

PROCLAMATION

Honoring Benjamin Wasserman Eagle Scout Recipient

WHEREAS, the Borough of Kinnelon takes pride in its sense of community and citizen involvement; and

WHEREAS, the Eagle Scout is obligated to live his life with honor, loyalty, courage, cheerfulness and service; and

WHEREAS, the Boy Scouts of America encourage Eagle Scout candidates to complete worthy projects to improve their neighborhoods, their community and the region; and

WHEREAS, Benjamin Wasserman, resident of Kinnelon, is a member of Boy Scout Troop 277 serving Kinnelon Borough; and

WHEREAS, Ben constructed an outdoor classroom for the Kinnelon Library; and

WHEREAS, Benjamin Wasserman commitment to Leadership, service and to the community is reflected in his steady, persistent, progress through the ranks to achieve this prestigious award.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Robert W. Collins, Mayor of the Borough of Kinnelon, County of Morris, State of New Jersey do hereby honor Benjamin Wasserman of Boy Scout Troop 277 on his achievement of attaining the rank of Eagle Scout, the highest rank in Boy Scouts.

Dated: January 17, 2013



Robert W. Collins, Mayor

PROCLAMATION

Honoring Brennan Weiss Eagle Scout Recipient

WHEREAS, the Borough of Kinnelon takes pride in its sense of community and citizen involvement; and

WHEREAS, the Eagle Scout is obligated to live his life with honor, loyalty, courage, cheerfulness and service; and

WHEREAS, the Boy Scouts of America encourage Eagle Scout candidates to complete worthy projects to improve their neighborhoods, their community and the region; and

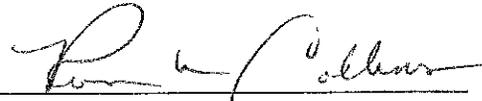
WHEREAS, Brennan Weiss, resident of Kinnelon, is a member of Boy Scout Troop 277 serving Kinnelon Borough; and

WHEREAS, Brennan painted the classroom and offices of the St. David's Church ; and

WHEREAS, Brennan Weiss commitment to Leadership, service and to the community is reflected in his steady, persistent, progress through the ranks to achieve this prestigious award.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Robert W. Collins, Mayor of the Borough of Kinnelon, County of Morris, State of New Jersey do hereby honor Brennan Weiss of Boy Scout Troop 277 on his achievement of attaining the rank of Eagle Scout, the highest rank in Boy Scouts.

Dated: January 17, 2013


Robert W. Collins, Mayor

PROCLAMATION

WHEREAS, it is with pride that the Mayor and Council of the Borough of Kinnelon recognizes the accomplishment of the 2012 Kinnelon High School Colts Football Team, and

WHEREAS, the Kinnelon colts made school history at Kean University Stadium winning the school's first ever football state sectional title; and

WHEREAS, the Kinnelon Colts, played New Milford High School with the score of 26 to 14, to win the State Football Championship; and

WHEREAS, the Mayor and Council of the Borough of Kinnelon understands the team's commitment and appreciates their hard work and dedication, and

WHEREAS, head coach Kevin White, Assistant Coach Michael Buesser & Larry Sims, and Assistant Principal of Athletics Scott Rosenberg prepared their players for both football season and life after graduation, and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Kinnelon, on this 17th day of January, extend their congratulations to the Kinnelon Colts Football Team.

Dated: January 17, 2012



Robert W. Collins, Mayor

PROCLAMATION

WHEREAS, Congenital Heart Defects are the most frequently occurring birth defect and the leading cause of birth defect related deaths worldwide; and

WHEREAS, Over a million families across America are facing the challenges and hardships of raising children with Congenital Heart Defects; and

WHEREAS, Every year 40,000 babies are born in the United States with Congenital Heart Defects; and

WHEREAS, Some Congenital Heart Defects are not diagnosed until months or years after birth; and

WHEREAS, Undiagnosed Congenital Heart conditions cause many cases of sudden cardiac death in young athletes; and

WHEREAS, Despite these statistics, newborns and young athletes are not routinely screened for Congenital Heart Defects; and

WHEREAS, A disproportionately small amount of funding is available for Congenital Heart Defect research and support; and

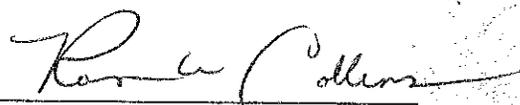
WHEREAS, Congenital heart Defect Awareness Week provides an opportunity for families whose lives have been affected to celebrate life and to remember loved ones lost, to honor dedicated health professionals, and to meet others and know they are not alone; and

WHEREAS, The establishment of Congenital Heart Defect Awareness Week will also provide the opportunity to share experience and information with the public and the media, in order to raise public awareness about Congenital heart Defects.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the town of Kinnelon, proclaims February 7-14, 2013, to be Congenital Heart Defect Awareness Week and encourages all citizens to increase awareness, education, and services for Congenital Heart Defects which each year affect thousands of babies, in New Jersey; and be it further

RESOLVED, that the Acting Borough Clerk of the Borough of Kinnelon shall transmit copies of the resolution to the author for appropriate distribution.

Dated:


Robert W. Collins, Mayor

January 17, 2013

Mayor Collins asked the council if they had a few words to say to the Kinnelon Colts Football team. Councilman Mondello, Councilwoman Sventy, Councilman Cobell, Councilman Moleta, Councilman O'Dougherty and Councilman Freda said that they were very proud of the team, to keep up the good work and congratulations.

TREASURER'S REPORT

The Treasurer's Report for December 2012 indicated we started out with cash on hand as of December 1, 2012, in the amount of \$6,315,200.34. Receipts for the month of December totaled \$887,532.23 with disbursements amounting to \$4,753,118.22. The balance on hand as of December 31, 2012 was \$2,449,614.35.

Upon motion by Councilman G. Moleta and seconded by Councilman J. Freda with the affirmative voice vote of all council members present, the Treasurer's Report was accepted as read.

Roll Call:	J. Freda, Yes;	S. Cobell, Yes;
	D. O'Dougherty, Yes	C. Sventy, Yes;
	G. Moleta, Yes;	R. Mondello, Yes.

MAYOR'S REPORT

Mayor Collins mentioned that a meeting was held with the Superintendent of Board of Education, Principal, Vice Principal, Chief John Finkle, and Lt. John Schwartz and reviewed were our protocols and response assessments in conjunction with the New Town Connecticut shooting. This was a very productive meeting. Chief John Finkle worked with his liaison Councilman Moleta as well as other state officers to evaluate school resource officers.

Our prayers are still with the family and community of New Town Connecticut. Our commitment is to work very closely to the Board of Education to ensure protocol assessments are done.

Assemblyman Webber and Assemblywoman DeCroce meet with the public. They discussed unfunded mandates, Hurricane Sandy and the impact from her, and government efficiency. This was an excellent dialogue.

Mayor Collins commended and acknowledged Councilman Mondello on a survey that was brought forward. This survey will hopefully open a dialogue with the residents of Kinnelon. In a couple of months we will have a draft copy hopefully on the survey.

Mayor Collins talked about Forge Road. The temporary repairs were done by the municipality, which took about 50 hours to have the road back in place. The borough needs the DEP approval before we can begin the repair of Forge Road. We are hoping the final plans are done and will be able to start the repairs in the spring.

