

**TOWNSHIP OF BYRAM
COUNCIL AGENDA, TUESDAY, FEBRUARY 3, 2026
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

5. LEDGE OF ALLEGIANCE AND MOMENT OF SILENT REFLECTION

6. APPROVAL OF AGENDA

7. REPORTS

- Township Manager
- Mayor and Council Members
- Township Attorney

8. 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.

9. APPROVAL OF MINUTES

- January 20, 2026 Regular & Closed Session Meeting Minutes

10. 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. Approval of Raffle & 50/50 license for Byram Township Volunteer Fire Department – April 18, 2026
- B. Resolution No. 045-2026 – Resolution to Amend the 2026 Temporary Budget for the Sewer Utility Fund
- C. Resolution No. 046-2026 – Resolution Authorizing the Refund of Redemption Monies to Outside Lien Holder
- D. Resolution No. 047-2026 – Resolution Authorizing Change Order No. I for the Leaf Dump Storage Building in the Township of Byram, Conty of Sussex, State of New Jersey – Net Increase of \$2,500
- E. Resolution No. 048-2026 – Resolution Authorizing the Refund of Redemption Monies to Outside Lien Holder

11. APPROVAL OF FEBRUARY 3, 2026 BILL LIST

12. ORDINANCE – 2nd Reading / Public Hearing

- **ORDINANCE NO. 001-2026 - ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**
Purpose Statement: The purpose of this ordinance is to exceed the State mandated COLA percentage of 2 % and increase to 3.5% and to bank the difference between the Township's final appropriation subject to the cap and 3.5%.
- **ORDINANCE NO. 002-2026 - AN ORDINANCE TO AUTHORIZE A CAPITAL EXPENDITURE FOR IMPROVEMENTS OF VARIOUS STREETS AND LOCATIONS IN AND BY THE TOWNSHIP AND TO PROVIDE FUNDING IN THE AMOUNT NOT TO EXCEED \$744,548.00**
Purpose Statement: Reconstruction and Resurfacing of Various Streets and Locations in and by the Township including without limitation, Sleepy Hollow Rd, Various Roads in the Forest Lakes Community, Roadways along Tamarack Road, Various Roads in the East Brookwood Community, Mountain Heights Dr, Mountain View Terr, Circle Dr and other streets and roads in the Township to be determined including reconstruction of culverts and headwalls and all curbing, drainage facilities/inlets, landscaping, reclamation, milling, structures, roadway surfaces including milling and paving, oil and stone, cape sealing or similar application, crack sealing, roadway striping and repairs, all materials, equipment, site work and engineering costs.

13. ITEMS FOR DISCUSSION

- Sussex County Board of Taxation - Extension of Reassessment

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. 045 – 2026**

**RESOLUTION TO AMEND THE 2026 TEMPORARY BUDGET FOR THE SEWER
UTILITY FUND**

WHEREAS, N.J.S.A. 40A:4-19 authorizes temporary appropriations to provide for the period between the beginning of the budget year and the adoption of the budget, where contracts, commitments or payments are to be made prior to the adoption of the budget for any fiscal year; and,

WHEREAS, contracts, commitments or payments are to be made by the Township of Byram for the purpose and amounts requested in the manner and time therein provided; and,

WHEREAS, the original temporary budget resolution was approved by Resolution No. 002-2026 at the January 6, 2026 meeting,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey, that the Temporary Appropriations Amendments are hereby authorized to provide for contracts, commitments and payments prior to the adoption of the 2026 Sewer Utility Budget as follows:

Operating:			
DCRP	05-201-55-543-000		<u>\$300.00</u>
Total Temporary Budget Amendment			<u>\$300.00</u>

BYRAM TOWNSHIP COUNCIL

	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	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 February 3, 2026.

Cynthia Church, Township Clerk

TOWNSHIP OF BYRAM
RESOLUTION NO. 046-2026

**RESOLUTION AUTHORIZING THE REFUND OF REDEMPTION MONIES TO OUTSIDE LIEN
HOLDER**

WHEREAS, at the Municipal Tax Sale held on October 20, 2023, a lien was sold on Block 250 Lot 124, also known as 141 Lake Drive, for 2022 delinquent real estate taxes; and

WHEREAS, this lien which is known as Tax Sale Certificate #2023-005 was sold to WSFS CF Actlien Holding at 0% interest; and a Premium of \$22,600.00

WHEREAS, Alphaflow Transitional Mortgage TST, property owners, have effected a redemption of certificate #2023-005 in the amount of \$45,721.23

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Township of Byram, that the Governing Body acknowledges that WSFS CF Actlien Holding is entitled to the redemption in the amount of \$68,321.23; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer be authorized to issue a check in the total amount of \$68,321.23 for the total redemption of certificate #2023-005 payable to WSFS CF Actlien Holding, PO Box 71539, Philadelphia, PA 19176

BYRAM TOWNSHIP COUNCIL

	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	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 February 3, 2026.

Cynthia Church, RMC
Township Clerk

RESOLUTION NO. 047-2026

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1
FOR THE LEAF DUMP STORAGE BUILDING
IN THE TOWNSHIP OF BYRAM, COUNTY OF SUSSEX, STATE OF NEW JERSEY**

WHEREAS, by Resolution No. 155-2025, the Township Council of the Township of Byram awarded a contract for the Leaf Dump Storage Building with Tony's Concrete Construction Co., Inc.; and

WHEREAS, by Resolution No. 174-2025, the Township Council of the Township of Byram Authorized the purchase of a Tension Fabric Structure for Leaf Shed from Elemental Shelter Solutions, LLC; and

WHEREAS, by Resolution No. 191-2025, the Township Council accepted the completed Leaf Dump Storage Building; and

WHEREAS, during the course of the project, it became necessary to obtain additional engineering services not included in the original scope of work; and

WHEREAS, Elemental Shelter Solutions has submitted a request for a Change Order to cover additional engineering costs in the amount of Two Thousand Five Hundred Dollars (\$2,500.00); and

WHEREAS, the Township Engineer has reviewed the request and determined that the additional services were necessary for the proper completion of the project and that the costs are reasonable; and

WHEREAS, the proposed Change Order does not substantially alter the scope of the project but addresses unforeseen professional service requirements; and

WHEREAS, sufficient funds are available in Bond Ordinance 2023 DPW Facilities Improvements to cover this Change Order.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Byram, County of Sussex, State of New Jersey, that Change Order No. 1 for the Leaf Dump Storage Shed Project is hereby approved in the amount of \$2,500.00 for additional engineering services provided by Elemental Shelter Solutions.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	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 February 3, 2026.

Cynthia Church, RMC
Township Clerk



ESTIMATE

DATE EXPIRATION ESTIMATE #
1/28/2026 1/30/2026 11587

Signature

Elemental Shelter Solutions, LLC
12 Fuller Dr
Burgettstown PA 15021-2732 USA

BILL TO **SHIP TO**
Alex Rubenstein
Byram Township
10 Mansfield Drive
Byram Township New Jersey
07874 United States

DESCRIPTION	QTY	RATE	AMOUNT
SALES:MISC ACCESSORIES			
Sourcewell Sourced Goods:			
Change Order to Invoice 2402 for Additional Engineering of Foundation	1.00	2,500.00	2,500.00
Original Customer PO# 31241			
	SUBTOTAL		2,500.00
	TOTAL USD		2,500.00

ELEMENTAL SHELTER SOLUTIONS

Installation Contract Terms and Conditions

12 Fuller Dr, Burgettstown, PA 15021

Pennsylvania: PA147813 | West Virginia: WV063720 | Virginia: 2705193715

1. Delivery and Lead Time

Once order confirmation is signed and deposit has been made, the estimated lead time can be up to 8-10 weeks for standard buildings or 12-16 weeks for large or custom buildings unless noted elsewhere on the invoice.

2. Payment Terms

- Custom: Full Upon Receipt (100% Due Upon Receipt)
- PO NET15: Customer PO - 100% NET15 Upon Completion
- PO NET30: Customer PO - 100% NET30 Upon Completion



ESTIMATE

DATE	EXPIRATION	ESTIMATE #
1/28/2026	1/30/2026	11587

Signature

Elemental Shelter Solutions, LLC

12 Fuller Dr

Burgettstown PA 15021-2732 USA

- PO NET45: Customer PO - 100% NET45 Upon Completion
- Standard Delivery/Pick Up: 60% Down - 40% Due Prior to Shipping or Pick Up
- Standard Installation: 60% Down - 40% Due NET 15 Upon Completion

Notice: Deposit is subject to partial or complete non-refund (re-stocking fee) if the order is canceled after initiation.

Late Payment: A 2% monthly service fee will be imposed on the remainder of all overdue accounts.

3. Foundation and Anchorage

The foundation design and type of anchorage of the baseplate is the owner's responsibility unless noted on the invoice. Elemental will provide reaction data upon request for engineered buildings.

4. Change Orders

All changes to this contract must be documented and executed as a 'Change Order' signed by both parties.

5. Exclusions Unless Noted on Invoice

- Labor, installation, foundation
- Permits, inspections, or fees
- Anchor bolts
- Engineered design and related fees
- Bonds, guarantees
- Site work, paving, water management
- Sub-trade penetrations
- Site security, fire protection
- Safety items not related to OSHA
- Electrical, plumbing, HVAC
- Additional materials not listed in scope
- Warranty certificate submission by owner
- Building code compliance at the site (owner responsibility)

6. Customer Responsibilities Unless Noted on Invoice

- 50' level, solid ground around perimeter
- Excavation spoils removed
- Gas/electric/water line awareness



ESTIMATE

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Signature

Elemental Shelter Solutions, LLC

12 Fuller Dr

Burgettstown PA 15021-2732 USA

- Easy delivery access and offload support
- Unrestricted schedule (weekends if needed)
- Spoilage and refuse disposal
- Full site possession by crew
- Level and square site/foundation (extra charges if not)
- Rock Clause: \$325/post hole if rock is encountered

7. Indemnification

Customer agrees to indemnify and hold harmless Elemental Shelter Solutions from any claims, damages, or liabilities arising from or related to the project site, except in cases of gross negligence.

