

TOWNSHIP OF BYRAM
COUNCIL AGENDA, TUESDAY, FEBRUARY 21, 2017
EXECUTIVE SESSION – 7:00 P.M.
REGULAR SESSION – 7:30 P.M.

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

Adequate notice of this meeting has been made in accordance with the Open Public Meetings Act, NJSA 10:4-6 by forwarding the annual notice to the New Jersey Herald posting the agenda on the bulletin board located in the Council Meeting Room and the Township website and by filing same with the Township Clerk.
- 3. ROLL CALL**
- 4. RESOLUTION FOR EXECUTIVE SESSION**
 - a. Attorney Client Privilege Communication – General
 - BLD
 - Radio Communications
 - b. Contract Negotiations
 - Open Space Acquisition
- 5. RETURN TO OPEN SESSION**
- 6. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENT REFLECTION**
- 7. APPROVAL OF AGENDA**
- 8. PROCLAMATION**
 - MS Awareness Month
- 9. RENEWAL OF LICENSES - 2017**
 - Ticon N.Y. Quarry
 - Raimos
 - North Jersey Auto Wreckers
- 10. REPORTS**
 - Township Manager
 - Mayor and Council Members
 - Township Attorney
- 11. 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.**
- 12. APPROVAL OF MINUTES**
 - February 7, 2017 Regular Meeting Minutes
 - February 7, 2017 Closed Session Minutes
- 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. Approval of Raffle – 50/50 and Tricky Tray – Byram Twp. Education Foundation on April 1, 2017
 - B. Resolution No. 48-2017 – Resolution Authorizing the 2017 Cleanup and Trail Maintenance of Designated Byram Township Trails
 - C. Resolution No. 49-2017 – Resolution Authorizing a Professional Services Agreement for Forest Stewardship Work on Open Space Parcels in Byram Township – Ronald Farr – Farr Forestry Services, LLC
 - D. Resolution No. 50-2017 – Final Acceptance of No Net Loss Tree Reforestation – Phase I
 - E. Resolution No. 51-2017 – The Governing Body of the Township of Byram Authorizing Participation by the Township of Byram in the North Jersey Health Insurance Fund Employee Wellness Program
 - F. Resolution No. 52-2017 – Resolution of the Township of Byram Ratifying and Authorizing the Award of a Contract for Professional Services to Greener By Design, LLC
 - G. Resolution No. 53-2017 – Resolution of Support to Establish The Traffic Regulations along Route 206, Northbound Between Mileposts 97.90 to 98.38 and Southbound Between Mileposts 98.38 to 98.18 in the Borough of Stanhope
- 14. APPROVAL OF FEBRUARY 21, 2017 BILL LIST**
- 15. ITEMS FOR DISCUSSION**
- 16. PUBLIC PARTICIPATION II**
- 17. EXECUTIVE SESSION – Session II (if necessary)**
- 18. ANY OTHER BUSINESS THE COUNCIL DEEMS NECESSARY**
- 19. ADJOURNMENT**

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

WHEREAS, an unpredictable, often disabling, disease of the central nervous system, Multiple Sclerosis (MS) disrupts the flow of information between an individual's body and brain; and

WHEREAS, MS affects an estimated 2.5 million people worldwide, over 400,000 in the United States and 14,000 people in Northern New Jersey; and

WHEREAS, March 5-11, 2017, the National MS Society will sponsor MS Awareness Week for New Jersey.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWNSHIP COUNCIL OF BYRAM TOWNSHIP hereby proclaims March to be MS AWARENESS MONTH in Byram and encourage everyone to recognize efforts to diagnose, treat and manage this disorder.

James Oscovitch, Mayor

Proclamation adopted this 21st day of February, 2017.