Mayor Collins mentioned that #2 Firehouse is being accepted tonight. Harry Hicks mentioned that the land was given to the borough by Russell Dickson. The firehouse had served us well for a number of years, but we outgrew it.

The Board of Health had a flu shoot program which worked out very well.

Mayor Collins stated that we have started our transparency effort which was mentioned at our reorganization meeting. We will have a course on Ethics and Open Public Meeting Act which all of the council will attend. We reached out to the Borough of Bloomingdale and the Borough of Butler to join us.

RECREATION

Chairman James Freda mentioned that the winter sports are moving forward. Kinnelon High School called and suggested that we add three more sports, that being cross country, track and volleyball. The Recreation Commission will take that into consideration. We moved forward with fingerprinting and every coach will be fingerprinted.

Chairman Freda mentioned Resolution 1.38.13 Refreshment Concession Services; the Acting Borough Clerk will advertise for bid on this.

Regarding Kamelot, they brought to the community a program called Steered Straight. This program will educate our children on drugs that are happening in today's world.

PUBLIC WORKS & UTILITY

Chairman Daniel O'Dougherty stated that since December the DPW responded 4 times for snow and ice with a total accumulation of 11 inches of snow and ¾ inch of ice. The first Christmas tree recycling pick up netted a total of 709 trees. The DPW is continuing to clear run off ditches from fallen trees due to Hurricane Sandy. Single Stream Recycling has taken off well with many positive comments from residents who are loving the program.

Chairman O'Dougherty reported on construction with 65 new permits issued as well as 10 permit updates for the month of December 2012. There was \$415,570.00 collected in permit fees. The total estimated and reported construction was \$370,071.00.

Councilman O'Dougherty reported that the residents mentioned what a wonderful job was done to keep our residents safe by the Kinnelon Fire Department, Kinnelon Police and the DPW during the storm.

PUBLIC SAFETY

Chairman Gary Moleta stated that the Kinnelon Volunteer Fire Company responded to a total of 199 calls; 31 actual fires, 9 of these involved structures and 11 brush fires. Also there were 3 vehicle extrication and 1 removal from an elevator and several service calls, 1 natural disaster stand by and 2 hurricane assessment requests. All 3 firehouses were staffed around the clock for over a week for Hurricane Sandy.

Company #2 Fire House has been completed and the fire company has received multiple compliments on its appearance. Insurance Services Organization has been in town working on reevaluating the fire insurance rates.

Councilman Moleta reported on the Kinnelon Police Department. In the year 2012 they had 1,693 motor vehicle warning, 316 Medical Assist, 249 Suspicious Motor Vehicles, 236 Motor Vehicle Accidents, 230 Community Policing, 116 Animal Complaints including bears and 90 Suspicious persons.

Councilman Cobell finalized Councilman Moleta's report by saying that they met with Chief Finkle and the Kinnelon Police Department is faced with about 5 senior officers retiring within the next 18 to 24 months. This situation is being addressed before it hits the Borough.

FINANCE

Chairman Stephen Cobell reported on finance. The budget committee will be meeting on January 21. This will be the first formal meeting for the 2013 budget. This year we are faced with the mandated caps by the State of New Jersey. And on the other side we are faced with the rising cost of health insurance and pension with other general costs. Hopefully we will be able to introduce the budget in April 2013.

January 17, 2013

COORDINATING & OPEN SPACE

Chairwoman Carol Sventy reported that she attended all the meeting to introduce herself. The Library Board of Trustees met and hired a new interim director, James Hecht. He has worked in eight other libraries. Ronald Leavesley who is the President of CLL and The Friends of Kinnelon Library gave a report that both organizations had a banner year. This year the Kinnelon Public Library will be celebrating its 50th year. CLL will be celebrating 20 years.

The Environment Commission will be meeting to review the Environment Resource Inventory to present to the Planning Board in February.

Open Space Committee has two seats open and welcomes new-committee member Doug Lawrence at their February meeting. Finally with the Mayor and Council approval the Open Space Committee recommending going forward with the NJDEP Trail Grant to help improve Kinnelon Trails.

PERSONNEL

Chairman Ronald Mondello reported that hopefully the borough employees' contract will be signed in February. Councilman Mondello reported that they are working on a couple of ordinances; Certificate of Continuing Occupancy and the Tree Removal Ordinance, along with the residence survey.

Councilman Mondello asked that (a) Resolution 1.27.13 "Completion of #2 Fire House" be removed from the consent agenda and be placed on the regular agenda for anyone on the dais that would like to speak on this resolution.

Mayor Collins and the Council approved moving Resolution 1.27.13 from the consent agenda.

HEARING FROM THE PUBLIC

The Mayor then opened the meeting to the public to anyone who wished to speak.

Mr. Ross Kushner, 189 Kakeout Road, Kinnelon New Jersey, spoke on 191 Kakeout Road due to multiple violations of borough ordinances. This property is a sea of mud running into Kakeout Road with very heavy rains. Also there is an unmaintained and unusable pool, garbage strewn around the property and rotting furniture in the yard. Mr. Kushner would like him fined every day until the yard is cleaned up.

Mayor Collins thanked Mr. Kushner for bringing this to our attention and will reach out to our Code Enforcer officer to look into this situation, and to move forward with some action.

Mr. Glenn Sisco, 31 Ricker Road, Kinnelon New Jersey, spoke on Resolution 1.27.13. Mr. Sisco stated that reason he was here was to represent the whole Kinnelon Volunteer Company in total. Mr. Sisco mentions that he is the Vice President of the K.V.F. Company. Mr. Sisco thanked everyone that made it possible for the new fire house. When we have the dedication the Dixson Family will be invited because if it wasn't for them this wouldn't have been possible. He thanked the council again and said everyone is proud of the building

Mayor Collins mentioned that we are so fortunate to have the volunteer fire company that we have.

Mayor Collins then asked the public if anyone else would like to speak. Hearing none Mayor Collins closed this portion of the meeting to the public.

Mayor Collins opened Resolution 1.27.13 "The Completion of #2 Firehouse"

Mayor Collins asked the council if they would like to say of few words on this resolution.

January 17, 2013

Councilman Mondello stated that the fire house started out on a rocky start. We didn't know whether to put a box there or a beautiful building. I am glad that we decided to take the route we took and it is an asset to the community. We know the department needed this firehouse and we support them 100%. Our former Councilman San Filippo said it best "you are the guys running into the building when everyone else is running out; you leave your wives and children to help people more often than not that are strangers". Councilman Mondello said he can speak for everyone up on this dais; we are proud of this building.

Councilman Freda stated that it is beautiful and the fire department deserves it.

Councilman O'Dougherty stated it took 12 years to get here were we are, and the final product is beautiful and fire department deserves it.

Mayor Collins asked if anyone else wish to speak. Hearing none, Mayor Collins asked for a motion to adopt Resolution 1.27.13.

A motion was offered by Councilman O'Dougherty and seconded by Councilwoman Sventy for the adoption of Resolution 1.27.13.

Roll Call:	J. Freda, Yes;	S. Cobell, Yes;
	D. O'Dougherty, Yes;	C. Sventy, Yes;
	G. Moleta, Yes;	R. Mondello, Yes.