8. Force Majeure

Neither party shall be liable for delays caused by circumstances beyond their control, including but not limited to weather, acts of God, strikes, or supply chain disruptions.

9. Termination

Either party may terminate the contract with written notice. Payment obligations will be based on:

- Prior to fabrication: 15% admin fee
- During fabrication: up to 50% retained
- During installation: full payment for completed work/materials

10. Seismic Design Disclaimer

Proposal assumes Seismic Design Category 'C'. If SDC 'D' or higher is later required, scope and cost may be adjusted.

11. Additional Legal Clauses for Enhanced Protection

11.1 Governing Law and Jurisdiction

This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. Any legal action or proceeding arising out of or relating to this Agreement shall be brought in the courts located in Washington County, PA.

11.2 Entire Agreement

This document constitutes the entire agreement between the parties. No verbal agreements, representations, or promises shall be binding unless set forth in a written amendment signed by both parties.



ESTIMATE

DATE	EXPIRATION	ESTIMATE #
1/28/2026	1/30/2026	11587

Signature

Elemental Shelter Solutions, LLC
12 Fuller Dr
Burgettstown PA 15021-2732 USA

11.3 Limitation of Liability

In no event shall Elemental Shelter Solutions' total liability under this agreement exceed the total amount paid by the customer for the services provided. Elemental shall not be liable for indirect, incidental, consequential, or punitive damages.

11.4 Retention of Title

All materials supplied remain the property of Elemental Shelter Solutions until full payment has been received. In the event of non-payment, Elemental reserves the right to recover any materials provided.

11.5 Dispute Resolution

In the event of a dispute, both parties agree to attempt resolution through good-faith mediation prior to initiating litigation.

11.6 Safety Compliance

The customer shall ensure that the work site complies with all applicable local, state, and federal safety regulations. Elemental Shelter Solutions reserves the right to pause work if site conditions pose a safety hazard to personnel.

12. Additional Clauses for Municipal or Large-Scale Projects

12.1 Insurance Requirements

Elemental Shelter Solutions maintains general liability and worker's compensation insurance. Upon request, certificates of insurance will be provided. The customer may request to be named as an additional insured for the duration of the project.

12.2 Prevailing Wage Clause

If applicable, Elemental Shelter Solutions agrees to comply with prevailing wage requirements as mandated by federal, state, or local law.

12.3 Subcontractor Rights

Elemental Shelter Solutions reserves the right to use qualified subcontractors to perform any portion of the work. All subcontractors will be required to adhere to the same standards and obligations outlined in this contract.

12.4 Performance Deadlines and Liquidated Damages

If a specific completion date is stated on the invoice or agreed in writing, Elemental Shelter Solutions will make reasonable efforts to meet that date. However, the company shall not be held liable for delays due to



ESTIMATE

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Signature

Elemental Shelter Solutions, LLC
12 Fuller Dr
Burgettstown PA 15021-2732 USA

unforeseen circumstances. Any agreed-upon penalties for delays must be expressly outlined in writing.

13. Acceptance and Signatures

By signing below, the parties agree to the terms and conditions outlined in this agreement:

Customer Name:

Customer Signature:

Date:

Elemental Shelter Solutions

Representative:

Contractor reserves the right to photograph completed work for marketing and portfolio purposes

TOWNSHIP OF BYRAM
RESOLUTION NO. 048 - 2026

**RESOLUTION AUTHORIZING THE REFUND OF REDEMPTION MONIES TO
OUTSIDE LIEN HOLDER**

WHEREAS, at the Municipal Tax Sale held on October 18, 2024, a lien was sold on Block 344 Lot 20, also known as 328 Amity Road, for 2023 delinquent real estate taxes; and

WHEREAS, this lien which is known as Tax Sale Certificate #2024-00016 was sold to NJSL 301 LLC at 0% interest; and a Premium of \$600.00

WHEREAS, Margaret E. Rowe, property owner, has effected a redemption of certificate #2024-00016 in the amount of \$10,469.66.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Township of Byram, that the Governing Body acknowledges that NJSL 301 LLC is entitled to the redemption in the amount of \$11,069.66; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer be authorized to issue a check in the total amount of \$11,069.66 for the total redemption of certificate #2024-00016 payable to NJSL 301 LLC, 650 E Palisade Avenue, Suite 2 #258, Englewood Cliffs, NJ, 07632.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	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 February 3, 2026.

Cynthia Church, RMC
Township Clerk

List of Bills - (All Funds)

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Vendor	Description	Payment	Check Total
Claims Account			
2255 - ANDOVER, TOWNSHIP OF	PO 31645 1ST QUARTER 2026 JOINT MUNICIPAL COURT	38,092.44	38,092.44
106 - ATLANTIC COMMUNICATIONS, INC	PO 31412 Fire Dept - Modem Antenna Replacement fr	720.00	
	PO 31425 FIRE DEPT - RADIO INSTALLTION: ASSISTANT	835.50	
	PO 31700 POLICE - cAR #6 & #8 - RADIO & SIREN REP	312.50	1,868.00
3961 - BROADVOICE - LOCKBOX #913150	PO 31611 1ST QUARTER 2026 SERVICE FEES FOR PHONE	832.34	832.34
189 - BYRAM ANIMAL HOSPITAL	PO 31749 2026 RABIES CLINIC - SYRINGES	31.50	31.50
2858 - BYRAM, TOWNSHIP OF - PETTY CASH	PO 31758 ESTABLISH 2026 PETTY CASH FUND - APPROVE	150.00	150.00
3994 - COLBY WATER COMPANY	PO 31745 ESCROW RELEASE	1,887.50	1,887.50
2392 - COUNTY OF SUSSEX	PO 30081 FIRE DEPT - ANNUAL FIT TESTING - QT DATE	750.00	750.00
2104 - DOVER BRAKE & CLUTCH CO., INC.	PO 31566 2026 Blanket for Supplies	550.52	550.52
448 - EDMUNDS GOVTECH, INC.	PO 31696 2026 FUND ACCOUNTING - SUPPORT & MAINTEN	3,841.30	
	PO 31696 2026 FUND ACCOUNTING - SUPPORT & MAINTEN	677.88	
	PO 31732 2026 TAX SYSTEM SUPPORT & MAINTENANCE	4,906.13	
	PO 31732 2026 TAX SYSTEM SUPPORT & MAINTENANCE	4,906.12	14,331.43
3345 - EM ELECTRICAL CONTRACTORS, LLC	PO 31722 2026 Fire Alarm Monitoring	135.00	
	PO 31723 Fire Alarm Maintenance & Monitoring	1,049.00	1,184.00
3860 - ERIC M. BERNSTEIN & ASSOCIATES, LLC	PO 31494 SPECIAL PROSECUTOR - NOVEMBER 2025 SERVI	157.50	
	PO 31731 SPECIAL PROSECUTOR - DECEMBER 2025 SERVI	105.00	262.50
524 - FIREFIGHTER ONE, LLC	PO 31216 POLICE - ROAD FLARES - QUOTE #SQ-0030154	1,308.00	1,308.00
542 - FOREST LAKES WATER CO	PO 30059 2025 BLANKET - WATER SERVICE	125.00	125.00
3484 - FOVEONICS IMAGING TECHNOLOGIES, INC.	PO 31699 2025 OFF-SITE WEB BASED STORAGE ANNUAL C	9,144.00	9,144.00
3700 - FRED BEANS FORD OF WASHINGTON	PO 31565 2026 Blanket for Parts	6,482.53	6,482.53
607 - GFOA OF NJ	PO 31759 2026 Membership Dues - Frueholz	100.00	100.00
3535 - GRACIE & HARRIGAN CONSULTING FORESTERS,	PO 30140 COMMUNITY FORESTRY MANAGEMENT PLAN - APP	1,250.00	
	PO 30140 COMMUNITY FORESTRY MANAGEMENT PLAN - APP	1,750.00	3,000.00
1786 - GROUP SALES BOX OFFICE, LLC	PO 31730 RECREATION - MJ THE MUSICAL	7,120.00	7,120.00
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 30055 1ST QUARTER 2025 BLANKET PURCHASE ORDER	450.00	
	PO 31683 ESCROW - AUGUST 2025 SERVICES - LANDSCAP	57.75	
	PO 31684 ESCROW - OCTOBER 2025 SERVICES - LANDSCA	115.50	
	PO 31686 ESCROW - OCTOBER 2025 SERVICES - LOWRIE	362.50	
	PO 31687 ESCROW - OCTOBER 2025 SERVICES - GUERRA	217.50	
	PO 31688 ESCROW - OCTOBER 2025 SERVICES - SHRENSE	108.75	
	PO 31689 ESCROW - OCTOBER 2025 SERVICES - PRESTIA	360.00	1,672.00
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 31690 ESCROW - OCTOBER 2025 SERVICES - LISK	480.00	
	PO 31705 ESCROW - SEPTEMBER 2025 SERVICES - VALLE	145.00	
	PO 31706 ESCROW - NOVEMBER 2025 SERVICES - PIRNOS	260.50	
	PO 31707 ESCROW - NOVEMBER 2025 SERVICES - VENTUR	852.50	1,738.00
3077 - HARRAH'S RESORT ATLANTIC CITY	PO 31715 NJRPA CONFERENCE LODING - CONFIRMATION #	292.62	292.62
160 - HOPATCONG, BOROUGH OF	PO 31632 1ST-2ND QUARTER 2026 ANIMAL CONTROL SERV	3,251.25	3,251.25
3378 - IDEMIA IDENTITY & SECURITY USA, LLC	PO 31118 POLICE - LIVE SCAN SYSTEM UPGRADE - NJ S	3,082.00	3,082.00
751 - JCP&L	PO 31741 MONTHLY SERVICE	454.95	454.95
751 - JCP&L	PO 31742 MONTHLY SERVICE	2,106.84	2,106.84
751 - JCP&L	PO 31754 MONTHLY SERVICE	298.48	298.48
751 - JCP&L	PO 31755 MONTHLY SERVICE	94.26	94.26
751 - JCP&L	PO 31756 MONTHLY SERVICE	123.89	123.89
751 - JCP&L	PO 31762 MONTHLY SERVICES	2,328.28	2,328.28
3412 - KONICA MINOLTA PREMIER FINANCE	PO 31638 JAN-APRIL 2026 BLANKET PURCHASE ORDER -	147.30	147.30
3412 - KONICA MINOLTA PREMIER FINANCE	PO 31639 JAN-APRIL 2026 BLANKET PURCHASE ORDER -	130.19	130.19
3921 - LAWSON PRODUCTS, INC.	PO 31324 FIRE DEPT - NEW TOOLS - QUOTE #22561831	7,498.19	
	PO 31579 2026 Blanket for Supplies	231.77	7,729.96
892 - LENAPE VALLEY REGIONAL H S	PO 31714 MAC GRANT - MOVIE NIGHT: AUDITORIUM USAG	382.50	382.50
3699 - MARAZITI FALCON, LLP	PO 31685 ESCROW - NOVEMBER 2025 SERVICES - CARKHU	105.00	
	PO 31703 ESCROW - MAY 2024 SERVICES - L&A CONSTRU	46.00	
	PO 31703 ESCROW - MAY 2024 SERVICES - L&A CONSTRU	59.00	
	PO 31704 ESCROW - JUNE 2024 SERVICES - L&A CONSTR	175.00	
	PO 31734 AFFORDABLE HOUSING - DECEMBER 2025 SERVI	52.50	
	PO 31746 ESCROW - DECEMBER 2025 SERVICES - VENTUR	122.50	560.00
3822 - MOBILE WELLNESS TRAINING, LLC	PO 31695 OCTOBER-DECEMBER 2025 SENIOR EXERCISE CL	4,000.00	4,000.00
2875 - MORTON SALT, INC.	PO 31512 2025 BLANKET PURCHASE ORDER - ROCK SALT	23,161.58	23,161.58