Doris J. Flynn, Municipal Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 48 – 2017**

**RESOLUTION AUTHORIZING THE 2017 CLEAN UP AND TRAIL MAINTENANCE
OF DESIGNATED BYRAM TOWNSHIP TRAILS**

WHEREAS, the Byram Township Environmental Commission will designate and organize trail work days for the maintenance and upkeep of Byram Township trails. Trail work will entail sidecutting encroaching vegetation, and raking and removing any new growth from pathways. Any vegetation larger than what a garden pruner/lopper can handle will be passed over and reported to the DPW; and

WHEREAS, any EC member involved will have submitted a signed hold harmless form, and the EC member in charge of a specific work day will hand out, then collect forms from any community volunteers; and

WHEREAS, this resolution will remain in effect till December 2017.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Township of Byram, that:

1. During the period of May 1, 2017 through December 31, 2017, members of the Byram Township Environmental Commission and community volunteers are hereby authorized and permitted to work as a group, on already established Byram Township trails to keep them clear and safe for hikers.
2. The Environmental Commission will be the group that initiates trail work days and collects signed hold harmless forms.

BYRAM TOWNSHIP COUNCIL						
COUNCIL MEMBER	Councilwoman Rafiav	Councilman Gray	Councilman Olson	Councilwoman Kash	Mayor Oscovitch	
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 21, 2017.

Doris Flynn
Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 49- 2017**

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT FOR
FOREST STEWARDSHIP WORK ON OPEN SPACE PARCELS IN BYRAM TOWNSHIP**

WHEREAS, has determined that there is a need to enter into a professional services agreement with Farr Forestry Services, LLC for Forest Stewardship work on Byram Township Open Space Parcels; and

WHEREAS, funds are available for this purpose through the Open Space Trust Fund; and

WHEREAS, the Local Public Contracts Law (NJSA 40A:11-5 et seq) requires that the resolution authorizing the award for Professional Services without competitive bid and the contract itself must be available for public inspection.

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

1. The Township of Byram hereby authorizes the execution of a professional services agreement with Farr Forestry Services, LLC.
2. The agreement is outlined in the attached proposal dated 11/16/2016 from Farr Forestry Services.
3. A notice of this contract shall be printed once in the official newspaper of the Township of Byram.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Raffay	Councilman Gray	Councilman Olson	Councilwoman Kash	Mayor Oscovitch
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the Byram Township Council at a meeting held on February 21, 2017 adopted the foregoing resolution.

Doris J. Flynn, Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 50 - 2017**

**FINAL ACCEPTANCE OF NO NET LOSS TREE REFORESTATION –
PHASE I**

WHEREAS, on August 16, 2016, by adoption of Resolution No. 140-2016 the Byram Township Council, County of Sussex, State of New Jersey, awarded a contract to Cerbo's Hampton Nursery, Inc. in the amount of \$45,775.00 for the No Net Loss Tree Reforestation – Phase I; and

WHEREAS, in the Township Engineer's memo dated January 31, 2017, he recommended that said project be accepted, and a two-year maintenance bond be obtained from the contractor.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor & Council of the Township of Byram, County of Sussex, State of New Jersey, that it hereby concurs with the Township Engineer's recommendation and accepts the No Net Loss Tree Reforestation – Phase I.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Raffay	Councilman Gray	Councilman Olson	Councilwoman Kash	Mayor Oscovitch
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

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Doris Flynn, Municipal Clerk

program for its member municipalities, known as the North Jersey Health Insurance Fund Employee Wellness Program; and

WHEREAS, the purpose of the employee wellness program is to encourage healthier lifestyle choices for employees, improve employees' knowledge regarding health, and improve the overall health of employees of the member municipalities; and

WHEREAS, all full-time active employees regardless of whether or not they enroll or waive health benefits are eligible to participate and part-time employees and retirees are not eligible to participate; and

WHEREAS, the Employee Wellness Program will proceed in Phase I for 2017 and Phase II for 2018 as detailed in the Wellness Program Announcement Letter and Employee Wellness Agreement, appended hereto; and

WHEREAS, Township of Byram supports the purposes of the Employee Wellness Program and seeks to participate in the program to support the good health of its employees; and

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

1. The Township of Byram is hereby authorized to participate in the North Jersey Health Insurance Fund Employee Wellness Program.

