0.00	33.91
18-280-56-000	Reserve For Developers Deposits			32.50	
TOTALS FOR	Developers Escrow Fund Fulton Bank	0.00	0.00	33.91	33.91
19-260-05-100	Due to Claims			0.00	5,365.06
19-286-56-000-001	Reserve - Diesel/Gasoline			5,365.06	
TOTALS FOR	Other Trust	0.00	0.00	5,365.06	5,365.06
21-260-05-100	Due to Claims			0.00	93.00
21-286-56-000-001	Reserve - SUI			93.00	
TOTALS FOR	Unemployment Trust	0.00	0.00	93.00	93.00
24-260-05-100	Due to Claims			0.00	3,250.82
24-280-56-000	Reserve for Developers Escrow Deposits			3,185.82	
24-280-56-053	Byram Land Devpmt - Zoning Vio - #9707755507			65.00	
TOTALS FOR	Developers Escrow - VNB	0.00	0.00	3,250.82	3,250.82

Total to be paid from Fund 01 Current fund	259,624.60
Total to be paid from Fund 03 Developers Escrow (TD Bank)	17.08
Total to be paid from Fund 04 Capital	11,591.77
Total to be paid from Fund 05 Sewer	1,438.70
Total to be paid from Fund 18 Developers Escrow Fund Fulton Bank	33.91
Total to be paid from Fund 19 Other Trust	5,365.06
Total to be paid from Fund 21 Unemployment Trust	93.00
Total to be paid from Fund 24 Developers Escrow - VNB	3,250.82

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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281,414.94

Checks Previously Disbursed

9102921	BYRAM TWP PAYROLL ACCT		10/29/2021 PAYROLL		11,199.50 10/27/2021
9102921	BYRAM TWP PAYROLL ACCT		10/29/2021 PAYROLL		177,111.75 10/27/2021
2021078	BYRAM TWP BD OF EDUCATION	PO# 23842	JULY - DECEMBER 2021 SCHOOL TAX LE		997,159.00 11/01/2021
2021079	LENAPE VALLEY REGIONAL H S	PO# 23843	JULY - DECEMBER 2021 REGIONAL SCHO		559,980.00 11/01/2021
2021080	TREASURER, STATE OF NJ/2003 DR17	PO# 24288	FOREST LAKE DAM SEMI-ANNUAL PAYMEN		67,115.46 11/02/2021

					1,812,565.71

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current fund	1,745,450.25	259,624.60	2,005,074.85
Fund 03 Developers Escrow (TD Bank)		17.08	17.08
Fund 04 Capital		11,591.77	11,591.77
Fund 05 Sewer		1,438.70	1,438.70
Fund 11 Special Assessment Trust	67,115.46		67,115.46
Fund 18 Developers Escrow Fund Fulton Bank		33.91	33.91
Fund 19 Other Trust		5,365.06	5,365.06
Fund 21 Unemployment Trust		93.00	93.00
Fund 24 Developers Escrow - VNB		3,250.82	3,250.82

BILLS LIST TOTALS	1,812,565.71	281,414.94	2,093,980.65
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List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
Current fund					
DEPARTMENT 000					
	24193	CORELOGIC	TAX REFUND - ERRONEOUS PAYMENT - BLOCK 3	137.13	
	24300	GUERRA, JOSHUA ASCII	3rd Quarter 2021	4,900.00	
01-205-55-000-000		<i>Tax Overpayments</i>	TOTAL FOR ACCOUNT		5,037.13
					=====
TOTAL for DEPARTMENT 000					5,037.13
DEPARTMENT 100					
01-201-20-100-201	24318	PITNEY BOWES INC.	ITEM #765-9 - DM300C/400C RED INK CARTRI	203.98	
		<i>Postage</i>	TOTAL FOR ACCOUNT		203.98
01-201-20-100-203	24095	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE BADGE - JOSEPH SABATINI	60.00	
	24095	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE BADGE - THOMAS COLLINS (REIMBU	60.00	
		<i>Seminars & Meetings</i>	TOTAL FOR ACCOUNT		120.00
01-201-20-100-208	24342	TIMES HERALD-RECORD	09/22 - MUNICIPAL ELECTION 11/02/2021	82.28	
	24342	TIMES HERALD-RECORD	08/29-09/02 - BID: PROPOSED IMPROVEMENTS	128.70	
	24342	TIMES HERALD-RECORD	09/10 - ORDINANCE #009-2021 - ADOPT	24.90	
	24342	TIMES HERALD-RECORD	09/19 - MUNICIPAL ELECTION 11/02/2021	189.92	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		425.80
01-201-20-100-211	24259	EXTEL COMMUNICATIONS	9/21/21 - ADDED EXTENSION 160 TO RING WH	185.00	
		<i>Service/Maintenance</i>	TOTAL FOR ACCOUNT		185.00
01-201-20-100-216	24218	NAVITEND	NOVEMBER 2021 - MICROSOFT OFFICE 365 BAC	117.50	
	23625	NAVITEND	NOVEMBER 2021 - MONTHLY BILLING FOR COMP	3,184.60	
		<i>Computer Services</i>	TOTAL FOR ACCOUNT		3,302.10
					=====
TOTAL for DEPARTMENT 100					4,236.88
DEPARTMENT 110					
01-201-20-110-203	24095	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE BADGE - CHRIS FRANCO	60.00	
	24095	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE BADGE - RAYMOND BONKER	60.00	
	24095	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE BADGE - HARVEY ROSEFF	60.00	
	24095	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE BADGE - ALEX RUBENSTEIN	60.00	
		<i>Seminars & Meetings</i>	TOTAL FOR ACCOUNT		240.00
					=====
TOTAL for DEPARTMENT 110					240.00