PAYMENT OF BILLS AS SUBMITTED BY THE TREASURER

A motion was offered by Councilman Stephen Cobell and seconded by Councilman Gary Moleta for the payment of bills dated January 17, 2013.

RESOLVED that the bills as listed and presented by the Treasurer, approved by the Finance Committee and shown on pages of these minutes, be authorized for payment:

Roll Call:	J. Freda, Yes;	S. Cobell, Yes;
	D. O'Dougherty, Yes;	C. Sventy, Yes;
	G. Moleta, Yes;	R. Mondello, Yes.

*
*
*
*
*
*
*
*
*
*
*

Rcvd Batch Id Range: First to Last Rcvd Date Start: 12/21/12 End: 01/17/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	JLS	12-02008	DAR01 DARMOFALSKI ENGINEERING ASSOC. 1 DUNITZ 1384 26WHT BIRCH	345.00	1384 Dunitz 36 white Birch #1384	
12/31/12	JLS	12-02008	2 GINGOLD 1385 10 FORESTDALE	460.00	1385 GINGOLD 4 FORESDALE #1385	
12/31/12	JLS	12-02008	3 SCHNEIDER 90 CHAPEL HILL 1523	115.00	1523 90 CHAPEL HILL TERRACE	
P.O. Total:				920.00		
Total for Batch: JLS				920.00		
12/31/12	LLW	12-00829	UNI06 UNIVERSAL UNIFORMS 1 Uniform Allowance - Ferriola	341.00	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-00952	ACT04 ACTION DATA SERVICES 23 PAYROLL SERVICES 12/28/2012	513.69	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
12/31/12	LLW	12-00952	24 PAYROLL SERVICES 12/28/2012	204.20	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
P.O. Total:				717.89		
12/31/12	LLW	12-01005	SP005 SPOT-A-WAY 8 FLOOR CLEANING BOROUGH/DECEMB	225.00	2-01-26-310-030 MAINTENANCE & SUPPLIES	
12/31/12	LLW	12-01007	DEB03 DE BLOCK ENVIRONMENTAL SERVICE 6 MONTHLY MAINT SEPT/DEC	12,000.00	2-07-55-500-554 WASTEWATER CONTRACTOR (D2L)	
12/31/12	LLW	12-01009	SUB03 SUBURBAN DISPOSAL 13 BASIC AND BULK PICKUP - NOV	23,722.22	2-01-26-305-180 CURBSIDE P/U HOUSE	
12/31/12	LLW	12-01009	14 RECYCLING PICKUP - NOVEMBER	10,972.22	2-01-26-305-184 CURBSIDE RECYCLE P/U	
P.O. Total:				34,694.44		
12/31/12	LLW	12-01217	SJT01 SJTSA 1 Registration fees	300.00	2-01-25-240-042 SCHOOLING	
12/31/12	LLW	12-01253	LAW02 LAWYERS DIARY AND MANUAL 1 NJ Lawyer's Diary - 2013	87.00	2-01-43-490-033 BOOKS & PUBLICATIONS	
12/31/12	LLW	12-01312	DAR01 DARMOFALSKI ENGINEERING ASSOC. 1 CONCEPT PLAN FIELD DEVELOPMENT	5,000.00	V-27-56-800-800	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Open Space	
12/31/12	LLW	12-01313	DMC01 DMC ASSOCIATES INC. 3 INSTALLMENT #2 TAX ASSESS MAPS	30,000.00	2-01-46-875-212 TAX MAPS SPECIAL EMERGENCY	
12/31/12	LLW	12-01390	CUS01 CUSTOM BANDAG INC. 1 TIRES	2,054.86	2-01-26-290-034 TIRES/WHEELS/CHAINS	
12/31/12	LLW	12-01403	EAG01 EAGLE POINT/TJ MORRIS & SON 1 Ammunition	823.64	2-01-25-240-148 FIREARMS QUALIFICATION	
12/31/12	LLW	12-01581	BSN01 BSN SPORTS 1 MAT TAPE	239.76	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01591	UNI06 UNIVERSAL UNIFORMS 1 Uniform Allowance - Fiduccia	521.72	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01603	MGL01 M.G.L. FORMS SYSTEM 1 ADDITIONAL 2013 DOG TAGS	175.00	2-01-27-340-217 ANIMAL CONTROL	
12/31/12	LLW	12-01632	STA STAPLES ADVANTAGE, DEPT NY 1 Fire Prevention Printer	868.34	2-01-25-265-058 COMPUTER SOFTWARE	
12/31/12	LLW	12-01640	NIX01 NIXLE, LLC 1 Annual Contract	1,196.00	2-01-25-240-053 OFFICE EQUIP. & MAINT.	
12/31/12	LLW	12-01653	STA STAPLES ADVANTAGE, DEPT NY 1 Brother Toner TN-350 Black	51.11	2-01-43-490-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01653	2 HP Toner Cartridge 503A, YL	151.48	2-01-43-490-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01653	3 Canon Toner Cartridge, 120 Bk	148.95	2-01-43-490-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01653	4 OIC Ideal Butterfly Clamps	4.08	2-01-43-490-036 OFFICE SUPPLIES	
				P.O. Total:	355.62	
12/31/12	LLW	12-01678	SCH03 SCHMITZ SAFE & LOCK COMPANY 1 Keys	40.95	2-01-26-310-055 EQUIP SERVICE & REPAIRS	
12/31/12	LLW	12-01702	CER01 CERTIFIED SPEEDOMETER SERVICE 1 4 Portable stop signs	740.00	2-01-25-240-159	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					TRAFFIC	
12/31/12	LLW	12-01710	XTR01 XTREME GRAPHICS LLC 1 SIGNS FOR DPW YARD	370.00	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01735	GIL03 GILBY'S SCREEN PRINTING 1 Shirts for Robert Dyer	60.00	2-01-27-335-141 INSPECTIONS	
12/31/12	LLW	12-01735	2 Shirts for Robert Dyer	60.00	2-01-22-195-053 OFFICE EQUIP & MAINT	
			P.O. Total:	120.00		
12/31/12	LLW	12-01748	MOR21 MORRIS COUNTY M.U.A. 1 TIPPING FEES FOR OCTOBER	32,359.55	2-01-32-465-021 LANDFILL TIPPING FEES, O/E	
12/31/12	LLW	12-01753	INT06 INTERNATIONAL SALT COMPANY, LLC 1 600 TONS OF ROCK SALT	38,030.62	2-01-26-290-174 ROCK SALT	
12/31/12	LLW	12-01758	MIC02 MICRO SYSTEMS-NJ 1 Annual Post Card Address List	50.00	2-01-20-150-022 POSTAGE	
12/31/12	LLW	12-01759	GIL03 GILBY'S SCREEN PRINTING 1 Uniform Allowance - Finkle	240.00	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01763	UNI06 UNIVERSAL UNIFORMS 1 Uniform Allowance - Solari	799.70	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01771	GIL03 GILBY'S SCREEN PRINTING 1 24 KNIT HATS	240.00	X-29-56-850-800 COMMUNITY POLICE DONATIONS	
12/31/12	LLW	12-01771	2 50) COOLERS	250.00	X-29-56-850-800 COMMUNITY POLICE DONATIONS	
12/31/12	LLW	12-01771	3 100) BACKPACKS	300.00	X-29-56-850-800 COMMUNITY POLICE DONATIONS	
			P.O. Total:	790.00		
12/31/12	LLW	12-01780	STA STAPLES ADVANTAGE, DEPT NY 1 Copy Paper	323.00	2-01-43-490-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01798	DRA02 DRAEGER SAFETY DIAGNOSTICS, INC 1 CALIBRATION/SENSOR/LABOR	423.00	G-02-41-745-301 DRUNK DRIVING ENFORCEMENT FUND	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	LLW	12-01799	JAM01 JAMES MALONEY & SON 1 EMERGENCY TREE REMOVAL	1,800.00	2-01-46-875-213 SPECIAL EMERGENCY HURRICANE SANDY	