2. The Township of Byram Administration is hereby authorized to take any necessary actions to facilitate participation in the Employee Wellness Program, including, but not limited to, requiring participating employees to review and execute the Wellness Program Announcement Letter and Employee Wellness Agreement. The Township of Byram shall take all necessary actions immediately to implement the Employee Wellness Program.

3. A copy of the Wellness Program Announcement Letter and Employee Wellness Agreement is attached and incorporated hereto.

4. The Township of Byram acknowledges and agrees that in Phase I, ending December 31, 2017, that there will be no cost to Township of Byram, but that beginning January 1, 2018, Phase II will be implemented and that Phase II will require the Township of Byram to commit to and provide a \$250 incentive for each participating employee. This \$250 incentive will be at the sole cost and responsibility of the Township of Byram.

5. A copy of this Resolution shall be forwarded to the Chief Financial Officer of the Township of Byram, Wayne Dietz of Skylands Risk Management, Inc. and the Program Manager of the NJHIF.

This Resolution shall take effect immediately.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Raffay	Councilman Gray	Councilman Olson	Councilwoman Kash	Mayor Oscovitch
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 21, 2017.

Doris Flynn, Municipal Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 52 – 2017**

**RESOLUTION OF THE TOWNSHIP OF BYRAM RATIFYING AND
AUTHORIZING THE AWARD OF A CONTRACT FOR
PROFESSIONAL SERVICES TO GREENER BY DESIGN, LLC**

WHEREAS, the Township of Byram has required professional services for open space related services; and

WHEREAS, the above mentioned services have been performed adequately and effectively by Spinelli and Pinto Consulting, LLC; and

WHEREAS, Spinelli & Pinto Consulting, LLC wish to assign all rights, payment and contracts to their new firm, Greener By Design, LLC; and

WHEREAS, funds are available for these services; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5 permits a contract for professional services to be awarded without the need for competitive bids; and

WHEREAS, N.J.S.A. 40A:11-5 requires that the award of contracts for professional services be publicly advertised.

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

1. The Township Manager, Mayor and Township Clerk are hereby authorized and directed to enter into a contract with Greener By Design, LLC for open space consulting services in the amount of \$10,000.00 for the period January 1, 2017 through December 31, 2017 in accordance with the contract attached hereto and made a part hereof.

2. This contract is entered into without competitive bidding as a "Professional Service" pursuant to the Local Public Contracts Law as this is a professional service within the meaning of the law.

3. This Contract and Resolution shall be on file and available for public inspection at the office of the Clerk of the Township of Byram.

4. Notice of this award shall be published once in the New Jersey Herald in accordance with the requirements of the Local Public Contracts Law of New Jersey.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Raffay	Councilman Gray	Councilman Olson	Councilwoman Kash	Mayor Oscovitch
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

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Doris J. Flynn, RMC

recommended for approval, the New Jersey Department of Transportation is required to promulgate a Traffic Regulation Order (TRO); and

WHEREAS, an initial step in the TRO process is to receive a resolution of support from the municipality's governing body; and

WHEREAS, the Township of Byram supports the reconfiguration of the travel lanes along Route 206, Northbound, between mileposts 97.90 to 98.38 and Southbound, between mileposts 98.38 to 98.18, in the Borough of Stanhope.