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
	24187	IPD	WEBINAR - BUDGET & FAST UPDATE FOR 2022	50.00	
	24095	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE BADGE - ASHLEIGH FRUEHOLZ	60.00	
01-201-20-130-203		<i>Seminars & Meetings</i>	TOTAL FOR ACCOUNT		110.00
TOTAL for DEPARTMENT 130					110.00
DEPARTMENT 145					
	24382	STATE TREASURER	CTC CERTIFICATION RENEWAL - ASHLEIGH FRU	50.00	
01-201-20-145-202		<i>Dues & Memberships</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 145					50.00
DEPARTMENT 150					
	23712	VOGEL, CHAIT, COLLINS AND SCHNEIDER	SEPTEMBER 2021 - TAX APPEAL SERVICES - 2	82.50	
01-201-20-150-228		<i>Tax Appeals</i>	TOTAL FOR ACCOUNT		82.50
TOTAL for DEPARTMENT 150					82.50
DEPARTMENT 155					
	23622	VOGEL, CHAIT, COLLINS AND SCHNEIDER	SEPTEMBER 2021 ATTORNEY SERVICES	2,763.75	
	24224	LADDEY, CLARK & RYAN, LLP	DOCUMENT REPRODUCTION EXPENSE, POSTAGE,	30.42	
	24224	LADDEY, CLARK & RYAN, LLP	REVIEW COMMUNICATIONS FROM CHIEF & TWP M	429.00	
	24224	LADDEY, CLARK & RYAN, LLP	PREPARE FOR CONFERENCE CALL; CONFERENCE	292.50	
	24224	LADDEY, CLARK & RYAN, LLP	ATTENTION TO CLIENT ADVISORY RE: POLICE	39.00	
01-201-20-155-808		<i>Legal Retainer</i>	TOTAL FOR ACCOUNT		3,554.67
	24225	LADDEY, CLARK & RYAN, LLP	PREPARED FOR MEETING W/BYRAM OFFICIALS R	185.00	
	24225	LADDEY, CLARK & RYAN, LLP	REVIEWED EMAILS FROM JOE SABATINI REGARD	92.50	
	24263	LADDEY, CLARK & RYAN, LLP	DOCUMENT REPRODUCTION EXPENSE, POSTAGE,	14.80	
	24263	LADDEY, CLARK & RYAN, LLP	DRAFT LETTER REGARDING THE PROCEDURES FO	185.00	
	24225	LADDEY, CLARK & RYAN, LLP	CONFERENCE CALL W/JOE SABATINI REGARDING	185.00	
	24225	LADDEY, CLARK & RYAN, LLP	DOCUMENT REPRODUCTION EXPENSE, POSTAGE,	48.10	
	24263	LADDEY, CLARK & RYAN, LLP	REVIEWED FILE; CALL W/JOE SABATINI REGAR	92.50	
	24225	LADDEY, CLARK & RYAN, LLP	MET W/TOWNSHIP OFFICIALS TO DISCUSS TOWN	462.50	
	24263	LADDEY, CLARK & RYAN, LLP	CALL W/COUNSEL FOR MR. ALVAREZ REGARDING	92.50	
	24225	LADDEY, CLARK & RYAN, LLP	REVIEWED ORDER OF JUDGE BERDOTE BYRNE; C	277.50	
01-201-20-155-908		<i>Litigation - Misc Legal</i>	TOTAL FOR ACCOUNT		1,635.40
TOTAL for DEPARTMENT 155					5,190.07

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
01-201-21-180-208	24342	TIMES HERALD-RECORD	09/21 - LUB: SEPTEMBER 16, 2021 RESOLUTI	23.70	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		23.70
	24333	LAW OFFICES OF LARRY I. WIENER	PC W/CORY REGARDING WHETHER CERTAIN CHAN	30.00	
	24333	LAW OFFICES OF LARRY I. WIENER	REVIEW AGENDA & APPLICATIONS FOR HEARING	45.00	
	24333	LAW OFFICES OF LARRY I. WIENER	PC W/CAITLIN REGARDING WAIVER OF SITE PL	45.00	
	24333	LAW OFFICES OF LARRY I. WIENER	PC W/CORY REGARDING TIMING OF SITE PLAN	15.00	
	24333	LAW OFFICES OF LARRY I. WIENER	09/02/2021 - PARTICIPATION IN PUBLIC HEA	300.00	
	24333	LAW OFFICES OF LARRY I. WIENER	REVIEW LEGISLATION REGARDING OUTDOOR DIN	60.00	
	24333	LAW OFFICES OF LARRY I. WIENER	PARTICIPATION IN CONFERENCE CALL REGARDI	210.00	
	24333	LAW OFFICES OF LARRY I. WIENER	PCS W/JOE, CORY & CAITLIN REAGRDI NG UP	60.00	
	24333	LAW OFFICES OF LARRY I. WIENER	08/20/2021 - ATTEND PUBLIC HEARING	345.00	
	24333	LAW OFFICES OF LARRY I. WIENER	PC W/CORY REGARDING CELL TOWER REGULATIO	75.00	
	24333	LAW OFFICES OF LARRY I. WIENER	REVIEW EMAILS REGARDING AFFORDABLE HOUSI	15.00	
01-201-21-180-215		<i>Legal Services</i>	TOTAL FOR ACCOUNT		1,200.00
					=====
TOTAL for DEPARTMENT 180					1,223.70
DEPARTMENT 185					
01-201-21-185-200	24359	CUTRONE, NICHOLAS	ARCHITECTURAL SCALE	11.83	
		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		11.83
					=====
TOTAL for DEPARTMENT 185					11.83
DEPARTMENT 195					
01-201-22-195-209	23966	KONICA MINOLTA PREMIER FINANCE	SEPTEMBER 2021 - COPIER CLICKS - UCC	72.42	
	23819	KONICA MINOLTA PREMIER FINANCE	NOVEMBER 2021 LEASE - UCC COPY MACHINE	46.61	
		<i>Copy Machine</i>	TOTAL FOR ACCOUNT		119.03
					=====
TOTAL for DEPARTMENT 195					119.03
DEPARTMENT 220					
01-201-23-220-230	24377	STATE OF NEW JERSEY	NOVEMBER 2021 HEALTH INSURANCE PREMIUMS	50,813.63	
	24377	STATE OF NEW JERSEY	NOVEMBER 2021 HEALTH INSURANCE PREMIUMS	27,182.88	
	23546	THE STANDARD INSURANCE CO.	NOVEMBER 2021 LIFE INSURANCE PREMIUMS -	1,766.64	
	23658	NOR. JERSEY MUN EMP BENFT FUND	NOVEMBER 2021 DENTAL INSURANCE PREMIUMS	6,712.00	
		<i>Group Plans</i>	TOTAL FOR ACCOUNT		86,475.15
					=====
TOTAL for DEPARTMENT 220					86,475.15