List of Bills - (All Funds)

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Vendor	Description	Payment	Check Total
3824 - MUNCO	PO 31648 UCC - 2026 CONSTRUCTION OFFICIAL MEMBERS	100.00	100.00
1147 - N.W.J.T.A.A.	PO 31747 CONSTRUCTION - TECHNICAL ASSISTANT 2026	50.00	50.00
2437 - NAVITEND	PO 31311 ADMIN/ASSESSOR - NEW LAPTOP SETUP & WIND	630.00	
	PO 31620 1ST QUARTER 2026 - COMPUTER SERVICES - B	9,172.91	9,802.91
1209 - NJRPA	PO 31737 ANNUAL CONFERENCE	470.00	470.00
3440 - NJSL 301, LLC	PO 31757 TSC #24-00016 - Lien Redemption - 328 Am	600.00	
	PO 31757 TSC #24-00016 - Lien Redemption - 328 Am	10,469.66	11,069.66
1151 - NTOA	PO 31561 POLICE - CRISIS NEGOTIATION TRAINING - P	801.00	801.00
1301 - PERFORMANCE TRAILERS, INC.	PO 31608 Trailer Repair Parts	78.00	78.00
1315 - PITNEY BOWES, INC.	PO 31609 2026 BLANKET PURCHASE ORDER - METER RENT	478.59	478.59
1327 - POWERCO, INC.	PO 31672 2026 Blanket for Parts	45.92	45.92
3794 - PRUDENTIAL CENTER - GROUP SALES	PO 31751 RECREATION - RINGLING BROTHERS TICKETS	1,879.28	1,879.28
3569 - RELIANT FIRE HOSE TESTING, INC.	PO 30953 FIRE DEPT - HOSE TESTING - ESTIMATE #251	3,970.80	3,970.80
1432 - RONETCO SUPERMARKETS, INC	PO 31693 REFRESHMENTS - REORG COUNCIL MEETING	28.98	28.98
3652 - ROYALTY CLEANING SERVICES, LLC	PO 31719 1ST QUARTER 2026 BLANKET PURCHASE ORDER	567.32	567.32
1468 - SCMUA	PO 31571 2026 Blanket for Leaf & Brush Disposal	948.10	
	PO 31658 1ST QUARTER 2026 BLANKET PURCHASE ORDER	14,023.90	14,972.00
1554 - STATE OF NEW JERSEY	PO 31752 FEBRUARY 2026 HEALTH INSURANCE PREMIUMS	2,814.98	
	PO 31752 FEBRUARY 2026 HEALTH INSURANCE PREMIUMS	170,623.87	
	PO 31752 FEBRUARY 2026 HEALTH INSURANCE PREMIUMS	1,446.49	174,885.34
2699 - STATE TREASURER	PO 31694 CTC CERTIFICATION RENEWAL	50.00	50.00
1558 - STATEWIDE C/O PKF O'CONNOR DAVIES	PO 31724 1st Qtr 2026 Workers Compensation & Liab	86,491.00	86,491.00
2511 - STUART B. KLEPESCH, ESQ.	PO 29907 IN-REM FORECLOSURE - ESTIMATE DATE: 10/3	1,445.00	1,445.00
2511 - STUART B. KLEPESCH, ESQ.	PO 31269 BANKRUPTCY FILING ASSISTANCE RE: STONEWO	1,312.50	1,312.50
1045 - TCTA MEMBERSHIP SERVICES	PO 31702 2026 MEMBERSHIP DUES - MCELROY	125.00	
	PO 31727 2026 MEMBERSHIP DUES - FRUEHOLZ	125.00	250.00
1646 - TCTA OF SUSSEX & WARREN CNTY	PO 31692 2026 ANNUAL MEMBERSHIP DUES	40.00	40.00
2151 - THE STANDARD INSURANCE CO.	PO 31594 1ST QUARTER 2026 LIFE INSURANCE PREMIUMS	1,721.47	1,721.47
2291 - TREE KING, INC.	PO 31380 Tree Removal - School House - Qt Date: 1	2,925.00	2,925.00
1884 - VERIZON	PO 31743 Monthly Service	278.97	278.97
1889 - VERIZON WIRELESS	PO 31760 MONTHLY SERVICE	76.70	
	PO 31761 MONTHLY SERVICE	165.10	241.80
1902 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 31521 AFFORDABLE HOUSING - NOVEMBER 2025 SERVI	360.00	360.00
3753 - W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LL	PO 31711 DPW - D-2 Repairs	1,979.07	1,979.07
1926 - WB MASON CO., INC.	PO 31390 DPW - JANITORIAL SUPPLIES - ORDER #S1577	176.67	
	PO 31559 FINANCE/TAX - OFFICE SUPPLIES - ORDER #S	139.75	316.42
1954 - WITMER PUBLIC SAFETY GROUP, INC.	PO 31346 FIRE DEPT - SCBA BOTTLE REPLACEMENT - QU	16,151.20	16,151.20
3996 - WSFS CF ACTLIEN HOLDING	PO 31753 Lien Redemption - TSC #2023-005 - 141 La	45,721.23	
	PO 31753 Lien Redemption - TSC #2023-005 - 141 La	22,600.00	68,321.23
TOTAL			539,857.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-000-001	Petty Cash			150.00	
01-201-20-100-020	GENERAL ADMIN OE	18,871.52			
01-201-20-110-020	MAYOR & COUNCIL OE	28.98			
01-201-20-130-020	FINANCE ADMINISTRATION OE	6,247.13			
01-201-20-145-020	TAX COLLECTION OE	3,191.75			
01-201-21-185-020	ZONING COMMISSION OE	38.01			
01-201-23-210-020	GENERAL LIABILITY	63,653.25			
01-201-23-215-020	WORKERS COMP	22,837.75			
01-201-23-220-020	GROUP INSURANCE	170,267.29			
01-201-25-240-020	POLICE OE	1,007.89			
01-201-25-253-020	MUNICIPAL COURT OE	38,092.44			
01-201-26-290-020	ROAD REPAIR & MAINT OE	1,023.49			
01-201-26-292-020	FLEET MAINTENANCE	7,156.97			
01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	1,301.32			
01-201-26-335-030	GARBAGE CONTRACT	13,641.43			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-27-340-020	ANIMAL CONTROL OE	3,251.25			
01-201-28-375-020	PARKS & PLAYGROUNDS OE	762.62			
01-201-31-440-020	TELEPHONE	1,111.31			
01-201-32-465-000	RECYCLING TAX APPROP.	382.47			
01-203-20-100-020	(2025) GENERAL ADMIN OE		420.00		
01-203-20-130-020	(2025) FINANCE ADMINISTRATION OE		35.60		
01-203-20-150-020	(2025) TAX ASSESSMENT OE		210.00		
01-203-20-155-020	(2025) LEGAL SERVICES		1,575.00		
01-203-20-165-020	(2025) ENGINEERING		450.00		
01-203-21-180-020	(2025) PLANNING BD OE		646.50		
01-203-23-220-020	(2025) GROUP INSURANCE		2,078.05		
01-203-25-240-020	(2025) POLICE OE		4,390.00		
01-203-25-265-020	(2025) FIRE OE		13,054.49		
01-203-26-290-020	(2025) ROAD REPAIR & MAINT OE		26,086.58		
01-203-26-292-020	(2025) FLEET MAINTENANCE		3,011.57		
01-203-26-310-020	(2025) PUBLIC BLDGS & GROUNDS OE		751.67		
01-203-31-430-020	(2025) ELECTRICITY		2,750.65		
01-203-31-435-020	(2025) STREET LIGHTING		2,656.05		
01-204-55-000	Accounts Payable		1,445.00		
01-213-07-000-000	RESERVE - FEDERAL/STATE GRANTS		2,339.95		
01-216-55-000-000	Third Party Liens		56,190.89		
01-260-05-100	Due to Claims		0.00	471,108.87	
TOTALS FOR	Current fund	352,866.87	58,116.16	60,125.84	471,108.87
		=====	=====	=====	=====
04-215-55-061-000	ACQUISITION OF SCBA EQUIPMENT (014-2025)		16,151.20		
04-260-05-100	Due to Claims		0.00	16,151.20	
TOTALS FOR	Capital	0.00	0.00	16,151.20	16,151.20
		=====	=====	=====	=====
05-201-55-502-020	OPERATING OE	7,030.49			
05-260-05-100	Due to Claims		0.00	7,030.49	
TOTALS FOR	Sewer	7,030.49	0.00	0.00	7,030.49
		=====	=====	=====	=====
12-260-05-100	Due to Claims		0.00	31.50	
12-286-56-000-001	Reserve - Dog Trust			31.50	
TOTALS FOR	Animal Trust	0.00	0.00	31.50	31.50
		=====	=====	=====	=====
17-260-05-100	Due to Claims		0.00	1,250.00	
17-286-56-000-001	Reserve - Open Space			1,250.00	
TOTALS FOR	Open Space Trust	0.00	0.00	1,250.00	1,250.00
		=====	=====	=====	=====
18-260-05-100	Due to Claims		0.00	975.00	
18-280-56-000	Reserve For Developers Deposits			975.00	
TOTALS FOR	Developers Escrow Fund Fulton Bank	0.00	0.00	975.00	975.00
		=====	=====	=====	=====
19-260-05-100	Due to Claims		0.00	26,164.98	
19-286-56-000-015	Reserve - Tax Sale Premiums			23,200.00	
19-286-56-000-400	Reserve - Uniform Construction Code			2,964.98	
TOTALS FOR	Other Trust	0.00	0.00	26,164.98	26,164.98
		=====	=====	=====	=====
20-260-05-100	Due to Claims		0.00	12,999.28	
20-286-56-009-000	Recreation Programs OLD			3,400.00	
20-286-56-011-000	TRIPS			8,999.28	
20-286-56-300-000	PROGRAMMING			600.00	
TOTALS FOR	Recreation Trust	0.00	0.00	12,999.28	12,999.28
		=====	=====	=====	=====