NOW, THEREFORE, BE IT RESOLVED that the Township of Byram hereby supports and approves the following:

In the Borough of Stanhope

Speed limits:

Along Route US 206

For both directions of traffic:

Zone 1: 55 MPH between the Mount Olive Township – Stanhope Borough corporate line to Route NJ 183 (approximate mileposts 97.74 to 97.90); thence

For the northbound direction of traffic:

Zone 1: 45 MPH between Route NJ 183 and the northernmost Stanhope Borough – Byram Township corporate line (approximate mileposts 97.90 to 98.38); thence

For the southbound direction of traffic:

Zone 1: 45 MPH between the northernmost Stanhope Borough – Byram Township corporate line (Acorn Street) to the Byram Township – Stanhope Borough corporate line 100 feet south of Ashway Drive (approximate mileposts 98.38 to 98.16); thence

Zone 2: 50 MPH between the southernmost Stanhope Borough – Byram Township corporate line and Route NJ 183 (approximate mileposts 98.02 to 97.90).

BYRAM TOWNSHIP COUNCIL

COUNCIL MEMBER	Councilwoman Raffav	Councilman Gray	Councilman Olson	Councilwoman Kash	Mayor Oscovitch
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 21, 2017.

Doris Flynn, RMC
Township Clerk

List of Bills - (All Funds)
Meeting Date: 02/21/2017 For bills from 02/03/2017 to 02/15/2017