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 240						
01-201-25-240-209	23547	KONICA MINOLTA PREMIER FINANCE <i>Copy Machine</i>	NOVEMBER 2021 LEASE - PD COPY MACHINE TOTAL FOR ACCOUNT	111.18	111.18	
01-201-25-240-235	24303	ROEMAR CORPORATION <i>Uniform/Clothing Replacement</i>	POLICE PANT ELBECO PRESTIGE WOOL BLEND W TOTAL FOR ACCOUNT	139.95	139.95	
01-201-25-240-250	24344	VERIZON WIRELESS <i>Cell Phone - Police</i>	Patrol Vehicle Phones & Modems Account # TOTAL FOR ACCOUNT	280.09	280.09	
01-201-25-240-269	24016	TEAM LIFE, INC. <i>Medical Svcs</i>	Item #00071-K-G5; Powerheart G5 AED Adul TOTAL FOR ACCOUNT	236.00	236.00	
01-201-25-240-271	24200	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS <i>Police & Fire Training</i>	BASIC FIELD TRAINING OFFICER (WAYNE, NJ) TOTAL FOR ACCOUNT	300.00	300.00	
01-201-25-240-283	24249	SOME'S UNIFORMS, INC. <i>New Equipment</i>	ITEM #AE-3 - DOUBLE NUMERALS, NO. 20 GOL ITEM #AC-4 - GOLD ACORN, GOLD SHIPPING ITEM #LWVB-4 - CITATION BAR, EDUCATIONAL ITEM #AC-6 - SINGLE NUMERALS, NO. 5 GOLD ITE #AC-6 - SINGLE NUMERALS, NO. 2 GOLD ITEM #AC-6 - SINGLE NUMERALS, NO. 3 GOLD ITEM #LAWB-11 - CITATION BAR-UNIT CITATI ITEM #LAWB-11 - CITATION BAR-UNIT CITATI TOTAL FOR ACCOUNT	12.00 4.00 14.00 5.00 4.00 4.00 2.00 10.00 10.00	65.00	
TOTAL for DEPARTMENT 240					=====	1,132.22
DEPARTMENT 250						
01-201-25-250-020	23149	PENTELEDATA <i>POLICE RADIO & COMM & 911</i>	OCTOBER 2021 BROADBAND SERVICES 4TH QUARTER 2021 DISPATCHING SERVICES TOTAL FOR ACCOUNT	194.90 32,680.50	32,875.40	
TOTAL for DEPARTMENT 250					=====	32,875.40
DEPARTMENT 253						
01-201-25-253-503	23550	ANDOVER, TOWNSHIP OF <i>Contractual Services</i>	4TH QUARTER 2021 JOINT MUNICIPAL COURT TOTAL FOR ACCOUNT	34,501.50	34,501.50	
TOTAL for DEPARTMENT 253					=====	34,501.50