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
24-260-05-100	Due to Claims			0.00	4,146.00
24-280-56-000	Reserve for Developers Escrow Deposits			4,146.00	
TOTALS FOR	Developers Escrow - VNB	0.00	0.00	4,146.00	4,146.00
		=====	=====	=====	=====

Total to be paid from Fund 01 Current fund	471,108.87
Total to be paid from Fund 04 Capital	16,151.20
Total to be paid from Fund 05 Sewer	7,030.49
Total to be paid from Fund 12 Animal Trust	31.50
Total to be paid from Fund 17 Open Space Trust	1,250.00
Total to be paid from Fund 18 Developers Escrow Fund Fulton Bank	975.00
Total to be paid from Fund 19 Other Trust	26,164.98
Total to be paid from Fund 20 Recreation Trust	12,999.28
Total to be paid from Fund 24 Developers Escrow - VNB	4,146.00
	=====
	539,857.32

Checks Previously Disbursed

9011526	BYRAM TWP PAYROLL ACCT	01/15/2026 Payroll	224,824.85	1/13/2026
9123125	BYRAM TWP PAYROLL ACCT	12/31/2025 Payroll Adjustment	229.50	1/22/2026

			225,054.35	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current fund	225,054.35	471,108.87	696,163.22
Fund 04 Capital		16,151.20	16,151.20
Fund 05 Sewer		7,030.49	7,030.49
Fund 12 Animal Trust		31.50	31.50
Fund 17 Open Space Trust		1,250.00	1,250.00
Fund 18 Developers Escrow Fund Fulton Bank		975.00	975.00
Fund 19 Other Trust		26,164.98	26,164.98
Fund 20 Recreation Trust		12,999.28	12,999.28
Fund 24 Developers Escrow - VNB		4,146.00	4,146.00
 BILLS LIST TOTALS	225,054.35	539,857.32	764,911.67
		=====	

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	PO #	Vendor	Description	Payment	Account Total
Current fund					
DEPARTMENT 000					
01-103-01-000-001		31758 BYRAM, TOWNSHIP OF - PETTY CASH <i>Petty Cash</i>	ESTABLISH 2025 PETTY CASH FUND - APPROVE TOTAL FOR ACCOUNT	150.00	150.00
01-204-55-000		29907 STUART B. KLEPESCH, ESQ. <i>Accounts Payable</i>	JANUARY 2025- JANUARY 2026 SERVICES FOR TOTAL FOR ACCOUNT	1,445.00	1,445.00
01-216-55-000-001		31753 WSFS CF ACTLIEN HOLDING 31757 NJSL 301, LLC <i>Principal</i>	Lien Redemption - TSC #2023-005 - 141 La TSC #24-00016 - Lien Redemption - 328 Am TOTAL FOR ACCOUNT	35,244.20 9,342.93 44,587.13	
01-216-55-000-002		31757 NJSL 301, LLC 31753 WSFS CF ACTLIEN HOLDING <i>Interest & Costs</i>	TSC #24-00016 - Lien Redemption - 328 Am Lien Redemption - TSC #2023-005 - 141 La TOTAL FOR ACCOUNT	1,126.73 10,477.03 11,603.76	
=====					
TOTAL for DEPARTMENT 000					
57,785.89					

DEPARTMENT 100

01-201-20-100-201	<i>Postage</i>	31609 PITNEY BOWES, INC.	1ST QUARTER 2026 METER RENTAL TOTAL FOR ACCOUNT	478.59	478.59
01-201-20-100-216	<i>Computer Services</i>	31620 NAVITEND 31620 NAVITEND	FEBRUARY 2026 COMPUTER SERVICES JANUARY 2026 COMPUTER SERVICES TOTAL FOR ACCOUNT	4,578.94 4,593.97 9,172.91	
01-201-20-100-250	<i>Cell Phone -Administration</i>	31761 VERIZON WIRELESS 31761 VERIZON WIRELESS	Community Relations - iPad - Acct #28217 Administration - iPad - Acct #282179761- TOTAL FOR ACCOUNT	38.01 38.01 76.02	
01-201-20-100-272	<i>Miscellaneous</i>	31699 FOVEONICS IMAGING TECHNOLOGIES, INC.	6 REPOSITORIES 31699 FOVEONICS IMAGING TECHNOLOGIES, INC. 55.2 GB X 12 MOS X \$10 TOTAL FOR ACCOUNT	2,520.00 6,624.00 9,144.00	
01-203-20-100-272	<i>(2025) Miscellaneous</i>	31311 NAVITEND	NEW WORKSTATION - CONFIGURATION & DEPLOY TOTAL FOR ACCOUNT	420.00 420.00	
=====					
TOTAL for DEPARTMENT 100					
19,291.52					

DEPARTMENT 110

01-201-20-110-200	<i>Office Supplies</i>	31693 RONETCO SUPERMARKETS, INC	REORG MEETING - REFRESHMENTS TOTAL FOR ACCOUNT	28.98	28.98
=====					
TOTAL for DEPARTMENT 110					

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
		31559 WB MASON CO., INC.	ITEM #ASP30498 - ALLSOP ADJUSTABLE CURVE	49.69	
		31559 WB MASON CO., INC.	ITEM #FEL00703 - BANKERS BOX STOR/FILE S	90.06	
01-201-20-130-200		Office Supplies	TOTAL FOR ACCOUNT		139.75
		31727 TCTA MEMBERSHIP SERVICES	2026 MEMBERSHIP DUES - ASHLEIGH FRUEHOLZ	125.00	
		31759 GFOA OF NJ	2026 MEMBERSHIP DUES - FRUEHOLZ	100.00	
01-201-20-130-202		Dues & Memberships	TOTAL FOR ACCOUNT		225.00
		31638 KONICA MINOLTA PREMIER FINANCE	JANUARY 2026 LEASE PAYMENT	111.70	
01-201-20-130-209		Copy Machine	TOTAL FOR ACCOUNT		111.70
		31696 EDMUND GOVTECH, INC.	WEB REQUISITION SUPPORT	850.00	
		31732 EDMUND GOVTECH, INC.	MSI TO MCSJ HOSTING FEES	1,929.38	
		31696 EDMUND GOVTECH, INC.	FUND ACCOUNTING SYSTEM SUPPORT (2-3 USER	2,991.30	
01-201-20-130-216		Computer Services	TOTAL FOR ACCOUNT		5,770.68
		31638 KONICA MINOLTA PREMIER FINANCE	4TH QUARTER 2025 CLICKS	35.60	
01-203-20-130-209		(2025) Copy Machine	TOTAL FOR ACCOUNT		35.60
TOTAL for DEPARTMENT 130					
				=====	
					6,282.73