Vendor	Description	Payment	Check Total
Claims Account			
2096 - ATLANTIC TRAINING CENTER	PO 17316 POLICE - CPR COURSE	10.00	10.00
125 - BARKS	PO 17331 Pound Coverage	156.00	156.00
226 - CAMELBACK	PO 17468 Ski Club Tickets	729.95	729.95
2470 - DCRP	PO 17513 January 2017 LTD/Group Life Premium	179.78	179.78
3228 - DELANE, JERRY	PO 17482 Lien Redemption -TSC #2016-020 - Bl	40.00	40.00
3229 - DIETZ, ERIC C. & TARA A.	PO 17500 State Tax Appeal Refund - 2015 & 20	2,949.10	2,949.10
2104 - DOVER BRAKE & CLUTCH CO., INC.	PO 17387 Blanket for Repair Parts Heavy Duty	269.55	269.55
2620 - EGAN, JOSEPH	PO 17405 MAC - Open Mic Night	45.00	45.00
2004 - FBI NATIONAL ACADEMY ASSOC	PO 17450 POLICE - QUARTERLY MEETING	60.00	60.00
520 - FINCH FUEL OIL CO, INC.	PO 17427 1ST QUARTER BLANKET PURCHASE ORDER	4,176.00	
	PO 17428 1ST QUARTER BLANKET PURCHASE ORDER	5,858.81	10,034.81
2979 - FKA ARCHITECTS	PO 17076 Proposal for Additional Preliminary	1,750.00	1,750.00
2295 - GPANJ, INC.	PO 17489 GPANJ ANNUAL MEMBERSHIP	100.00	100.00
649 - HAROLD E. FELLOW & ASSOCIATES,	PO 16589 ENGINEERING SERVICES - PUBLIC SAFET	476.40	
	PO 17299 2016 GIS & TAX MAP UPDATE	668.80	
	PO 17397 2017 1ST QUARTER BLANKET PURCHASE O	1,213.00	
	PO 17470 Escrow - Tilcon Quarry Inspections	575.00	
	PO 17471 2016 PROFESSIONAL SERVICES - HAZARD	98.31	
	PO 17472 DECEMBER 2016 PROF SERVICES - TAMAR	275.50	3,307.01
3077 - HARRAH'S RESORT	PO 17453 NJRPA Conference Lodging	305.37	305.37
2357 - IGYXO-CANON FINANCIAL SERV.	PO 17502 Police - Copier Maintenance Contrac	192.81	192.81
751 - JCP&L	PO 17506 MONTHLY ELECTRIC SERVICE	50.24	
	PO 17514 MONTHLY ELECTRIC SERVICE	639.43	
	PO 17527 Monthly Service	573.95	1,263.62
3139 - JCP&L	PO 17540 2016 HOLIDAY LIGHTS	2,263.80	2,263.80
860 - LADDEY, CLARK & RYAN, LLP	PO 17487 2016 Employment and Labor Professio	832.00	832.00
2512 - LINK COMMUNICATIONS, LTD	PO 17490 POLICE - MAINTENANCE CONTRACT - QUO	4,120.00	4,120.00
934 - LOWE'S BUSINESS ACCOUNT	PO 17394 2017 1ST QUARTER BLANKET PURCHASE O	257.76	257.76
986 - MATTHEW BENDER & CO. INC.	PO 17413 2016-2017 Renewal	156.00	156.00
2881 - MOSCHELLA, JOSEPH	PO 17488 Refund for Facility Security Deposi	300.00	300.00
1127 - MT. OLIVE, TOWNSHIP OF	PO 17473 July - December 2016 Animal Control	1,995.00	1,995.00
3220 - MUENCH, JOHN	PO 17467 DAMAGED MAILBOX REIMBURSEMENT	100.00	100.00
2625 - NAPA OF STANHOPE, LLC	PO 17321 Blanket for Fleet Maintenance - Sus	215.35	215.35
2437 - NAVITEND	PO 17396 2017 Blanket Purchase Order - Compu	1,315.60	1,315.60
1157 - NESTER'S GREENHOUSES	PO 17373 Loader Fork Repair	100.00	100.00
1166 - NEW JERSEY HERALD, INC.	PO 17505 Monthly Advertising	20.10	
	PO 17524 Monthly Advertising	789.60	
	PO 17539 February Monthly Advertising	27.90	837.60
3225 - COMMISSIONER OF LWD	PO 17461 3 Year Renewal of a Boiler Operator	80.00	80.00
2333 - NJ SHADE TREE FEDERATION	PO 17455 2017 Membership Dues	95.00	95.00
1191 - NJ STATE DEPT OF HEALTH	PO 17531 January 2017 Dog License Fees Due t	18.60	18.60
2280 - ONE CALL CONCEPTS	PO 17509 2017 BLANKET PURCHASE ORDER - CALL	1.25	1.25
1315 - PITNEY BOWES INC.	PO 17485 USB CABLE - POSTAGE MACHINE - ORDER	21.99	21.99
1928 - GTS-WELCO GASES	PO 17431 DPW: OPS - TANK LEASE RENEWAL	993.98	
	PO 17464 Cylinder Refills for DPW Shop - Ord	155.16	1,149.14
	PO 17436 December 2016 Maintenance Fee	191.25	191.25
3041 - PRIMEPOINT, LLC	PO 17422 1ST QUARTER BLANKET PURCHASE ORDER	530.00	530.00
2393 - R & L DATACENTERS, INC.	PO 17547 2016 W-2 Processing	594.00	594.00
2393 - R & L DATACENTERS, INC.	PO 17474 Mouse Traps	37.26	37.26
1432 - RONETCO SUPERMARKETS, INC	PO 17408 1ST QUARTER 2017 BLANKET PURCHASE O	9,481.92	
1468 - SCMUA	PO 17475 2017 Blanket for Disposal of Street	31.65	9,513.57
1482 - SERVICE ELECTRIC CABLE TV OF NJ	PO 17402 EQUIPMENT CHARGES - CABLE BOXES - 2	5.90	5.90
1483 - SERVICE TIRE TRUCK CENTERS	PO 17424 Blanket for Purchase and Repair of	607.32	607.32
2377 - SMITH MOTOR COMPANY	PO 17362 Blanket for Purchases of OEM Repair	589.39	
	PO 17430 POLICE - ALIGNMENT INSPECTION - QUO	239.95	829.34
1526 - SPECIALTY AUTO EQUIP CO	PO 17452 OSHA Required Lift Inspection 2017	250.00	250.00
1558 - STATEWIDE C/O M. LUSTBADER	PO 17538 1st Qtr 2017 Workers Compensation &	75,457.75	75,457.75
3197 - STONEFIELD ENGINEERING & DESIGN, LL	PO 17492 ESCROW RELEASE	250.00	250.00
1581 - STORR TRACTOR COMPANY	PO 17433 Repair parts for McCormick Tractor	624.67	624.67
1807 - TIMMERMAN EQUIP CO.INC	PO 17497 Street Sweeper Repair Parts	481.34	481.34
2150 - TREASURER, STATE OF NJ	PO 17512 2017 Registration Underground Tanks	150.00	150.00
1889 - VERIZON WIRELESS	PO 17546 MONTHLY SERVICE	240.44	240.44