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
01-201-25-265-015	23593	SPARTA, TOWNSHIP OF <i>FIRE PREVENTION OE</i>	OCTOBER 2021 FIRE PREVENTION SERVICES TOTAL FOR ACCOUNT	525.00	525.00
01-201-25-265-211	24327	WITMER PUBLIC SAFETY GROUP, INC.	TRAVEL ONE DAY ON JOB	75.00	
	24330	WITMER PUBLIC SAFETY GROUP, INC.	ITEM #MSA-10083232 - MSA BATTERY CARTRID	105.64	
	24330	WITMER PUBLIC SAFETY GROUP, INC.	ITEM #MSA-10022245 - MSA FIREHAWK REGULA	30.74	
	24330	WITMER PUBLIC SAFETY GROUP, INC.	ITEM #MSA-10031105 - MSA SPEED-ON CHICAG	42.56	
	24066	WITMER PUBLIC SAFETY GROUP, INC.	ITEM #MSA-10048280 - MSA CALIBRATION GAS	265.60	
	24327	WITMER PUBLIC SAFETY GROUP, INC.	ANNUAL SCBA FLOWTEST & INSPECTION	1,200.00	
		<i>Service/Maintenance</i>	TOTAL FOR ACCOUNT		1,719.54
					=====
TOTAL for DEPARTMENT 265					2,244.54
DEPARTMENT 290					
01-201-26-290-248	23113	POWER PLACE, INC. <i>Minor Equip</i>	ITEM #4180-200-0510-US - FS 111 RXLOOP T TOTAL FOR ACCOUNT	300.19	300.19
01-201-26-290-251	24255	AMERICAN ROCK SALT COMPANY, LLC <i>Salt</i>	10/14/2021 ROCK SALT DELIVERY - 47.26 TO TOTAL FOR ACCOUNT	2,787.86	2,787.86
01-201-26-290-253	24317	WELDON QUARRY CO., LLC	09/30/2021 - I-5 FABC - Black Top	63.46	
	24317	WELDON QUARRY CO., LLC	09/15/2021 - 1/4" TOP MIX	67.56	
	24317	WELDON QUARRY CO., LLC	09/28/2021 - I-5 FABC - Black Top	250.75	
		<i>Black Top</i>	TOTAL FOR ACCOUNT		381.77
01-201-26-290-283	23111	FASTENAL COMPANY	25' WIDE BLADE MAGNETIC TAPE MEASURE	23.48	
	23111	FASTENAL COMPANY	FLAT NOSE LINEMAN'S PLIERS	33.77	
	23110	DOVER BRAKE & CLUTCH CO., INC.	OIL SEAL INSTALLER	151.13	
	23111	FASTENAL COMPANY	18V WRENCH KIT	274.39	
	23111	FASTENAL COMPANY	2-TOOL HAMMER DRILL COMBO KIT	338.53	
		<i>New Equipment</i>	TOTAL FOR ACCOUNT		821.30
01-201-26-290-461	23111	FASTENAL COMPANY	8" UV BLACK CABLE TIE 100/PACK	15.08	
	23112	STORR TRACTOR COMPANY, INC.	6 STATION EXPANSION MODULE	76.33	
	24270	GRASS ROOTS TURF PRODUCTS, INC.	Item #2854507 - ProScape Sports Turf Mix	1,056.00	
	24270	GRASS ROOTS TURF PRODUCTS, INC.	Item #2240412 - Lebanon Pro 25-0-6 30%PC	4,176.00	
	24270	GRASS ROOTS TURF PRODUCTS, INC.	Item #2253839 - ProScape 22-0-6 40% MESA	3,777.30	
	23113	POWER PLACE, INC.	ITEM #0781 313 8012 - 6PK 5 GAL ULTRA SY	93.58	
	23112	STORR TRACTOR COMPANY, INC.	CREDIT - TRADE-IN OF SEEDER, AERATOR, SP	-159.89	
	23112	STORR TRACTOR COMPANY, INC.	IN/OUT 120V WIFI CTR CONTROLLER	131.07	
	23112	STORR TRACTOR COMPANY, INC.	UPS CHARGE	17.49	
	23113	POWER PLACE, INC.	ITEM #0000-930-2246 - TRIMMER LINE PREMI	27.89	
		<i>Park Maintenance</i>	TOTAL FOR ACCOUNT		9,210.85
					=====
TOTAL for DEPARTMENT 290					13,501.97

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 292					
		24100 CAMPBELL SUPPLY CO., LLC	Engine One - Pump PM	449.99	
		23115 LUBENET, LLC	HD 15W-40 DIESEL TRUCK MOTOR OIL - 55 GA	489.00	
		23103 NAPA AUTO PARTS	NAPAGOLD OIL FILTER	51.02	
		24100 CAMPBELL SUPPLY CO., LLC	Tender Seven - Pump PM	449.99	
		24100 CAMPBELL SUPPLY CO., LLC	Tender Five - Pump PM	449.99	
		24100 CAMPBELL SUPPLY CO., LLC	Engine Six - Pump PM	449.99	
		24100 CAMPBELL SUPPLY CO., LLC	Engine Four - Pump PM	449.99	
01-201-26-292-260		Fire Department	TOTAL FOR ACCOUNT		2,789.97
		24313 BCI TRUCK, INC.	ITEM #1870742C92 - MANIFOLD ASSY INTAKE	550.60	
		23109 SERVICE TIRE TRUCK CENTER, INC.	SCRAP TIRE DISPOSAL PASSENGER TIRE	20.00	
		23109 SERVICE TIRE TRUCK CENTER, INC.	L24575R17 GOODYEAR WRL DURATRAC	684.12	
		23109 SERVICE TIRE TRUCK CENTER, INC.	DISMOUNT/MOUNT SPIN BALANCE	79.80	
		23103 NAPA AUTO PARTS	FREIGHT	58.98	
		23103 NAPA AUTO PARTS	BRAKE PADS - REAR	78.49	
		23103 NAPA AUTO PARTS	NAPA FLEET REAR BRAKE	377.50	
		23103 NAPA AUTO PARTS	OIL DRAIN PLUG	8.40	
		23109 SERVICE TIRE TRUCK CENTER, INC.	SCRAP TIRE DISPOSAL PASSENGER TIRE	10.00	
		24321 FAMILY FORD, INC.	Item #HC3Z-2C026-C - Rotor Asy BR	342.70	
		24321 FAMILY FORD, INC.	Item #DC3Z-2200-D - Pad-Brake	60.43	
		24313 BCI TRUCK, INC.	ITEM #3624118C1 - CONNECTOR 3/4 TUBE	18.68	
		24313 BCI TRUCK, INC.	ITEM #182130C3 - THERMOSTAT ASSEMBLY	74.24	
		24313 BCI TRUCK, INC.	ITEM #1842021C91 - FITTING & O-RING	38.35	
		24313 BCI TRUCK, INC.	ITEM #1841479C1 - SEAL COOLANT PORT	31.89	
		24313 BCI TRUCK, INC.	ITEM #1616029C1 - CLAMP ASSY HOSE	45.04	
		24313 BCI TRUCK, INC.	ITEM #2514576C91 - SEAL, KIT, COOLANT CR	221.37	
		24313 BCI TRUCK, INC.	ITEM #1878042C93 - FILTER, KIT, FUEL FIL	61.57	
		24283 HOOVER TRUCK CENTERS, INC.	Shop Supplies	17.01	
		24283 HOOVER TRUCK CENTERS, INC.	Labor	378.00	
		24283 HOOVER TRUCK CENTERS, INC.	Item #4921517 - Sensor Oil Pressure	81.91	
		24313 BCI TRUCK, INC.	CORE CREDIT	-250.00	
		24313 BCI TRUCK, INC.	ITEM #1833412C1 - BOLT STUD M8 X 80 MM	73.32	
		24313 BCI TRUCK, INC.	ITEM #PTX81150 - FLUID DIELECTRIC GREASE	7.64	
		24313 BCI TRUCK, INC.	ITEM #1818231C1 - BOLT M8 X 80 HEX FLANG	12.04	
		24313 BCI TRUCK, INC.	ITEM #1893940C93 - HOSE, KIT, HIGH PRESS	493.42	
		24313 BCI TRUCK, INC.	ITEM #3805267C2 - CLAMP EXHAUST PIPE	45.37	
		24313 BCI TRUCK, INC.	ITEM #2515550C91 - VALVE, KIT, EGR COLLA	301.11	
01-201-26-292-270		DPW Fleet	TOTAL FOR ACCOUNT		3,921.98
		23109 SERVICE TIRE TRUCK CENTER, INC.	P24555R18 103V GOODYEAR EAGLE ENFORCER	292.02	
		23109 SERVICE TIRE TRUCK CENTER, INC.	DISMOUNT/MOUNT SPIN BALANCE - NO VEHICLE	29.90	
		23105 SMITH MOTOR COMPANY, INC.	VALVE ASY	46.50	
		23114 APPROVED AUTO & TRUCK REPAIR, INC.	ABSORBED GLASS MATT BATTERY	109.90	
01-201-26-292-280		Police Dept. Fleet	TOTAL FOR ACCOUNT		478.32
		23115 LUBENET, LLC	SYNTHETIC BLEND 5W-30 OIL - 55 GALLON	369.00	
		23103 NAPA AUTO PARTS	RAINX DEICER	54.84	
		24265 PETRO-MECHANICS, INC	SERVICE CALL (INCLUDES 1ST HOUR TRAVEL A	168.00	
		24265 PETRO-MECHANICS, INC	ADDITIONAL LABOR	84.00	
01-201-26-292-290		SR Van Fleet	TOTAL FOR ACCOUNT		675.84
TOTAL for DEPARTMENT 292					7,866.11