12/31/12	LLW	12-01800	WHR01 PETER WHRITENOUR ELECTRIC CO. 1 REWIRE SEPTIC PUMPS	825.00	2-01-46-875-213 SPECIAL EMERGENCY HURRICANE SANDY	
12/31/12	LLW	12-01800	2 REPAIR STORM DAMAGE AT	237.00	2-01-46-875-213 SPECIAL EMERGENCY HURRICANE SANDY	
P.O. Total:				1,062.00		
12/31/12	LLW	12-01801	CIR01 CIRCLE AUTO PARTS INC. 1 PARTS	175.80	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01804	BAC03 FRANK BACCARO 1 REFEREE FEES	180.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01810	LIF02 LIFESAVERS, INC. 1 AED Pads	173.60	2-01-25-240-155 FIRST AID SUPPLIES	
12/31/12	LLW	12-01811	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Mount/Balance 4 tires 352	524.00	2-01-25-240-146 TIRES	
12/31/12	LLW	12-01814	ROY01 ROYAL COMMUNICATIONS INC. 1 Monthly Service Contract - Dec	361.65	2-01-25-240-153 RADIO SERVICE	
12/31/12	LLW	12-01815	HOR04 Horizon Office Equipment 1 November Service Contract	205.75	2-01-20-100-053 OFFICE EQUIPMENT	
12/31/12	LLW	12-01816	DOU01 DOUG'S SMALL ENGINE REPAIR 1 SHARPEN CHAINSAW BLADES	71.50	2-01-26-305-138 MAINTENANCE OPERATION	
12/31/12	LLW	12-01818	ROU01 ROUTE 23 AUTO MALL 1 OIL FILTER AND PARTS	37.06	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01821	BOR BOROUGH OF BUTLER 1 2011 TAX SALE (ELECTRIC LIENS)	2,477.76	2-01-55-001-009 Outside Lien Redemption	
12/31/12	LLW	12-01825	SCH27 SCHIFFMAN HEATING & AIR 1 EMERGENCY REPAIR BH BOILERS	4,407.22	C-04-55-855-907 MUN FACILITIES IMPROVEMENTS	
12/31/12	LLW	12-01825	2 EMERGENCY REPAIR BH BOILERS	4,249.50	C-04-55-855-907	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	8,656.72	MUN FACILITIES IMPROVEMENTS
12/31/12	LLW	12-01826	SCH27 SCHIFFMAN HEATING & AIR 1 REPAIR TO LIBRARY HEAT	1,482.00	2-01-26-310-055 EQUIP SERVICE & REPAIRS	
12/31/12	LLW	12-01834	FAV01 RALPH M. FAVA, ATTORNEY AT LAW 1 Municipal Prosecutor Q4 2012	3,500.00	2-01-25-275-028 RETAINER	
12/31/12	LLW	12-01835	DAN08 DANA M D'ANGELO 1 Public Defender Retainer	750.00	I-14-56-850-802 COURT PUB DEF EXP	
12/31/12	LLW	12-01838	INT06 INTERNATIONAL SALT COMPANY, LLC 1 400 TONS OF SALT	26,518.07	2-01-26-290-174 ROCK SALT	
12/31/12	LLW	12-01839	BAL01 BALCO IND. INC. 1 SAFTEY SUPPLIES	1,656.30	2-01-26-290-056 SAFETY EQUIPMENT	
12/31/12	LLW	12-01841	FAL03 FALCON AUTO PARTS INC 1 PARTS	79.26	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01843	AWI01 AWISCO NEW YORK CORP 1 OXYGEN COMPRESSED	159.01	2-01-26-290-031 WELDING SUPPLIES	
12/31/12	LLW	12-01850	STA STAPLES ADVANTAGE, DEPT NY 1 PRINTER AND SCANNER	468.40	2-01-26-310-053 OFFICE EQUIPMENT	
12/31/12	LLW	12-01850	2 PRINTER AND SCANNER	399.95	2-01-26-290-036 OFFICE SUPPLIES	
				P.O. Total:	868.35	
12/31/12	LLW	12-01852	JIM01 JIMMY THE SHOE DOCTOR 1 BOOTS FOR JOHN O'DELL	249.99	2-01-26-290-043 WORK CLOTHES/NEW	
12/31/12	LLW	12-01853	MOD03 MODERN HANDLING EQUIP. NJ 1 SERVICE KIT FOR RECYCLE TRUK	104.26	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01892	JEN04 JENELECTRIC 1 TRAFFIC LIGHT TIMING ADJUST	380.00	2-01-31-435-000 STREET LIGHTING	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	LLW	12-01894	JON08 JOHN'S HOME & GARDEN CENTER 1 BOWS AND GARLAND	112.99	2-01-35-470-000 CONTINGENT	
12/31/12	LLW	12-01896	OLM01 OUR LADY OF THE MAGNIFICAT 1 RAINBOWS	397.00	K-17-56-000-001 KAMELOT O/E	
12/31/12	LLW	12-01900	BUS01 BUSINESS GRAPHICS 1	73.00	2-01-20-150-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01903	BSN01 BSN SPORTS 1 BASKETBALLS	842.58	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01905	JER03 JERSEY PAPER PLUS 1 FIELD HOUSE SUPPLIES	504.69	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01906	KAN02 Maria Kania 1 REFUND STREET OPENING	7,500.00	S-20-56-800-800 Clerk special	
12/31/12	LLW	12-01907	PRI06 PRIME UNIFORM SUPPLY, INC 1 MONTHLY CLOTHES SERVICE NOV	450.25	2-01-26-290-032 WORK CLOTHES/SERVICE	
12/31/12	LLW	12-01908	ONE02 One Call Concepts, INC. 1 PHONE MESSAGES FOR NOV 2011	84.96	2-05-55-500-553 TELEPHONE	
12/31/12	LLW	12-01909	SCH03 SCHMITZ SAFE & LOCK COMPANY 1 KEYS	11.10	2-01-26-310-055 EQUIP SERVICE & REPAIRS	
12/31/12	LLW	12-01910	DOU01 DOUG'S SMALL ENGINE REPAIR 1 SHARPPEN CHAINS	79.50	2-01-26-305-138 MAINTENANCE OPERATION	
12/31/12	LLW	12-01911	HAW03 HAWTHORNE AUTOMOBILE SALES CO. 1 LAMP & HOSE	148.94	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01920	CUS01 CUSTOM BANDAG INC. 1 TIRES FOR TRUCK #2	1,943.80	2-01-26-290-034 TIRES/WHEELS/CHAINS	
12/31/12	LLW	12-01921	RSP01 R.S. PHILLIPS COMPANY 1 METAL PIPE FOR DPW YARD	141.00	Y-21-56-850-800 RECYCLE FUND	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	LLW	12-01922	BUL02 BULB DEPOT 1 BULBS	764.38	2-01-20-175-201 GROUNDS CARE	
12/31/12	LLW	12-01922	2 BULBS	456.90	2-01-26-310-024 GROUNDS CARE	
P.O. Total:				1,221.28		
12/31/12	LLW	12-01923	TRA05 TRADITIONAL OKINAWAN KARATE 1 KARATE INSTRUCTOR FEES	400.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01924	LAK04 Lakeland Septic Co., Inc. 1 PUMP OUTS	242.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01930	HOM02 HOME DEPOT CREDIT SERVICE 1 EXIT SIGN AND LIGHT	89.76	2-01-20-175-058 BUILDING MAINT & SUPPLIES	
12/31/12	LLW	12-01931	LOE01 LOEFFELS WASTE OIL SERVICE 1 REMOVE 250 GALS WASTE OIL	65.00	2-01-26-305-163 WASTE OIL	
12/31/12	LLW	12-01932	HOM02 HOME DEPOT CREDIT SERVICE 1 SUPPLIES	122.86	2-01-26-310-030 MAINTENANCE & SUPPLIES	