List of Bills - (All Funds)

Meeting Date: 02/21/2017 For bills from 02/03/2017 to 02/15/2017

Vendor	Description	Payment	Check Total
1891 - VERMONT SYSTEMS, INC.	PO 17494 Recreation Registration software ma	1,500.00	
	PO 17494 Recreation Registration software ma	2,490.00	3,990.00
1902 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 17398 2017 1ST QUARTER BLANKET PURCHASE O	2,456.00	
	PO 17399 2017 1ST QUARTER BLANKET PURCHASE O	976.00	3,432.00
1926 - WB MASON CO., INC.	PO 17483 OFFICE SUPPLIES - ORDER # S04477503	369.31	369.31
2966 - YANNUZZI GROUP INC	PO 17523 Resolution #81-2015, Tamarack Park	5,748.31	5,748.31
TOTAL			138,554.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN OE	1,415.95			
01-201-20-120-020	CLERK OE	1.99			
01-201-20-130-020	FINANCE ADMINISTRATION OE	646.62			
01-201-20-150-020	TAX ASSESSMENT OE	976.00			
01-201-20-155-020	LEGAL SERVICES	2,456.00			
01-201-20-165-020	ENGINEERING	1,213.00			
01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	95.00			
01-201-21-180-020	PLANNING BD OE	226.64			
01-201-21-185-020	ZONING COMMISSION OE	101.40			
01-201-23-210-020	GENERAL LIABILITY	49,577.50			
01-201-23-215-020	WORKERS COMP	25,880.25			
01-201-25-240-020	POLICE OE	4,661.25			
01-201-26-290-020	ROAD REPAIR & MAINT OE	1,649.88			
01-201-26-292-020	FLEET MAINTENANCE	2,968.48			
01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	433.37			
01-201-26-335-030	GARBAGE CONTRACT	9,185.61			
01-201-28-375-020	PARKS & PLAYGROUNDS OE	2,795.37			
01-201-31-430-020	ELECTRICITY	408.34			
01-201-31-435-020	STREET LIGHTING	215.85			
01-201-31-447-020	HEATING OIL	5,858.81			
01-201-32-465-000	RECYCLING TAX APPROP.	296.31			
01-201-36-477-020	DCRP	179.78			
01-203-20-100-020	(2016) GENERAL ADMIN OE		1,009.05		
01-203-20-130-020	(2016) FINANCE ADMINISTRATION OE		594.00		
01-203-20-150-020	(2016) TAX ASSESSMENT OE		668.80		
01-203-20-155-020	(2016) LEGAL SERVICES		832.00		
01-203-20-165-020	(2016) ENGINEERING		98.31		
01-203-25-240-020	(2016) POLICE OE		88.00		
01-203-26-292-020	(2016) FLEET MAINTENANCE		100.00		
01-203-31-435-020	(2016) STREET LIGHTING		2,263.80		
01-213-07-000-000	RESERVE - FEDERAL/STATE GRANTS			76.65	
01-216-55-000-000	Third Party Liens			40.00	
01-260-05-100	Due to Claims			0.00	119,963.11
01-275-55-000-000	Reserve for Pending Tax Appeals			2,949.10	
TOTALS FOR Current fund		111,243.40	5,653.96	3,065.75	119,963.11
03-260-05-100				0.00	575.00
03-286-56-000-000				575.00	
TOTALS FOR Developers Escrow (TD Bank)		0.00	0.00	575.00	575.00
04-215-11-005-000				1,750.00	
04-215-13-011-000				6,023.81	
04-215-55-011-000				476.40	
04-260-05-100				0.00	8,250.21