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 293					
		24310 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
		24310 HAROLD E. PELLOW & ASSOCIATES,	PREP/E-MAIL NOTICE TO BIDDERS	33.25	
		24310 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
		24310 HAROLD E. PELLOW & ASSOCIATES,	ESTIMATE CERTIFICATE/VOUCHER	23.81	
		24185 KEY-TECH LABORATORIES	BITUMINOUS CONCRETE CORE SAMPLING AND TE	2,140.00	
		24310 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
01-201-26-293-453		<i>Improvements to Streets/Roads Resurfacin</i>	TOTAL FOR ACCOUNT		2,246.95
					=====
TOTAL for DEPARTMENT 293					2,246.95
DEPARTMENT 310					
		23118 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, 1.00-70A	8.54	
		24347 GENSERVE, LLC	PD - OIL FILTER	15.98	
		23827 GENSERVE, LLC	October 2021 - Kohler PD A Service	112.50	
		23827 GENSERVE, LLC	October 2021 - Kohler Maintenance Yard A	112.50	
		23574 READYREFRESH BY NESTLE	OCTOBER/NOVEMBER 2021 WATER COOLER RENTA	100.86	
		23127 AURORA ELECTRICAL SUPPLY CO., LLC	100W MH MED	27.90	
		23118 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, 2.00-80B	17.08	
		23118 SID HARVEY'S INDUSTRIES, INC.	STRAINER, SUNTEC A, BAG, 12/PK	17.30	
		23827 GENSERVE, LLC	October 2021 - Kohler Radio Tower A Serv	112.50	
		24347 GENSERVE, LLC	RADIO TOWER - OIL FILTER	10.69	
		24347 GENSERVE, LLC	RADIO TOWER - 10W30 OIL PER QUART	13.50	
		24347 GENSERVE, LLC	PD - MOTOR OIL - GALLONS	216.00	
		24347 GENSERVE, LLC	PD - FUEL FILTER	22.40	
		24347 GENSERVE, LLC	MAINTENANCE YARD - MOTOR OIL - GALLONS	135.00	
		24347 GENSERVE, LLC	MAINTENANCE YARD - OIL FILTER	6.50	
		24347 GENSERVE, LLC	MAINTENANCE YARD - FUEL SEPARATOR	23.05	
		23118 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, 1.50-80B	8.54	
		23118 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, 1.65-80B	8.54	
		23118 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, .60-70B	8.54	
		23118 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, 2.00-70A	8.54	
		23118 SID HARVEY'S INDUSTRIES, INC.	NOZZLE, OIL BURNER, 1.50-60B	8.54	
		23118 SID HARVEY'S INDUSTRIES, INC.	FILTER, SPIN-ON ELEMENT ONLY	10.92	
01-201-26-310-220		<i>Operating Maintenance</i>	TOTAL FOR ACCOUNT		1,005.92
					=====
TOTAL for DEPARTMENT 310					1,005.92
DEPARTMENT 335					
		23595 SCMUA	10/05/21 - GARBAGE TIPPING FEES	5,684.16	
		23554 BLUE DIAMOND DISPOSAL, INC.	OCTOBER 2021 - GARBAGE CONTRACT	36,000.00	
		23595 SCMUA	10/12/21 - GARBAGE TIPPING FEES	5,658.12	
01-201-26-335-030		<i>GARBAGE CONTRACT</i>	TOTAL FOR ACCOUNT		47,342.28
					=====
TOTAL for DEPARTMENT 335					47,342.28