12/31/12	LLW	12-01942	TIL01 TILCON NEW YORK INC. 1 CORE STONE	137.46	2-01-26-290-175 STONE/PATCH/GRITS	
12/31/12	LLW	12-01943	VER11 VERIZON WIRELESS - KPD 1 Monthly service contract - Dec	194.96	2-01-25-240-153 RADIO SERVICE	
12/31/12	LLW	12-01944	GAL01 GALL'S INC. 1 Stack on Safe	159.99	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01945	GIL03 GILBY'S SCREEN PRINTING 1 Disp. shirt - Heykoop	50.00	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01947	CRO04 DAVID CROUTHAMEL 1 Uniform Allowance - Crouthamel	33.48	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01948	BAR14 LESTER BARR 1 WORK CLOTHES	284.00	2-01-26-290-043 WORK CLOTHES/NEW	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	LLW	12-01950	CIR01 CIRCLE AUTO PARTS INC. 1 HYD OIL FOR LOADER	69.95	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01951	HAW03 HAWTHORNE AUTOMOBILE SALES CO. 1 FUEL TANK STRAP	61.80	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01952	AME16 AMERICAN HOSE & HYDRAULIC CO. 1 SPREADER CONTROL HOSE	116.11	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01953	FAL03 FALCON AUTO PARTS INC 1 HYD FLUID YARD HOE	344.93	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01954	DEB03 DE BLOCK ENVIRONMENTAL SERVICE 1 HIGH LEVEL ALARM, CLEAN TANK	2,597.58	2-07-55-500-553 MISC	
12/31/12	LLW	12-01955	HER02 HERO'S SALUTE AWARDS COMPANY 1 Plaque for Carol Sventy	16.00	2-01-20-100-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01956	ALL04 ALLIED OIL COMPANY 1 POLICE - GASOLINE	2,456.75	2-01-31-460-020 OPERATION OF VEHICLES POLICE	
12/31/12	LLW	12-01956	2 DPW - GASOLINE	2,072.05	2-01-31-460-021 OPERATION OF VEHICLES DPW	
12/31/12	LLW	12-01956	3 AID TO VOL FIRE - GASOLINE	79.25	2-01-25-255-000 AID TO KINNELON FIRE COMPANY	
				P.O. Total:	4,608.05	
12/31/12	LLW	12-01964	GEN03 GENERAL CODE PUBLISHERS CORP. 1 Supplement No. 29	931.37	2-01-20-100-094 CONTRACTS	
12/31/12	LLW	12-01965	SAL02 MARTIN SALES 1 WRESTLING SINGLETS	580.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01967	HOM02 HOME DEPOT CREDIT SERVICE 1 HURRICANE SANDY REPAIRS	598.51	2-01-46-875-213 SPECIAL EMERGENCY HURRICANE SANDY	
12/31/12	LLW	12-01969	KIN28 KINNELON BOOSTER CHEERLEADERS 1 REIMBURSEMENT FOR COMPETITIONS	660.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01981	VER06 VERIZON WIRELESS 1 Monthly Phone Nov 10- Dec 09	225.08	2-01-26-290-184	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					TELEPHONE REIMBURSEMENT	
12/31/12	LLW	12-01984	LAK10 LAKESIDE BAGELS & DELI 1 FOOD FOR SNOW STORM 12/25/12	164.40	2-01-26-290-170 FOOD	
12/31/12	LLW	12-01987	DEB03 DE BLOCK ENVIRONMENTAL SERVICE 1 FRESHWATER CHRONIC BIOASSAY	1,500.00	2-07-55-500-553 MISC	
12/31/12	LLW	12-01994	VER01 VERIZON 1 AC# 973 463 0103 980 74Y	38.13	2-01-43-490-076 TELEPHONE	
12/31/12	LLW	12-01995	PSE01 P.S.E. & G. 1 AC# 65 703 180 04 - DECEMBER	11.78	2-01-31-446-001 PUBLIC SERVICE GAS	
12/31/12	LLW	12-01996	DEL16 DE LAGE LANDEN 1 SHARP COPIER PAYMENTS	196.61	2-01-20-100-053 OFFICE EQUIPMENT	
12/31/12	LLW	12-01996	2 LANIER COPIER PAYMENTS	195.57	2-01-20-100-053 OFFICE EQUIPMENT	
			P.O. Total:	392.18		
12/31/12	LLW	12-01997	STA STAPLES ADVANTAGE, DEPT NY 1 Binders for Budgets	67.00	2-01-20-130-036 FINANCE OFFICE SUPPLIES	
12/31/12	LLW	12-01998	NEW18 NEW JERSEY STATE LEAGUE OF 1 LEAGUE SEMINAR	25.00	2-01-20-110-105 M & C EXPENSES	
12/31/12	LLW	12-02001	HOU01 HOUSING PARTNERS' P/MOR.CTY INC 1 2012 MUNICIPAL MEMBERSHIP	1,000.00	2-01-20-100-094 CONTRACTS	
			Total for Batch: LLW	244,658.64		
			Total for Date: 12/31/12	Total for All Batches: 245,578.64		
01/15/13	LLW	12-01733	STA STAPLES ADVANTAGE, DEPT NY 1 ORDER 7092393687	141.05	2-01-28-370-203 RECREATION O/E PAYABLES	
01/15/13	LLW	12-01904	GAM01 GAME DAY SPORTS 1 BASKETBALL JERSEYS	3,796.73	R-16-56-850-800 RECREATION SPECIAL	
			KAL03 PAULA KALAFSKY			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/15/13	LLW	12-01925	1 BASKETBALL REFUND	100.00	R-16-56-850-800 RECREATION SPECIAL	
01/15/13	LLW	12-01929	NEW05 NEW BRIDGE SERVICES 1 2012 DONATION	1,000.00	2-01-27-330-197 CHARITABLE CONTRIBUTIONS	
01/15/13	LLW	12-01957	CAI03 ROBIN S. CAIAZZO, LLC 1 REIMBURSEMENT	486.26	K-17-56-000-001 KAMELOT O/E	
01/15/13	LLW	12-01960	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Service 350,357	66.90	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01962	MAS04 Maschio Food Service 1 VOUCHERS-SUBSTANCE AWARENESS	135.00	K-17-56-000-001 KAMELOT O/E	
01/15/13	LLW	12-01968	LAK04 Lakeland Septic Co., Inc. 1 PUMP OUT	220.00	R-16-56-850-800 RECREATION SPECIAL	
01/15/13	LLW	12-01970	NY 02 NY-NJ TRAILER SUPPLY 1 Locks and Supplies for Trailer	65.02	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01971	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Water pump for 351	265.38	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01972	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Brakes for 363	658.98	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01973	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 wiper motor/service 351	486.45	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01974	HOR04 Horizon Office Equipment 1 Toners for Hp4005	315.00	2-01-25-240-053 OFFICE EQUIP. & MAINT.	
01/15/13	LLW	12-01977	MOR08 MORRIS COUNTY FIRE FIGHTERS & 1 Range fees	70.00	2-01-25-240-042 SCHOOLING	
01/15/13	LLW	12-01978	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Battery for 360	144.99	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
			ETD01 ETD DISCOUNT TIRE CENTERS, INC			