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Capital	0.00	0.00	8,250.21	8,250.21
05-201-55-502-020	OPERATING OE	640.68			
05-260-05-100	Due to Claims			0.00	640.68
TOTALS FOR	Sewer	640.68	0.00	0.00	640.68
12-205-55-000-000	Due to State			18.60	
12-260-05-100	Due to Claims			0.00	2,169.60
12-286-56-000-001	Reserve - Dog Trust			2,151.00	
TOTALS FOR	Animal Trust	0.00	0.00	2,169.60	2,169.60
18-260-05-100	Due to Claims			0.00	250.00
18-280-56-000	Reserve For Developers Deposits			250.00	
TOTALS FOR	Developers Escrow Fund Fulton Bank	0.00	0.00	250.00	250.00
19-260-05-100	Due to Claims			0.00	4,176.00
19-286-56-000-001	Reserve - Diesel/Gasoline			4,176.00	
TOTALS FOR	Other Trust	0.00	0.00	4,176.00	4,176.00
20-260-05-100	Due to Claims			0.00	2,529.95
20-286-56-009-000	Recreation Programs OLD			1,500.00	
20-286-56-012-000	FACILITIES			300.00	
20-286-56-800-000	SPORTS			729.95	
TOTALS FOR	Recreation Trust	0.00	0.00	2,529.95	2,529.95

Total to be paid from Fund 01 Current fund	119,963.11
Total to be paid from Fund 03 Developers Escrow (TD Bank)	575.00
Total to be paid from Fund 04 Capital	8,250.21
Total to be paid from Fund 05 Sewer	640.68
Total to be paid from Fund 12 Animal Trust	2,169.60
Total to be paid from Fund 18 Developers Escrow Fund Fulton Bank	250.00
Total to be paid from Fund 19 Other Trust	4,176.00
Total to be paid from Fund 20 Recreation Trust	2,529.95
	=====
	138,554.55

Checks Previously Disbursed

2017011	SUSSEX COUNTY TREASURER	PO# 17324	2016 Added/Omitted County Open Spa	117.29	2/15/2017
2017010	SUSSEX COUNTY TREASURER	PO# 17343	1st Qtr 2017 County Open Space Tax	5,832.20	2/15/2017
2017009	SUSSEX COUNTY TREASURER	PO# 17340	1st Qtr 2017 County Library Tax	81,322.96	2/15/2017
2017008	SUSSEX COUNTY TREASURER	PO# 17326	Added/Omitted 2016 County Library	1,310.43	2/15/2017
2017007	SUSSEX COUNTY TREASURER	PO# 17325	2016 Added/Omitted County Health T	575.71	2/15/2017
2017006	SUSSEX COUNTY TREASURER	PO# 17342	1st Qtr 2017 County Health Tax	34,827.19	2/15/2017
2017005	SUSSEX COUNTY TREASURER	PO# 17341	1st Qtr 2017 County Purpose Tax	1,296,661.61	2/15/2017
2017004	SUSSEX COUNTY TREASURER	PO# 17327	2016 Added/Omitted County Purpose	20,595.00	2/15/2017
9021517	BYRAM TWP PAYROLL ACCT		02/15/2017 PAYROLL	156,752.43	2/13/2017

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
13387	LENAPE VALLEY REGIONAL H S	PO# 17309	2017 Regional School Taxes - Janua	523,868.83	2/08/2017
2017003	PITNEY BOWES RESERVE ACCT	PO# 17486	POSTAGE	2,000.00	2/07/2017

				2,123,863.65	

Total paid from Fund 01 Current fund

2,123,863.65

2,123,863.65

Total for this Bills List: 2,262,418.20