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-661	24345	JCP&L <i>P & R Utilities</i>	TAMARACK PARK - ACCT #100116096270	19.37	
			TOTAL FOR ACCOUNT		19.37
01-201-31-430-675	24384	JCP&L <i>Fire Dept Utilities</i>	FIRE DEPT - ACCT #200000053062	543.36	
			TOTAL FOR ACCOUNT		543.36
					=====
TOTAL for DEPARTMENT 430					562.73
DEPARTMENT 435					
01-201-31-435-020	24345	JCP&L	RT. 206/TAMARACK RD - ACCT #100128762331	44.51	
	24343	JCP&L	STREET LIGHTING - ACCT. #100000676781	1,630.74	
	24343	JCP&L	STREET LIGHTING - ACCT #100000676716	331.53	
		<i>STREET LIGHTING</i>	TOTAL FOR ACCOUNT		2,006.78
					=====
TOTAL for DEPARTMENT 435					2,006.78
DEPARTMENT 440					
01-201-31-440-601	24322	VERIZON <i>A&E Utilities</i>	Administration - Account #251-256-345-00	692.22	
			TOTAL FOR ACCOUNT		692.22
01-201-31-440-621	24322	VERIZON <i>Court</i>	Court - Account #651-256-344-0001-12	83.58	
			TOTAL FOR ACCOUNT		83.58
01-201-31-440-661	23146	CENTURYLINK <i>P & R Utilities</i>	NOVEMBER 2021 SERVICE - CO JOHNSON FIELD	52.18	
			TOTAL FOR ACCOUNT		52.18
01-201-31-440-663	24322	VERIZON <i>Publ Bldgs/Grounds Utilities</i>	Animal Shelter - Account #651-256-345-00	52.82	
			TOTAL FOR ACCOUNT		52.82
01-201-31-440-670	24322	VERIZON <i>DPW Utilities</i>	DPW - Account #251-256-346-0001-55	380.46	
			TOTAL FOR ACCOUNT		380.46
01-201-31-440-680	24322	VERIZON <i>Public Safety</i>	Police - Account #751-663-306-0001-55	717.93	
			TOTAL FOR ACCOUNT		717.93
					=====
TOTAL for DEPARTMENT 440					1,979.19
DEPARTMENT 460					
01-201-31-460-670	23557	ALLIED OIL, LLC <i>DPW Utilities</i>	10/09/2021 - GASOLINE DELIVERY @ \$2.6234	6,516.64	
			TOTAL FOR ACCOUNT		6,516.64
					=====
TOTAL for DEPARTMENT 460					6,516.64

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 465					
	23595	SCMUA	10/05/21 - RECYCLING TIPPING FEES	183.36	
	23595	SCMUA	10/12/21 - RECYCLING TIPPING FEES	182.52	
01-201-32-465-000		RECYCLING TAX APPROP.	TOTAL FOR ACCOUNT		365.88
					=====
TOTAL for DEPARTMENT 465					365.88

DEPARTMENT 740					
	24020	VAN CLEEF ENGINEERING ASSOCIATES, LLC	SEPTEMBER 2021 WASTEWATER MANAGEMENT ENG	1,500.00	
	24020	VAN CLEEF ENGINEERING ASSOCIATES, LLC	SEPTEMBER 2021 WASTEWATER MANAGEMENT ENG	715.00	
01-213-07-740-001		Highlands Grant	TOTAL FOR ACCOUNT		2,215.00
					=====
TOTAL for DEPARTMENT 740					2,215.00

DEPARTMENT 776					
	23120	SCMUA	10/12/21 - BRUSH DISPOSAL	51.60	
	23120	SCMUA	10/04/21 - LEAF DISPOSAL	61.20	
	23120	SCMUA	10/04/21 - BRUSH DISPOSAL	57.60	
	23120	SCMUA	10/12/21 - LEAF DISPOSAL	70.40	
	23120	SCMUA	10/05/21 - BRUSH DISPOSAL	90.40	
	23120	SCMUA	10/04/21 - BRUSH DISPOSAL	61.60	
	23120	SCMUA	10/12/21 - BRUSH DISPOSAL	72.80	
	23120	SCMUA	10/15/21 - LEAF DISPOSAL	19.60	
01-214-21-776-004		2021 - Clean Communities	TOTAL FOR ACCOUNT		485.20
					=====
TOTAL for DEPARTMENT 776					485.20

Developers Escrow (TD Bank)

DEPARTMENT 000					
	24383	BYRAM, TOWNSHIP OF - CURRENT	3RD QUARTER INTEREST TRANSFER	17.08	
03-260-05-000-001		Due Current Fund - Interest	TOTAL FOR ACCOUNT		17.08
					=====
TOTAL for DEPARTMENT 000					17.08

Capital

DEPARTMENT 015					
	24305	HAROLD E. FELLOW & ASSOCIATES,	NJDEP STR ENC PERMIT APPL	809.63	
	24305	HAROLD E. FELLOW & ASSOCIATES,	STREAM ENCROA FRONT SHEET	47.88	