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

Acvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/15/13	LLW	12-01989	1 Battery for 352	134.99	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-02000	ADV04 ADVANCE LEARNING 1 BUDGET SEMINAR	99.00	2-01-20-130-042 SCHOOLING	
01/15/13	LLW	12-02004	BOR04 BOROUGH OF BUTLER SEWER 1 3RD QTR SEWER AUTO MALL	5,072.76	2-07-55-001-010 DUE TO BUTLER	
01/15/13	LLW	12-02007	ATL07 ATLANTIC ENVIROMENTAL 1 ENVIRONMENTAL SERVICES	4,725.00	C-04-55-851-903 BOROUGH IMPROVEMENTS/DPW TANK REMOVAL	
01/15/13	LLW	13-00001	WES09 BOB WESTYDK 1 4TH QTR FUEL REIMBURSEMENT	135.30	2-01-25-265-057 Car Expense MILEAGE	
01/15/13	LLW	13-00002	OXF01 OXFORD HEALTH PLANS 1 LIBRARY PORTION HEALTHCARE	14,073.00	2-01-29-390-000 MAINTENANCE PUBLIC LIBRARY	
01/15/13	LLW	13-00002	2 BOROUGH PORTION HEALTHCARE	80,982.78	2-01-23-220-000 GROUP INSURANCE FOR EMPLOYEES	
P.O. Total:				95,055.78		
01/15/13	LLW	13-00003	POS05 POSTMASTER OF WAYNE 1 RENEWAL PRESORTED PRICE	380.00	3-01-20-100-022 POSTAGE	
01/15/13	LLW	13-00004	MOR52 MORRIS MUNICIPAL JOINT INS 1 WORKERS COMPENSATION	77,559.97	3-01-23-215-000 WORKERS COMPENSATION	
01/15/13	LLW	13-00004	2 GENERAL LIABILITY	82,825.15	3-01-23-210-000 INSURANCE & BONDS O/E	
P.O. Total:				160,385.12		
01/15/13	LLW	13-00005	TRE05 TREAS. STATE OF NEW JERSEY 1 4TH QTR DCA FEES	2,886.00	2-01-55-002-001 DCA State Training Fees	
01/15/13	LLW	13-00006	PRB01 P.R.B.R.S.A. 1 1ST QTRLY PAYMENT - 1/15/13	91,500.00	3-07-55-500-551 PRBRSA	
Total for Batch: LLW				368,325.71		
Total for Date: 01/15/13		Total for All Batches:		368,325.71		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/13	LLW	12-00952	ACT04 ACTION DATA SERVICES 25 PAYROLL 11/30/12	314.72	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	26 AGENCY SERVICE 11/30/12	66.20	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	27 RETRO PENSION FILING	80.00	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	28 AGENCY FILING 12/14/12	66.20	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	29 PAYROLL 12/14/12	311.02	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	30 QTRLY PENSION FILING	922.40	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
P.O. Total:				<u>1,760.54</u>		
01/16/13	LLW	12-01009	SUB03 SUBURBAN DISPOSAL 15 RECYCLING PICKUP - DECEMBER	10,200.00	2-01-26-305-184 CURBSIDE RECYCLE P/U	
01/16/13	LLW	12-01009	16 BASIC AND BULK PICKUP - DEC	24,494.44	2-01-26-305-180 CURBSIDE P/U HOUSE	
P.O. Total:				<u>34,694.44</u>		
01/16/13	LLW	12-01010	PRI06 PRIME UNIFORM SUPPLY, INC 7 DEC MONTHLY CLOTHES SERVICE	360.20	2-01-26-290-032 WORK CLOTHES/SERVICE	
01/16/13	LLW	12-01808	UNI06 UNIVERSAL UNIFORMS 1 Uniform Allowance - Napoletano	572.00	2-01-25-240-043 UNIFORMS	
01/16/13	LLW	12-01919	ZAP01 ZAPHYR LLC 1 OCT	1,500.00	2-01-20-100-053 OFFICE EQUIPMENT	
01/16/13	LLW	12-01919	2 NOV	1,500.00	2-01-20-100-053 OFFICE EQUIPMENT	
01/16/13	LLW	12-01919	3 DEC	1,500.00	2-01-20-120-053 OFFICE EQUIPMENT & MAINT.	
01/16/13	LLW	12-01919	4 GOVT OLP WINDOWS-PD	340.00	2-01-25-240-053 OFFICE EQUIP. & MAINT.	
P.O. Total:				<u>4,840.00</u>		
01/16/13	LLW	12-01933	ROY01 ROYAL COMMUNICATIONS INC. 1 RADIO FOR WATER TRUCK	884.40	2-05-55-500-569 VEHICLE MAINTENANCE	
01/16/13	LLW	12-01959	NIM01 Nimco, Inc. 1 SUBSTANCE ABUSE	364.42	K-17-56-000-001 KAMELOT O/E	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/13	LLW	12-01963	TH005 THOMAS M. RICH LLC 1 CYBER SAFETY TRAININGS	865.00	K-17-56-000-001 KAMELOT O/E	
01/16/13	LLW	12-01976	TL001 TLO, LLC 1 Investigation user fees	6.50	2-01-25-240-152 DETECTIVE SUPPLIES	
01/16/13	LLW	12-01982	VAC01 VAC SHACK, INC. 1 2 BAGS FOR VAC	31.98	2-01-26-310-035 JANITORIAL SUPPLIES	
01/16/13	LLW	12-01983	VAN06 VAN DINES 1 HAND PLOW CONTROL TRUCK #10	310.00	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
01/16/13	LLW	12-01985	BO001 BOONTON ELECTRIC SUPPLY CORP. 1 LAMP	33.62	2-01-26-310-030 MAINTENANCE & SUPPLIES	
01/16/13	LLW	12-01986	PEE01 PEERLESS CONCRETE PRODUCTS CO. 1 CATCH BASIN	290.00	2-01-26-290-171 DRAINAGE & REPAIRS	
01/16/13	LLW	12-01988	NJ 01 NJ WATER ASSOCIATION 1 MEMBERSHIP FOR NJ WATER	295.00	2-01-26-290-042 SCHOOLING	
01/16/13	LLW	12-01991	ANE02 ANELLO FENCE, LLC 1 INSTALL POST AND GATE	550.00	2-01-26-310-030 MAINTENANCE & SUPPLIES	
01/16/13	LLW	13-00007	DAR01 DARMOFALSKI ENGINEERING ASSOC. 1 KFD HOSE #2 - K11-02	1,286.00	C-04-55-854-901 CONSTRUCTION OF FH #2 (SECOND ORD)	
01/16/13	LLW	13-00007	2 FORGE RD CULVERT - K11-05	690.00	C-04-55-853-901 Reconstruction of Forge Road Culvert	
01/16/13	LLW	13-00007	3 DPW EXPANSION - K08-05	575.00	C-04-55-843-904 DPW EXPANSION- ORD#10-09	
P.O. Total:				<u>2,551.00</u>		
01/16/13	LLW	13-00008	PSE01 P.S.E. & G. 1 AC# 67 348 047 04	124.49	2-01-20-175-070 GAS HEAT/SERVICE	
01/16/13	LLW	13-00008	2 AC# 66 600 623 00	212.92	R-16-56-850-800 RECREATION SPECIAL	
01/16/13	LLW	13-00008	3 AC# 65 934 565 00	84.36	2-01-31-446-001 PUBLIC SERVICE GAS	
01/16/13	LLW	13-00008	4 AC# 65 703 163 03	428.25	2-01-31-446-001 PUBLIC SERVICE GAS	
P.O. Total:				<u>850.02</u>		