DEPARTMENT 145

	31694 STATE TREASURER	CTC CERTIFICATION RENEWAL - MICHELE MCEL	50.00		
	31692 TCTA OF SUSSEX & WARREN CNTY	2026 REGULAR MEMBERSHIP DUES - MICHELE M	40.00		
	31702 TCTA MEMBERSHIP SERVICES	2026 MEMBERSHIP DUES - MICHELE MCELROY	125.00		
01-201-20-145-202	Dues & Memberships	TOTAL FOR ACCOUNT	215.00		
	31732 EDMUND GOVTECH, INC.	MCSJ REAL PROPERTY TAX BILLING MAINTENAN	2,205.00		
	31732 EDMUND GOVTECH, INC.	WIPP - TAX MAINTENANCE	771.75		
01-201-20-145-216	Computer Services	TOTAL FOR ACCOUNT	2,976.75		
TOTAL for DEPARTMENT 145					
				=====	
					3,191.75

DEPARTMENT 150

	31311 NAVITEND	EXISTING WORKSTATION - UPDATE TO WINDOWS	210.00
01-203-20-150-272	(2025) Miscellaneous	TOTAL FOR ACCOUNT	210.00
TOTAL for DEPARTMENT 150			
			=====
			210.00

DEPARTMENT 155

31731 ERIC M. BERNSTEIN & ASSOCIATES, LLC	CORRESPONDENCE TO JOE SABATINI RE: MOVIN	52.50
31269 STUART B. KLEPESCH, ESQ.	AUGUST-DECEMBER 2025 SERVICES - BANKRUPT	1,312.50
31731 ERIC M. BERNSTEIN & ASSOCIATES, LLC	TELEPHONE CONFERENCE W/JOSEPH SABATINI R	52.50
31494 ERIC M. BERNSTEIN & ASSOCIATES, LLC	TELEPHONE CONFERENCE W/JOSEPH SABATINI R	105.00

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
01-203-20-155-808		31494 ERIC M. BERNSTEIN & ASSOCIATES, LLC	CORRESPONDENCE TO JOSEPH SABATINI RE: VI <i>(2025) Legal Retainer</i>	52.50	
			TOTAL FOR ACCOUNT		1,575.00
TOTAL for DEPARTMENT 155					
				=====	
					1,575.00

DEPARTMENT 165

01-203-20-165-020		30055 HAROLD E. PELLOW & ASSOCIATES, 30055 HAROLD E. PELLOW & ASSOCIATES, <i>(2025) ENGINEERING</i>	DECEMBER 2025 ENGINEERING SERVICES - 202 DECEMBER 2025 ENGINEERING SERVICES	360.00 90.00	
			TOTAL FOR ACCOUNT		450.00
TOTAL for DEPARTMENT 165					
				=====	
					450.00

DEPARTMENT 180

01-203-21-180-215		31703 MARAZITI FALCON, LLP 31703 MARAZITI FALCON, LLP 31704 MARAZITI FALCON, LLP 31704 MARAZITI FALCON, LLP 31704 MARAZITI FALCON, LLP <i>(2025) Legal Services</i>	COMMUNICATIONS W/C. PHILLIPS REGARDING H REVIEW & ANALYSIS OF RULES OF PROCEDURE; REVIEW DRAFT NOTICE FOR TIERNAN DISMISSA REVISIONS TO TIERNAN RESOLUTION; COMMUNI DRAFT RESOLUTION FOR TIERNAN FOR DISMISS	35.00 24.00 35.00 17.50 122.50	
			TOTAL FOR ACCOUNT		234.00
TOTAL for DEPARTMENT 180					
01-203-21-180-224		31521 VOGEL, CHAIT, COLLINS AND SCHNEIDER 31521 VOGEL, CHAIT, COLLINS AND SCHNEIDER 31521 VOGEL, CHAIT, COLLINS AND SCHNEIDER 31734 MARAZITI FALCON, LLP <i>(2025) Affordable Housing</i>	DRAFTING OF E-MAIL REGARDING STATUS OF H DRAFTING OF E-MAIL REGARDING CONSENT ORD TELEPHONE CONFERENCE REGARDING AHR DISPU REVIEW COMMUNICATION REGARDING APPLICABI	180.00 90.00 90.00 52.50	
			TOTAL FOR ACCOUNT		412.50
TOTAL for DEPARTMENT 180					
				=====	
					646.50

DEPARTMENT 185

01-201-21-185-272		31761 VERIZON WIRELESS <i>Miscellaneous</i>	Zoning - iPad - Acct #282179761-0002	38.01	
			TOTAL FOR ACCOUNT		38.01
TOTAL for DEPARTMENT 185					
				=====	
					38.01

DEPARTMENT 210

01-201-23-210-233		31724 STATEWIDE C/O PKF O'CONNOR DAVIES <i>Other Insurance</i>	1st Qtr 2026 - All Lines Installment	63,653.25	
			TOTAL FOR ACCOUNT		63,653.25
TOTAL for DEPARTMENT 210					
				=====	
					63,653.25

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-23-215-020		WORKERS COMP	1st Qtr 2026 - Workers Compensation Inst TOTAL FOR ACCOUNT	22,837.75	22,837.75
				=====	
		TOTAL for DEPARTMENT 215			22,837.75

DEPARTMENT 215

01-201-23-220-230		Group Plans	FEBRUARY 2026 LIFE INSURANCE PREMIUMS FEBRUARY 2026 HEALTH INSURANCE PREMIUMS FEBRUARY 2026 HEALTH INSURANCE PREMIUMS TOTAL FOR ACCOUNT	1,721.47 69,354.48 99,191.34 170,267.29	170,267.29
01-203-23-220-230		(2025) Group Plans	DECEMBER 2025 HEALTH INSURANCE PREMIUMS TOTAL FOR ACCOUNT	2,078.05 2,078.05	2,078.05
				=====	
		TOTAL for DEPARTMENT 220			172,345.34

DEPARTMENT 240

01-201-25-240-209		Copy Machine	JANUARY 2026 LEASE PAYMENT TOTAL FOR ACCOUNT	130.19 130.19	130.19
01-201-25-240-250		Cell Phone - Police	DETECTIVE PHONE - ACCT #282179761-00001 TOTAL FOR ACCOUNT	76.70 76.70	76.70
01-201-25-240-271		Police & Fire Training	ONLINE: BASIC CRISIS NEGOTIATIONS - FEBR TOTAL FOR ACCOUNT	801.00 801.00	801.00
01-203-25-240-255		(2025) Road Safety	ITEM #30WS - 30 MINUTE ROAD FLARES W/WIR WAREHOUSE DELIVERY TOTAL FOR ACCOUNT	1,238.00 70.00 1,308.00	1,308.00
01-203-25-240-452		(2025) Special Items	31118 IDEMIA IDENTITY & SECURITY USA, LLC ITEM #0043 - LIVE SCAN SYSTEM UPGRADE SE TOTAL FOR ACCOUNT	3,082.00 3,082.00	3,082.00
				=====	
		TOTAL for DEPARTMENT 240			5,397.89

DEPARTMENT 253

01-201-25-253-503		Contractual Services	1ST QUARTER 2026 JOINT MUNICIPAL COURT TOTAL FOR ACCOUNT	38,092.44 38,092.44	38,092.44
				=====	
		TOTAL for DEPARTMENT 253			38,092.44

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
01-203-25-265-211		30953 RELIANT FIRE HOSE TESTING, INC.	2025 HARD SUCTION TESTING IN ACCORDANCE	350.00	
		30953 RELIANT FIRE HOSE TESTING, INC.	2025 HOSE TESTING IN ACCORDANCE W/NFPA 1	3,320.80	
		30953 RELIANT FIRE HOSE TESTING, INC.	2025 GROUND LADDER TESTING IN ACCORDANCE	300.00	
		30081 COUNTY OF SUSSEX	ANNUAL FIT TESTING - MEDIUM DEPARTMENT F	750.00	
		(2025) Service/Maintenance		TOTAL FOR ACCOUNT	4,720.80
01-203-25-265-266		31425 ATLANTIC COMMUNICATIONS, INC	MINI UHF CONNECTOR	21.00	
		31425 ATLANTIC COMMUNICATIONS, INC	PROFIT ANTENNA FENDER MOUNT	32.00	
		31425 ATLANTIC COMMUNICATIONS, INC	HOOKUP WIRE FOR SIREN	65.00	
		31425 ATLANTIC COMMUNICATIONS, INC	LABOR	687.50	
		31425 ATLANTIC COMMUNICATIONS, INC	MB8 ANTENNA CABLE	30.00	
		(2025) Radio Repairs Upgrade		TOTAL FOR ACCOUNT	835.50
01-203-25-265-283		31324 LAWSON PRODUCTS, INC.	ITEM #900130319 - MILWAUKEE 2827-22 CHAI	1,112.87	
		31324 LAWSON PRODUCTS, INC.	ITEM #900130320 - MILWAUKEE 3697-27 7-TO	1,508.49	
		31324 LAWSON PRODUCTS, INC.	ITEM #900064767 - BATTERY FOR 2808-20 3	1,496.64	
		31324 LAWSON PRODUCTS, INC.	ITEM #900058113 - M18 ONE KEY 9" CUT-OFF	3,103.92	
		31324 LAWSON PRODUCTS, INC.	ITEM #900065028 - 4-1/2/5" BRAKING GRIND	276.27	
		(2025) New Equipment		TOTAL FOR ACCOUNT	7,498.19
TOTAL for DEPARTMENT 265					
					13,054.49