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	P0 #	Vendor	Description	Payment	Account Total
Capital					
DEPARTMENT 015					
		24305 HAROLD E. PELLOW & ASSOCIATES,	NJDEPE CORRESP/CONVRS	238.13	
		24305 HAROLD E. PELLOW & ASSOCIATES,	STREAM ENCROA FRONT SHEET	47.88	
		24305 HAROLD E. PELLOW & ASSOCIATES,	STREAM ENCR. X-SECTIONS - 2 HR X \$97.75	191.51	
		24305 HAROLD E. PELLOW & ASSOCIATES,	PREP NJDEPE REPORTS	1,235.00	
		24305 HAROLD E. PELLOW & ASSOCIATES,	7/13/21 FEDEX	37.68	
		24305 HAROLD E. PELLOW & ASSOCIATES,	DRAFT PLAN	95.75	
		24305 HAROLD E. PELLOW & ASSOCIATES,	STREAM ENCR. CONST. PLANS	428.63	
04-215-55-015-000		<i>LITTLE PAINT WAY HAZ MIT GRT (5-2017)</i>	TOTAL FOR ACCOUNT		3,132.09
					=====
TOTAL for DEPARTMENT 015					3,132.09
DEPARTMENT 037					
		23928 STORR TRACTOR COMPANY, INC.	ITEM #SB82-058 - CORING SHAFT	2,494.52	
		23928 STORR TRACTOR COMPANY, INC.	TRADE-IN - GM3500	-4,000.00	
		23928 STORR TRACTOR COMPANY, INC.	ITEM #SB82-001 - SEED BOX	3,294.47	
		23928 STORR TRACTOR COMPANY, INC.	ITEM #UA82-021 - AER-A-VATOR UA60 W/STD	5,654.02	
04-215-55-037-000		<i>DFW EQUIPMENT ACQUISITION (03-2021)</i>	TOTAL FOR ACCOUNT		7,443.01
					=====
TOTAL for DEPARTMENT 037					7,443.01
DEPARTMENT 038					
		24309 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
		24308 HAROLD E. PELLOW & ASSOCIATES,	ONSITE FIELD CHECK	65.00	
		24309 HAROLD E. PELLOW & ASSOCIATES,	INSPECT PAVING & BASE	145.13	
		24308 HAROLD E. PELLOW & ASSOCIATES,	INSPECT PAVING & BASE	96.75	
		24308 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
		24309 HAROLD E. PELLOW & ASSOCIATES,	PREPARE COST ESTIMATES	190.50	
		24309 HAROLD E. PELLOW & ASSOCIATES,	ESTIMATE CERTIFICATE/VOUCHER	130.00	
		24309 HAROLD E. PELLOW & ASSOCIATES,	INSPECT PAVING & BASE	48.38	
04-215-55-038-000		<i>VARIOUS ST IMPROVEMENTS (04-2021)</i>	TOTAL FOR ACCOUNT		709.02
					=====
TOTAL for DEPARTMENT 038					709.02
DEPARTMENT 039					
		24307 HAROLD E. PELLOW & ASSOCIATES,	ESTIMATE CERTIFICATE/VOUCHER	23.81	
		24306 HAROLD E. PELLOW & ASSOCIATES,	ESTIMATE CERTIFICATE/VOUCHER	23.81	
		24306 HAROLD E. PELLOW & ASSOCIATES,	INSPECT PAVING & BASE	48.38	
		24306 HAROLD E. PELLOW & ASSOCIATES,	INSPECT PAVING & BASE	145.13	
		24307 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
		24307 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
		24306 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
		24306 HAROLD E. PELLOW & ASSOCIATES,	TYPE MEMO TO OFFICIAL	16.63	
04-215-55-039-000		<i>ST IMPMNTS - RT 206 & FOREST LAKES (05-2021)</i>	TOTAL FOR ACCOUNT		307.65

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 039

TOTAL for DEPARTMENT 039

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307.65

Sewer

DEPARTMENT 502

	23827	GENSERVE, LLC	October 2021 - Cummins Animal Shelter A	112.50	
	23827	GENSERVE, LLC	October 2021 - Cummins Sewer 2 A service	112.50	
	23827	GENSERVE, LLC	October 2021 - Kohler School PS A Servic	112.50	
	24347	GENSERVE, LLC	SEWER STATION #2 - OIL FILTER	10.35	
	24347	GENSERVE, LLC	SEWER STATION #5 - MOTOR OIL - GALLONS	54.00	
	24347	GENSERVE, LLC	SEWER STATION #5 - OIL FILTER	9.37	
	24347	GENSERVE, LLC	SEWER STATION #5 - FUEL SEPARATOR	25.99	
	24347	GENSERVE, LLC	SEWER STATION #3 - OIL FILTER	19.50	
	24347	GENSERVE, LLC	SEWER STATION #3 - MOTOR OIL (GALLON)	81.00	
	24347	GENSERVE, LLC	SEWER STATION #2 - MOTOR OIL (GALLON)	54.00	
	24347	GENSERVE, LLC	SEWER STATION #1 - FUEL FILTER	23.85	
	24347	GENSERVE, LLC	SEWER STATION #1 - OIL FILTER	10.35	
	23827	GENSERVE, LLC	October 2021 - Cummins Sunnyside Sewer 1	112.50	
	24347	GENSERVE, LLC	SEWER STATION #2 - FUEL FILTER	23.85	
	24347	GENSERVE, LLC	SEWER STATION #1 - MOTOR OIL (GALLON)	54.00	
	24347	GENSERVE, LLC	SEWER STATION #3 - FUEL SEPARATOR	73.14	
05-201-55-502-220		Maintenance	TOTAL FOR ACCOUNT		889.40
	24355	VERIZON	Sewer Station #1 - Account #250-785-718-	39.26	
	24355	VERIZON	Sewer Meter - Account #450-717-003-0001-	174.26	
	24355	VERIZON	Sewer Station #5 - Account #450-785-720-	38.84	
	24355	VERIZON	Sewer Station #2 - Account #450-785-718-	38.84	
	24355	VERIZON	Sewer Meter - Account #350-717-104-0001-	219.12	
	24355	VERIZON	Sewer Station #3 - Account #250-785-719-	38.98	
05-201-55-502-683		Telephone	TOTAL FOR ACCOUNT		549.30
					===== 1,438.70

Developers Escrow Fund Fulton Bank

DEPARTMENT 000

	24383	BYRAM, TOWNSHIP OF - CURRENT	3RD QUARTER INTEREST TRANSFER	1.41	
18-260-05-000-002		Due Current Fund - Interest	TOTAL FOR ACCOUNT		1.41
					===== 1.41