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/13	LLW	13-00010	MCI02 MCI COMM SERVICE 1 FAX LINE COURT - 2DF49654	12.84	2-01-43-490-076 TELEPHONE	
01/16/13	LLW	13-00011	PSE01 P.S.E. & G. 1 AC# 66 291 895 07	353.11	R-16-56-850-800 RECREATION SPECIAL	
01/16/13	LLW	13-00012	ACC04 ACC BUSINESS 1 AC# 00001144703	355.05	2-01-31-440-020 TELEPHONE A&E	
01/16/13	LLW	13-00013	DAR01 DARMOFALSKI ENGINEERING ASSOC. 1 ZONING BOARD OF ADJ MTG 12/4	345.00	2-01-20-165-134 GENERAL	
01/16/13	LLW	13-00013	2 ZONING BOARD OF ADJ MTG 11/13	345.00	2-01-20-165-134 GENERAL	
P.O. Total:				690.00		
01/16/13	LLW	13-00014	BOR01 BOROUGH OF BUTLER ELECTRIC 1 AC# 3611-0	402.33	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	2 AC# 3623-0	3,318.09	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	4 AC# 208-0	249.53	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	5 AC# 210-0	23.72	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	6 AC# 3611.0	354.30	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	7 AC# 3617-0	173.02	2-05-55-500-555 ELECTRIC	
01/16/13	LLW	13-00014	8 AC# 3618-0	0.00	2-01-31-435-000 STREET LIGHTING	
01/16/13	LLW	13-00014	9 AC# 3619-0	0.00	2-01-31-435-000 STREET LIGHTING	
01/16/13	LLW	13-00014	10 AC# 3622-0	420.70	D-13-56-850-800 DOG TAX	
01/16/13	LLW	13-00014	11 AC# 3623-0	0.00	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	12 AC# 3623-1	39.17	R-16-56-850-800 RECREATION SPECIAL	
01/16/13	LLW	13-00014	13 AC# 3630-0	512.90	2-05-55-500-555 ELECTRIC	
01/16/13	LLW	13-00014	14 AC# 3637-0	11.66	2-05-55-500-555 ELECTRIC	
01/16/13	LLW	13-00014	15 AC# 3661-0	4.64	2-05-55-500-555 ELECTRIC	
01/16/13	LLW	13-00014	16 AC# 3662-0	213.87	2-05-55-500-555	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 1

Rcvd Batch Id Range: First to Last Rcvd Date Start: 12/21/12 End: 01/17/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	JLS	12-02008	DAR01 DARMOFALSKI ENGINEERING ASSOC. 1 DUNITZ 1384 26WHT BIRCH	345.00	1384 Dunitz 36 White Birch #1384	
12/31/12	JLS	12-02008	2 GINGOLD 1385 10 FORESTDALE	460.00	1385 GINGOLD 4 FORESDALE #1385	
12/31/12	JLS	12-02008	3 SCHNEIDER 90 CHAPEL HILL 1523	115.00	1523 90 CHAPEL HILL TERRACE	
P.O. Total:				920.00		
Total for Batch: JLS				920.00		
12/31/12	LLW	12-00829	UNI06 UNIVERSAL UNIFORMS 1 Uniform Allowance - Ferriola	341.00	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-00952	ACT04 ACTION DATA SERVICES 23 PAYROLL SERVICES 12/28/2012	513.69	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
12/31/12	LLW	12-00952	24 PAYROLL SERVICES 12/28/2012	204.20	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
P.O. Total:				717.89		
12/31/12	LLW	12-01005	SPO05 SPOT-A-WAY 8 FLOOR CLEANING BOROUGH/DECEMB	225.00	2-01-26-310-030 MAINTENANCE & SUPPLIES	
12/31/12	LLW	12-01007	DEB03 DE BLOCK ENVIRONMENTAL SERVICE 6 MONTHLY MAINT SEPT/DEC	12,000.00	2-07-55-500-554 WASTEWATER CONTRACTOR (D2L)	
12/31/12	LLW	12-01009	SUB03 SUBURBAN DISPOSAL 13 BASIC AND BULK PICKUP - NOV	23,722.22	2-01-26-305-180 CURBSIDE P/U HOUSE	
12/31/12	LLW	12-01009	14 RECYCLING PICKUP - NOVEMBER	10,972.22	2-01-26-305-184 CURBSIDE RECYCLE P/U	
P.O. Total:				34,694.44		
12/31/12	LLW	12-01217	SJT01 SJTSA 1 Registration fees	300.00	2-01-25-240-042 SCHOOLING	
12/31/12	LLW	12-01253	LAW02 LAWYERS DIARY AND MANUAL 1 NJ Lawyer's Diary - 2013	87.00	2-01-43-490-033 BOOKS & PUBLICATIONS	
12/31/12	LLW	12-01312	DAR01 DARMOFALSKI ENGINEERING ASSOC. 1 CONCEPT PLAN FIELD DEVELOPMENT	5,000.00	V-27-56-800-800	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Open Space	
12/31/12	LLW	12-01313	DMC01 DMC ASSOCIATES INC. 3 INSTALLMENT #2 TAX ASSESS MAPS	30,000.00	2-01-46-875-212 TAX MAPS SPECIAL EMERGENCY	
12/31/12	LLW	12-01390	CUS01 CUSTOM BANDAG INC. 1 TIRES	2,054.86	2-01-26-290-034 TIRES/WHEELS/CHAINS	
12/31/12	LLW	12-01403	EAG01 EAGLE POINT/TJ MORRIS & SON 1 Ammunition	823.64	2-01-25-240-148 FIREARMS QUALIFICATION	
12/31/12	LLW	12-01581	BSN01 BSN SPORTS 1 MAT TAPE	239.76	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01591	UNI06 UNIVERSAL UNIFORMS 1 Uniform Allowance - Fiduccia	521.72	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01603	MGL01 M.G.L. FORMS SYSTEM 1 ADDITIONAL 2013 DOG TAGS	175.00	2-01-27-340-217 ANIMAL CONTROL	
12/31/12	LLW	12-01632	STA STAPLES ADVANTAGE, DEPT NY 1 Fire Prevention Printer	868.34	2-01-25-265-058 COMPUTER SOFTWARE	
12/31/12	LLW	12-01640	NIX01 NIXLE, LLC 1 Annual Contract	1,196.00	2-01-25-240-053 OFFICE EQUIP. & MAINT.	
12/31/12	LLW	12-01653	STA STAPLES ADVANTAGE, DEPT NY 1 Brother Toner TN-350 Black	51.11	2-01-43-490-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01653	2 HP Toner Cartridge 503A, YL	151.48	2-01-43-490-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01653	3 Canon Toner Cartridge, 120 Blk	148.95	2-01-43-490-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01653	4 OIC Ideal Butterfly Clamps	4.08	2-01-43-490-036 OFFICE SUPPLIES	
P.O. Total:				355.62		
12/31/12	LLW	12-01678	SCH03 SCHMITZ SAFE & LOCK COMPANY 1 Keys	40.95	2-01-26-310-055 EQUIP SERVICE & REPAIRS	
12/31/12	LLW	12-01702	CER01 CERTIFIED SPEEDOMETER SERVICE 1 4 Portable stop signs	740.00	2-01-25-240-159	