DEPARTMENT 290

01-201-26-290-220		31579 LAWSON PRODUCTS, INC.	#8X3/4 HEX WASH HD SELF-DRILL SCREW	13.90	
		31579 LAWSON PRODUCTS, INC.	#14X2 HEX WASH HD SELF-DRILL SCREW	37.50	
		31579 LAWSON PRODUCTS, INC.	#10X1 HEX WASH HD SELF DRILL SCREW	16.70	
		31579 LAWSON PRODUCTS, INC.	PATCH PALM STRIPPED FABRIC	36.36	
		31579 LAWSON PRODUCTS, INC.	#10x1-3/4 HEX WASH HD SELF-DRILL SCREW	27.00	
		31579 LAWSON PRODUCTS, INC.	#14X3/4 HEX WASH HD SELF-DRILL SCREW (10	18.85	
		31579 LAWSON PRODUCTS, INC.	11.75 NYLON CABLE TIES (100 QUANTITY)	26.46	
		31579 LAWSON PRODUCTS, INC.	15.25 NYLON CABLE TIES	55.00	
		Operating Maintenance		TOTAL FOR ACCOUNT	231.77
01-201-26-290-250		31761 VERIZON WIRELESS	DPW - Assistant Supervisor Acct #2821797	51.07	
		Cell Phone - DPW		TOTAL FOR ACCOUNT	51.07
01-201-26-290-461		31571 SCMUA	01/13/2026 BRUSH DISPOSAL	211.05	
		31571 SCMUA	01/14/2026 BRUSH DISPOSAL	410.85	
		31571 SCMUA	01/15/2026 STUMPS	118.75	
		Park Maintenance		TOTAL FOR ACCOUNT	740.65
01-203-26-290-251		31512 MORTON SALT, INC.	01/15/2026 - ROCK SALT DELIVERY	23,161.58	
		(2025) Salt		TOTAL FOR ACCOUNT	23,161.58
01-203-26-290-292		31380 TREE KING, INC.	Tree Removal around School House per Quo	2,925.00	
		(2025) Miscellaneous		TOTAL FOR ACCOUNT	2,925.00
TOTAL for DEPARTMENT 290					
					27,110.07

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 292					
01-201-26-292-260		<i>Fire Department</i>	CAMERAS ECCK7000B	439.46	
			TOTAL FOR ACCOUNT	439.46	
		31565 FRED BEANS FORD OF WASHINGTON	087D COIL ASY	267.27	
		31565 FRED BEANS FORD OF WASHINGTON	SNS CALIPER	995.45	
		31672 POWERCO, INC.	ITEM #801304024 - 1/2 10FO	45.92	
		31565 FRED BEANS FORD OF WASHINGTON	LAMP ASY	228.09	
		31565 FRED BEANS FORD OF WASHINGTON	CORE DEPOSIT	50.00	
		31565 FRED BEANS FORD OF WASHINGTON	KIT - BR	205.00	
		31565 FRED BEANS FORD OF WASHINGTON	ROTOR	2,922.50	
		31565 FRED BEANS FORD OF WASHINGTON	GASKET	47.18	
		31565 FRED BEANS FORD OF WASHINGTON	007K2 WIRE ASY	46.65	
		31565 FRED BEANS FORD OF WASHINGTON	016H7 SPARK PL	47.60	
		31565 FRED BEANS FORD OF WASHINGTON	CORE DEPOSIT	50.00	
		31566 DOVER BRAKE & CLUTCH CO., INC.	MARKERS, NYLON, FLUORESENT	35.24	
		31608 PERFORMANCE TRAILERS, INC.	Jack	78.00	
		31566 DOVER BRAKE & CLUTCH CO., INC.	AUGER BEARING	44.78	
		31566 DOVER BRAKE & CLUTCH CO., INC.	MARKERS, NYLON	31.04	
		31565 FRED BEANS FORD OF WASHINGTON	SEAL	230.70	
		31565 FRED BEANS FORD OF WASHINGTON	WIRE ASY	87.27	
		31565 FRED BEANS FORD OF WASHINGTON	CALIPER	867.27	
01-201-26-292-270		<i>DPW Fleet</i>	TOTAL FOR ACCOUNT	6,279.96	
		31565 FRED BEANS FORD OF WASHINGTON	CORE DEPOSIT	50.00	
		31565 FRED BEANS FORD OF WASHINGTON	032E BRACKET	106.22	
		31565 FRED BEANS FORD OF WASHINGTON	SNS HOUSING	118.63	
		31565 FRED BEANS FORD OF WASHINGTON	KIT-BR	162.70	
01-201-26-292-280		<i>Police Dept. Fleet</i>	TOTAL FOR ACCOUNT	437.55	
		31412 ATLANTIC COMMUNICATIONS, INC	Mobile Mark MXFG402-3C3C3C2C-BLK-204 Mod	345.00	
		31412 ATLANTIC COMMUNICATIONS, INC	Labor - NJ State Contact #83927	375.00	
01-203-26-292-260		<i>(2025) Fire Department</i>	TOTAL FOR ACCOUNT	720.00	
		31711 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	DIAGNOSTIC	50.00	
		31711 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005C/4376837 - KIT, HARDWARE	66.58	
		31711 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	SHOP SUPPLIES	25.00	
		31711 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005C/2888173NX - INJECTOR, DOSER	626.84	
		31711 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	005F/04-28527-000 - CONNECTOR-STRAIGHT,	32.84	
		31711 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005C/2888173NX-CORE - (2871878D) I	7.81	
		31711 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	LABOR	1,170.00	
01-203-26-292-270		<i>(2025) DPW Fleet</i>	TOTAL FOR ACCOUNT	1,979.07	
		31700 ATLANTIC COMMUNICATIONS, INC	CAR #6 - COMPLETE CHECK OF RADIO; FOUND	312.50	
01-203-26-292-280		<i>(2025) Police Dept. Fleet</i>	TOTAL FOR ACCOUNT	312.50	
		TOTAL for DEPARTMENT 292			
				10,168.54	

DEPARTMENT 310

01-201-26-310-220	<i>Operating Maintenance</i>	1st Quarter 2026 Fire Alarm Monitoring	135.00
		2026 Fire Alarm Maintenance Contract	599.00
		JANUARY 2026 JANITORIAL SERVICES	567.32
		TOTAL FOR ACCOUNT	1,301.32
		31723 EM ELECTRICAL CONTRACTORS, LLC	2025 Fire Alarm Monitoring
			450.00

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-203-26-310-220		30059 FOREST LAKES WATER CO <i>(2025) Operating Maintenance</i>	4TH QUARTER 2025 WATER SERVICE TOTAL FOR ACCOUNT	125.00 575.00	
01-203-26-310-244		31390 WB MASON CO., INC. <i>(2025) Janitorial Supplies</i>	ITEM #BGD6668 - BIG D INDUSTIRES DEO-GAR TOTAL FOR ACCOUNT	176.67 176.67	
				=====	
		TOTAL for DEPARTMENT 310		2,052.99	
DEPARTMENT 335					
01-201-26-335-030		31658 SCMUA 31658 SCMUA <i>GARBAGE CONTRACT</i>	01/06/2026 GARBAGE DISPOSAL 01/13/2026 GARBAGE DISPOSAL TOTAL FOR ACCOUNT	7,146.53 6,494.90 13,641.43	
				=====	
		TOTAL for DEPARTMENT 335		13,641.43	
DEPARTMENT 340					
01-201-27-340-206		31632 HOPATCONG, BOROUGH OF <i>Animal Contract</i>	1ST QUARTER 2026 ANIMAL CONTROL SERVICES TOTAL FOR ACCOUNT	3,251.25 3,251.25	
				=====	
		TOTAL for DEPARTMENT 340		3,251.25	
DEPARTMENT 375					
01-201-28-375-203		31737 NJRPA 31715 HARRAH'S RESORT ATLANTIC CITY <i>Seminars & Meetings</i>	51ST NJRPA ANNUAL CONFERENCE DELEGATES R NJRPA CONFERENCE LODGING - CHECK-IN: 02/ TOTAL FOR ACCOUNT	470.00 292.62 762.62	
				=====	
		TOTAL for DEPARTMENT 375		762.62	
DEPARTMENT 430					
01-203-31-430-661		31754 JCP&L 31756 JCP&L <i>(2025) P & R Utilities</i>	BALLFIELD WELL, ROSEVILLE RD. - ACCT #10 TAMARACK PARK - ACCT #100116096270 TOTAL FOR ACCOUNT	298.48 123.89 422.37	
01-203-31-430-675		31762 JCP&L <i>(2025) Fire Dept Utilities</i>	FIRE DEPT - ACCT #200000053062 TOTAL FOR ACCOUNT	2,328.28 2,328.28	
				=====	
		TOTAL for DEPARTMENT 430		2,750.65	

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
		31755 JCP&L	RT. 206/TAMARACK RD - ACCT #100128762331	94.26	
		31741 JCP&L	STREET LIGHTING ACCT #100000676716	454.95	
		31742 JCP&L	STREET LIGHTING ACCT #100000676781	2,106.84	
01-203-31-435-020		(2025) STREET LIGHTING	TOTAL FOR ACCOUNT		2,656.05
 TOTAL for DEPARTMENT 435					
=====					
2,656.05					