DEPARTMENT 069

	24276	HAROLD E. FELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	32.50	
18-280-56-069		Tomahawk Lake, Inc. - #1101206130	TOTAL FOR ACCOUNT		32.50

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 069					
TOTAL for DEPARTMENT 069					32.50
Other Trust					
DEPARTMENT 000					
19-286-56-000-001	23557	ALLIED OIL, LLC <i>Reserve - Diesel/Gasoline</i>	10/11/2021 - DIESEL DELIVERY @ \$2.6650/G TOTAL FOR ACCOUNT	5,365.06	5,365.06
TOTAL for DEPARTMENT 000					=====
					5,365.06
Unemployment Trust					
DEPARTMENT 000					
21-286-56-000-001	24329	NJ DEPT OF LABOR & WORKFORCE <i>Reserve - SUI</i>	2020 - Catastrophic Illness Fund Assessm TOTAL FOR ACCOUNT	93.00	93.00
TOTAL for DEPARTMENT 000					=====
					93.00
Developers Escrow - VNB					
DEPARTMENT 035					
24-280-56-035	24279	HAROLD E. PELLOW & ASSOCIATES, <i>Nissan of Stanhope, LLC - #9707753291</i>	APPLICATION & PLAN REVIEW TOTAL FOR ACCOUNT	256.88	256.88
TOTAL for DEPARTMENT 035					=====
					256.88
DEPARTMENT 048					
24-280-56-048	24274	HAROLD E. PELLOW & ASSOCIATES, <i>Paramount Carter Venture, LLC - #9707755047</i>	APPLICATION & PLAN REVIEW TOTAL FOR ACCOUNT	65.00	65.00
TOTAL for DEPARTMENT 048					=====
					65.00
DEPARTMENT 053					
24-280-56-053-001	24273	HAROLD E. PELLOW & ASSOCIATES, <i>Byram Land Development - Planning Bd</i>	REVIEW RESOLUTION TOTAL FOR ACCOUNT	65.00	65.00
TOTAL for DEPARTMENT 053					=====
					65.00

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 061					
24-280-56-061	24337	HASSENFELD, JAMES <i>James Hassenfield - #9707756639</i>	ESCROW RELEASE	110.00	110.00
			TOTAL FOR ACCOUNT		110.00
TOTAL for DEPARTMENT 061					110.00

DEPARTMENT 072					
24-280-56-072	24311	DIMARTINO, JOSEPHINE <i>Josephine DiMartino - #9707757696</i>	ESCROW RELEASE	170.00	170.00
			TOTAL FOR ACCOUNT		170.00
TOTAL for DEPARTMENT 072					170.00

DEPARTMENT 091					
24-280-56-091	24275	HAROLD E. PELLOW & ASSOCIATES, <i>Eric Schuffenhaur - #9707759999</i>	ATTENDANCE AT MEETING - 07/13/2021	195.00	325.00
	24275	HAROLD E. PELLOW & ASSOCIATES, <i>Eric Schuffenhaur - #9707759999</i>	ATTENDANCE AT MEETING - 07/07/2021	130.00	
			TOTAL FOR ACCOUNT		325.00
TOTAL for DEPARTMENT 091					325.00

DEPARTMENT 096					
24-280-56-096	24278	HAROLD E. PELLOW & ASSOCIATES, <i>Mario Vicuna - #9707751803</i>	APPLICATION & PLAN REVIEW	513.75	773.75
	24278	HAROLD E. PELLOW & ASSOCIATES, <i>Mario Vicuna - #9707751803</i>	PREPARE REPORTS/MEMOS	260.00	
			TOTAL FOR ACCOUNT		773.75
TOTAL for DEPARTMENT 096					773.75

DEPARTMENT 098					
24-280-56-098	24277	HAROLD E. PELLOW & ASSOCIATES, <i>Todd R. Stefanelli - #9707759267</i>	PREPARE REPORTS/MEMOS	65.00	349.13
	24277	HAROLD E. PELLOW & ASSOCIATES, <i>Todd R. Stefanelli - #9707759267</i>	APPLICATION & PLAN REVIEW	154.13	
	24277	HAROLD E. PELLOW & ASSOCIATES, <i>Todd R. Stefanelli - #9707759267</i>	APPLICATION & PLAN REVIEW	130.00	
			TOTAL FOR ACCOUNT		349.13
TOTAL for DEPARTMENT 098					349.13

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

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/27/2021

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 101					
	24280	HAROLD E. FELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	179.81	
	24280	HAROLD E. FELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	195.00	
24-280-56-101		<i>P.R. DeRosa Ent, LLC - #9707756902</i>	TOTAL FOR ACCOUNT		374.81
					=====
TOTAL for DEPARTMENT 101					374.81
DEPARTMENT 106					
	24272	HAROLD E. FELLOW & ASSOCIATES,	ATTENDANCE AT MEETING - 08/03/2021	191.25	
24-280-56-106		<i>Cardia Company - #9707757787</i>	TOTAL FOR ACCOUNT		191.25
					=====
TOTAL for DEPARTMENT 106					191.25
DEPARTMENT 114					
	24336	LAW OFFICES OF LARRY I. WIENER	PCS W/CORY & CAITLIN; EMAILS TO SCHEDULE	75.00	
	24336	LAW OFFICES OF LARRY I. WIENER	CONFERENCE CALL W/SUEZ ENGINEERING TEAM	105.00	
	24336	LAW OFFICES OF LARRY I. WIENER	REVIEW EMAILS FROM JOE SABATINI; PCS W/C	390.00	
24-280-56-114		<i>Suez Water NJ, LLC - #9707751030</i>	TOTAL FOR ACCOUNT		570.00
					=====
TOTAL for DEPARTMENT 114					570.00