DEPARTMENT 440

01-201-31-440-601	A&E Utilities	31611 BROADVOICE - LOCKBOX #913150	FEBRUARY 2026 SERVICE FEES FOR PHONE SYS	832.34	
			TOTAL FOR ACCOUNT		832.34
01-201-31-440-670	DPW Utilities	31743 VERIZON	DPW - Account #251-256-346-0001-55	178.38	
			TOTAL FOR ACCOUNT		178.38
01-201-31-440-680	Public Safety	31743 VERIZON	Police - Account #751-663-306-0001-55	100.59	
			TOTAL FOR ACCOUNT		100.59
 TOTAL for DEPARTMENT 440					
=====					
1,111.31					

DEPARTMENT 465

01-201-32-465-000	RECYCLING TAX APPROP.	31658 SCMUA	01/13/2026 RECYCLING TAX	182.10	
		31658 SCMUA	01/06/2026 RECYCLING TAX	200.37	
			TOTAL FOR ACCOUNT		382.47
 TOTAL for DEPARTMENT 465					
=====					
382.47					

DEPARTMENT 723

01-213-07-723-001	Green Communities	30140 GRACIE & HARRIGAN CONSULTING FORESTERS, INC.	FINAL DRAFT OF CFMP	1,750.00	
			TOTAL FOR ACCOUNT		1,750.00
 TOTAL for DEPARTMENT 723					
=====					
1,750.00					

DEPARTMENT 776

01-214-25-776-004	2025 - Clean Communities	31571 SCMUA	01/09/2026 BRUSH DISPOSAL	117.90	
		31571 SCMUA	01/15/2026 BRUSH DISPOSAL	89.55	
			TOTAL FOR ACCOUNT		207.45
 TOTAL for DEPARTMENT 776					
=====					
207.45					
 31714 LENAPE VALLEY REGIONAL H S					
SECURITY					
97.50					

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 776					
		31714 LENAPE VALLEY REGIONAL H S	CUSTODIAN	105.00	
		31714 LENAPE VALLEY REGIONAL H S	SOUND BOARD	180.00	
01-214-25-776-005	2025-2026 - MAC Grant		TOTAL FOR ACCOUNT	382.50	
				=====	
		TOTAL for DEPARTMENT 776			589.95

Capital**DEPARTMENT 061**

31346 WITMER PUBLIC SAFETY GROUP, INC.	ITEM #MSA-10156423 - MSA G1 SCBA CYLINDE	16,151.20
04-215-55-061-000	ACQUISITION OF SCBA EQUIPMENT (014-2025)	TOTAL FOR ACCOUNT
=====		
		16,151.20

Sewer**DEPARTMENT 502**

31696 EDMUND GOVTECH, INC.	FUND ACCOUNTING SYSTEM SUPPORT (2-3 USER	527.88
31732 EDMUND GOVTECH, INC.	MSI TO MCSJ HOSTING FEES	1,929.37
31696 EDMUND GOVTECH, INC.	WEB REQUISITION SUPPORT	150.00
31732 EDMUND GOVTECH, INC.	MCSJ UTILITY BILLING & COLLECTIONS MAINT	2,205.00
31732 EDMUND GOVTECH, INC.	WIPP - UTILITY MAINTENANCE	771.75
05-201-55-502-216	Computer Services	TOTAL FOR ACCOUNT
		5,584.00
31752 STATE OF NEW JERSEY	FEBRUARY 2026 HEALTH INSURANCE PREMIUMS	1,446.49
05-201-55-502-230	Group Insurance	TOTAL FOR ACCOUNT
		1,446.49
=====		
TOTAL for DEPARTMENT 502		7,030.49

Animal Trust**DEPARTMENT 000**

31749 BYRAM ANIMAL HOSPITAL	2026 RABIES CLINIC - SYRINGES	31.50
12-286-56-000-001	Reserve - Dog Trust	TOTAL FOR ACCOUNT
=====		
		31.50

Open Space Trust**DEPARTMENT 000**

30140 GRACIE & HARRIGAN CONSULTING FORESTERS, INC.	FINAL DRAFT OF CFMP	1,250.00
17-286-56-000-001	Reserve - Open Space	TOTAL FOR ACCOUNT

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	P0 #	Vendor	Description	Payment	Account Total
Open Space Trust					
DEPARTMENT 000					
					=====
		TOTAL for DEPARTMENT 000			1,250.00

Developers Escrow Fund Fulton Bank**DEPARTMENT 042**

31746 MARAZITI FALCON, LLP	COMMUNICATIONS W/BOARD PROFESSIONALS REG	35.00
31746 MARAZITI FALCON, LLP	REVIEW FILE, COMMUNICATIONS, ECT. FOR VE	87.50
31707 HAROLD E. PELLOW & ASSOCIATES,	PREPARE REPORTS/MEMOS	72.50
31707 HAROLD E. PELLOW & ASSOCIATES,	APPLICATION & PLAN REVIEW	780.00
18-280-56-042	Venture II, LLC - #1101154815	TOTAL FOR ACCOUNT
		975.00
		=====
	TOTAL for DEPARTMENT 042	975.00

Other Trust**DEPARTMENT 000**

31753 WSFS CF ACTLIEN HOLDING	Lien Redemption - TSC #2023-005 - 141 La	22,600.00
31757 NJSL 301, LLC	TSC #24-00016 - Lien Redemption - 328 Am	600.00
19-286-56-000-015	Reserve - Tax Sale Premiums	TOTAL FOR ACCOUNT
=====		
31747 N.W.J.T.A.A.	2026 RENEWAL MEMBERSHIP - OSCOVITCH	50.00
31648 MUNCO	2026 ANNUAL MEMBERSHIP DUES - PETER KARC	100.00
19-286-56-000-421	Uniform Construction Code - Other Expenses	TOTAL FOR ACCOUNT
=====		
31752 STATE OF NEW JERSEY	FEBRUARY 2026 HEALTH INSURANCE PREMIUMS	2,814.98
19-286-56-000-422	Uniform Construction Code - Fringe Benefits	TOTAL FOR ACCOUNT
=====		
TOTAL for DEPARTMENT 000		26,164.98

Recreation Trust**DEPARTMENT 011**

31730 GROUP SALES BOX OFFICE, LLC	MJ THE MUSICAL - 04/26/2026	7,095.00
31730 GROUP SALES BOX OFFICE, LLC	HANDLING CHARGE	25.00
31751 PRUDENTIAL CENTER - GROUP SALES	RINGLING BROTHERS TICKETS 03/21/2026	1,979.28
31751 PRUDENTIAL CENTER - GROUP SALES	LESS: DEPOSIT PD - PO #31303	-100.00
20-286-56-011-001	CONSIGNMENT TICKETS	TOTAL FOR ACCOUNT
=====		
TOTAL for DEPARTMENT 011		8,999.28

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 300					
20-286-56-300-006		31695 MOBILE WELLNESS TRAINING, LLC <i>COUNTRY LINE DANCING</i>	COUNTRY LINE DANCING CLASSES - FRIDAYS (600.00	
			TOTAL FOR ACCOUNT	600.00	
				=====	
		TOTAL for DEPARTMENT 300			600.00

DEPARTMENT 700

20-286-56-700-000	31695 MOBILE WELLNESS TRAINING, LLC <i>FITNESS</i>	SENIOR FITNESS CLASSES (10/01/25, 10/03/	3,400.00	
		TOTAL FOR ACCOUNT	3,400.00	
			=====	
	TOTAL for DEPARTMENT 700			3,400.00

Developers Escrow - VNB**DEPARTMENT 078**

24-280-56-078	31683 HAROLD E. PELLOW & ASSOCIATES, 31684 HAROLD E. PELLOW & ASSOCIATES, <i>Landscapes By Lou, LLC - #9707758364</i>	INSPECT SITE PLAN/SUBDIVISION INSPECT SITE PLAN/SUBDIVISION	57.75 115.50	
		TOTAL FOR ACCOUNT	173.25	
			=====	
	TOTAL for DEPARTMENT 078			173.25

DEPARTMENT 118

24-280-56-118	31706 HAROLD E. PELLOW & ASSOCIATES, 31706 HAROLD E. PELLOW & ASSOCIATES, <i>Chad Pironos - #9707754679</i>	INSPECT SITE PLAN/SUBDIVISION PREPARE REPORTS/MEMOS	115.50 145.00	
		TOTAL FOR ACCOUNT	260.50	
			=====	
	TOTAL for DEPARTMENT 118			260.50

DEPARTMENT 141

24-280-56-141	31685 MARAZITI FALCON, LLP 31685 MARAZITI FALCON, LLP <i>Diane Carkhuff - #9707752551</i>	COMMUNICATIONS W/TOWNSHIP OFFICIALS REGA COMMUNICATIONS REGARDING COMPLIANCE W/AF	70.00 35.00	
		TOTAL FOR ACCOUNT	105.00	
			=====	
	TOTAL for DEPARTMENT 141			105.00

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 177					
24-280-56-177	31689	HAROLD E. PELLOW & ASSOCIATES, <i>Philip Prestia - #9707751072</i>	APPLICATION & PLAN REVIEW TOTAL FOR ACCOUNT	360.00	360.00
				=====	
		TOTAL for DEPARTMENT 177			360.00
DEPARTMENT 213					
24-280-56-213	31703	MARAZITI FALCON, LLP <i>L&A Construction Mgmt, LLC - #3649389900</i>	COMMUNICATIONS W/C. PHILLIPS REGARDING H REVIEW & ANALYSIS OF RULES OF PROCEDURE; TOTAL FOR ACCOUNT	35.00 11.00	46.00
				=====	
		TOTAL for DEPARTMENT 213			46.00
DEPARTMENT 232					
24-280-56-232	31705	HAROLD E. PELLOW & ASSOCIATES, <i>Valley View House, LLC - #6573335569</i>	APPLICATION & PLAN REVIEW TOTAL FOR ACCOUNT	145.00	145.00
				=====	
		TOTAL for DEPARTMENT 232			145.00
DEPARTMENT 256					
24-280-56-256	31686	HAROLD E. PELLOW & ASSOCIATES, <i>Leah Lowrie - #6321977802</i>	PREPARE REPORTS/MEMOS TOTAL FOR ACCOUNT	362.50	362.50
				=====	
		TOTAL for DEPARTMENT 256			362.50
DEPARTMENT 260					
24-280-56-260	31687	HAROLD E. PELLOW & ASSOCIATES, <i>Joshua Ascii Guerra - #1137546903</i>	ATTENDANCE AT MEETING - 10/16/2026 TOTAL FOR ACCOUNT	217.50	217.50
				=====	
		TOTAL for DEPARTMENT 260			217.50
DEPARTMENT 268					
24-280-56-268	31688	HAROLD E. PELLOW & ASSOCIATES, <i>Aaron Shrensel - #6265689907</i>	PREPARE REPORTS/MEMOS TOTAL FOR ACCOUNT	108.75	108.75

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

Meeting Date: 02/03/2026 For bills from 01/17/2026 to 01/30/2026

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 268					
					=====
		TOTAL for DEPARTMENT 268			108.75

DEPARTMENT 271

24-280-56-271	31745 COLBY WATER COMPANY <i>DPS Pump Service (Colby Water) - #6801</i>	ESCROW RELEASE TOTAL FOR ACCOUNT	1,887.50 1,887.50
=====			
	TOTAL for DEPARTMENT 271		1,887.50

DEPARTMENT 272

24-280-56-272	31690 HAROLD E. PELLOW & ASSOCIATES, <i>David M. Lisk - #8575410203</i>	APPLICATION & PLAN REVIEW APPLICATION & PLAN REVIEW TOTAL FOR ACCOUNT	262.50 217.50 480.00
=====			
	TOTAL for DEPARTMENT 272		480.00

**TOWNSHIP OF BYRAM
ORDINANCE NO. 001 - 2026**

CALENDAR YEAR 2026

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

Purpose Statement: The purpose of this ordinance is to exceed the State mandated COLA percentage of 2% and increase to 3.5% and to bank the difference between the Township's final appropriation subject to the cap and 3.5%.

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and Council of the Township of Byram in the County of Sussex finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Council hereby determines that a 1.5% increase in the budget for said year, amounting to \$159,463.47 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Council of Township of Byram, in the County of Sussex a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Township of Byram shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$372,081.43 and that the CY 2026 municipal budget for the Township of Byram be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that this ordinance takes effect immediately upon adoption; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Introduced: 01/20/2026

Adopted: 02/03/2026

Cynthia Church, RMC
Township Clerk

Alexander Rubenstein
Mayor

BYRAM TOWNSHIP COUNCIL

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

NOTICE OF ADOPTION

NOTICE is hereby given that Ordinance 001-2026 was introduced and passed first reading at a meeting of the Township Council of the Township of Byram, held at the Byram Township Municipal Building, Mansfield Drive, Byram Township, New Jersey, on the 20th day of January 2026. The said ordinance was further considered for final adoption at a meeting of the Township Council of The Township of Byram, held at the Byram Municipal Building, 10 Mansfield Drive, Byram Township, New Jersey, on the 3rd day of February at 7:30 p.m. at which time all persons were given the opportunity to be heard. It was finally passed and adopted and will be in full force in the Township according to law.

Cynthia Church, RMC
Township Clerk

**TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
ORDINANCE NO. 002 – 2025**

**AN ORDINANCE TO AUTHORIZE A CAPITAL EXPENDITURE FOR
IMPROVEMENTS OF VARIOUS STREETS AND LOCATIONS IN AND BY THE
TOWNSHIP AND TO PROVIDE FUNDING IN THE AMOUNT NOT TO EXCEED
\$744,548.00**

Purpose Statement: Reconstruction and Resurfacing of Various Streets and Locations in and by the Township including without limitation, Sleepy Hollow Rd, Various Roads in the Forest Lakes Community, Roadways along Tamarack Road, Various Roads in the East Brookwood Community, Mountain Heights Dr, Mountain View Terr, Circle Dr and other streets and roads in the Township to be determined including reconstruction of culverts and headwalls and all curbing, drainage facilities/inlets, landscaping, reclamation, milling, structures, roadway surfaces including milling and paving, oil and stone, cape sealing or similar application, crack sealing, roadway striping and repairs, all materials, equipment, site work and engineering costs.

WHEREAS, the Township of Byram is planning to complete improvements of various streets and locations in and by the Township including without limitation, Sleepy Hollow Rd, Various Roads in the Forest Lakes Community, Roadways along Tamarack Road, Various Roads in the Eat Brookwood Community, Mountain Heights Dr, Mountain View Terr, Circle Dr and other streets and roads in the Township to be determined; and

WHEREAS, these improvements may include reconstruction of culverts and headwalls and all curbing, drainage facilities/inlets, landscaping, reclamation, milling, structures, roadway surfaces including paving, oil and stone, cape sealing or similar application, crack sealing, roadway striping and repairs, all materials, equipment, site work and engineering costs; and

WHEREAS, the 2026 Municipal Budget will include \$100,000 as a Capital Improvement Appropriation as a Supplement to the Road Improvement Program, \$225,500 as an Appropriation for Improvements to Streets and Roads and \$144,652 for the 2026 Municipal Aid Program (NJDOT Grant); and

WHEREAS, other funding sources are available via prior ordinances adopted and Capital Reserves established; and

WHEREAS, the total cost for these projects amount to \$1,811,000, \$225,500 to be funded from the 2026 Municipal Budget Appropriation for Improvements to Streets and Roads, \$144,652 to be funded from the 2026 Municipal Aid Program (NJDOT Grant), \$696,300 from prior ordinances adopted, and \$744,548 to be funded as stipulated below.

NOW, THEREFORE BE IT ORDAINED and enacted by the Council of the Township of Byram, County of Sussex, and State of New Jersey, as follows:

Section 1 – The Manager and Municipal Clerk are authorized to execute road improvements as set forth in plans prepared by the Municipal Engineer. All actions shall

be taken in accordance with the Local Public Contracts Law and other applicable regulations.

Section 2 – This ordinance shall be funded as follows:

\$601,650.00 Capital Fund – Reserve for Road Resurfacing
\$142,898.00 Capital Improvement Fund

Section 3 – This Ordinance shall take effect twenty (20) days after final adoption and publication as required by law.

Introduced: 01/20/2026

Adopted: 02/03/2026

Cynthia Church, RMC
Township Clerk

Alexander Rubenstein
Mayor

BYRAM TOWNSHIP COUNCIL

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

NOTICE OF ADOPTION

NOTICE is hereby given that Ordinance 002-2026 was introduced and passed first reading at a meeting of the Township Council of the Township of Byram, held at the Byram Township Municipal Building, Mansfield Drive, Byram Township, New Jersey, on the 20th day of January 2026. The said ordinance was further considered for final adoption at a meeting of the Township Council of The Township of Byram, held at the Byram Municipal Building, 10 Mansfield Drive, Byram Township, New Jersey, on the 3rd day of February at 7:30 p.m. at which time all persons were given the opportunity to be heard. It was finally passed and adopted and will be in full force in the Township according to law.

Cynthia Church, RMC
Township Clerk



BOARD OF TAXATION
83 Spring Street
Suite 301
Newton, New Jersey 07860
(973) 579-0970
FAX: (973) 579-0977

Melissa Rockwell
Tax Administrator

County of Sussex

January 21, 2026

Marita R. Sciarrotta, Acting Director
Division of Taxation/Department of the Treasury
P.O. Box 240
Trenton, NJ 08695-0240

Re: Resolution to Extend Reassessment
Township of Byram, County of Sussex

Dear Ms. Sciarrotta,

On March 21, 2024, the Sussex County Board of Taxation received your approval on an Order for the reassessment of all real property in the Township of Byram, Sussex County, to be completed October 1, 2025 for the 2026 Tax Year.

On January 21, 2026, at the regularly scheduled meeting of the Sussex County Board of Taxation, the Commissioners by Order of Resolution have extended the district wide reassessment for the Township of Byram to be completed on or before November 1, 2027 for the 2028 tax year.

Thank you for your assistance in this matter, and please do not hesitate to contact me if you have any questions or concerns.

Sincerely,
Melissa Rockwell
Melissa Rockwell
County Tax Administrator

MAR:mlh

attachment

cc: Penny Holenstein, Tax Assessor
Thomas Collins, Esq.
Cynthia Church, Municipal Clerk
Jessica Larned, Property Administration



BOARD OF TAXATION
83 Spring Street
Suite 301
Newton, New Jersey 07860
(973) 579-0970
FAX: (973) 579-0977

Melissa Rockwell
Tax Administrator

County of Sussex

Resolution to Extend Byram Township Reassessment 01-012126

Whereas; the Sussex County Board of Taxation by order of resolution is extending the district wide reassessment for the Township of Byram to be completed on or before November 1, 2027 for the 2028 tax year and;

Whereas; the original reassessment order was signed and approved by the Director of the Division of Taxation to be completed October 1 2024 for the 2025 tax year;

Therefore be it resolved; the Sussex County Board of Taxation is extending the deadline for the district wide reassessment for the Township of Byram to be completed the 2028 tax year.

Done the 21st day of January.

President:

Vice President:

Commissioner:

Commissioner:

Commissioner:

Attest:

Melissa A. Rockwell, CTA
County Tax Administrator

County of Sussex is an Equal Opportunity Employer