January 17, 2013
10:39 AMBOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					TRAFFIC	
12/31/12	LLW	12-01710	XTR01 XTREME GRAPHICS LLC 1 SIGNS FOR DPW YARD	370.00	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01735	GIL03 GILBY'S SCREEN PRINTING 1 Shirts for Robert Dyer	60.00	2-01-27-335-141 INSPECTIONS	
12/31/12	LLW	12-01735	2 Shirts for Robert Dyer	60.00	2-01-22-195-053 OFFICE EQUIP & MAINT	
			P.O. Total:	120.00		
12/31/12	LLW	12-01748	MOR21 MORRIS COUNTY M.U.A. 1 TIPPING FEES FOR OCTOBER	32,359.55	2-01-32-465-021 LANDFILL TIPPING FEES, O/E	
12/31/12	LLW	12-01753	INT06 INTERNATIONAL SALT COMPANY, LLC 1 600 TONS OF ROCK SALT	38,030.62	2-01-26-290-174 ROCK SALT	
12/31/12	LLW	12-01758	MIC02 MICRO SYSTEMS-NJ 1 Annual Post Card Address List	50.00	2-01-20-150-022 POSTAGE	
12/31/12	LLW	12-01759	GIL03 GILBY'S SCREEN PRINTING 1 Uniform Allowance - Finkle	240.00	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01763	UNI06 UNIVERSAL UNIFORMS 1 Uniform Allowance - Solari	799.70	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01771	GIL03 GILBY'S SCREEN PRINTING 1 24 KNIT HATS	240.00	X-29-56-850-800 COMMUNITY POLICE DONATIONS	
12/31/12	LLW	12-01771	2 50) COOLERS	250.00	X-29-56-850-800 COMMUNITY POLICE DONATIONS	
12/31/12	LLW	12-01771	3 100) BACKPACKS	300.00	X-29-56-850-800 COMMUNITY POLICE DONATIONS	
			P.O. Total:	790.00		
12/31/12	LLW	12-01780	STA STAPLES ADVANTAGE, DEPT NY 1 Copy Paper	323.00	2-01-43-490-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01798	DRA02 DRAEGER SAFETY DIAGNOSTICS, INC 1 CALIBRATION/SENSOR/LABOR	423.00	G-02-41-745-301 DRUNK DRIVING ENFORCEMENT FUND	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	LLW	12-01799	JAM01 JAMES MALONEY & SON 1 EMERGENCY TREE REMOVAL	1,800.00	2-01-46-875-213 SPECIAL EMERGENCY HURRICANE SANDY	
12/31/12	LLW	12-01800	WHR01 PETER WHRITENOUR ELECTRIC CO. 1 REWIRE SEPTIC PUMPS	825.00	2-01-46-875-213 SPECIAL EMERGENCY HURRICANE SANDY	
12/31/12	LLW	12-01800	2 REPAIR STORM DAMAGE AT	237.00	2-01-46-875-213 SPECIAL EMERGENCY HURRICANE SANDY	
P.O. Total:				<u>1,062.00</u>		
12/31/12	LLW	12-01801	CIR01 CIRCLE AUTO PARTS INC. 1 PARTS	175.80	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01804	BAC03 FRANK BACCARO 1 REFEREE FEES	180.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01810	LIF02 LIFESAVERS, INC. 1 AED Pads	173.60	2-01-25-240-155 FIRST AID SUPPLIES	
12/31/12	LLW	12-01811	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Mount/Balance 4 tires 352	524.00	2-01-25-240-146 TIRES	
12/31/12	LLW	12-01814	ROY01 ROYAL COMMUNICATIONS INC. 1 Monthly Service Contract - Dec	361.65	2-01-25-240-153 RADIO SERVICE	
12/31/12	LLW	12-01815	HOR04 Horizon Office Equipment 1 November Service Contract	205.75	2-01-20-100-053 OFFICE EQUIPMENT	
12/31/12	LLW	12-01816	DOU01 DOUG'S SMALL ENGINE REPAIR 1 SHARPEN CHAINSAW BLADES	71.50	2-01-26-305-138 MAINTENANCE OPERATION	
12/31/12	LLW	12-01818	ROU01 ROUTE 23 AUTO MALL 1 OIL FILTER AND PARTS	37.06	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01821	BOR BOROUGH OF BUTLER 1 2011 TAX SALE (ELECTRIC LIENS)	2,477.76	2-01-55-001-009 Outside Lien Redemption	
12/31/12	LLW	12-01825	SCH27 SCHIFFMAN HEATING & AIR 1 EMERGENCY REPAIR BH BOILERS	4,407.22	C-04-55-855-907 MUN FACILITIES IMPROVEMENTS	
12/31/12	LLW	12-01825	2 EMERGENCY REPAIR BH BOILERS	4,249.50	C-04-55-855-907	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	8,656.72	MUN FACILITIES IMPROVEMENTS
12/31/12	LLW	12-01826	SCH27 SCHIFFMAN HEATING & AIR 1 REPAIR TO LIBRARY HEAT	1,482.00	2-01-26-310-055 EQUIP SERVICE & REPAIRS	
12/31/12	LLW	12-01834	FAV01 RALPH M. FAVA, ATTORNEY AT LAW 1 Municipal Prosecutor Q4 2012	3,500.00	2-01-25-275-028 RETAINER	
12/31/12	LLW	12-01835	DAN08 DANA M D'ANGELO 1 Public Defender Retainer	750.00	I-14-56-850-802 COURT PUB DEF EXP	
12/31/12	LLW	12-01838	INT06 INTERNATIONAL SALT COMPANY, LLC 1 400 TONS OF SALT	26,518.07	2-01-26-290-174 ROCK SALT	
12/31/12	LLW	12-01839	BAL01 BALCO IND. INC. 1 SAFTEY SUPPLIES	1,656.30	2-01-26-290-056 SAFETY EQUIPMENT	
12/31/12	LLW	12-01841	FAL03 FALCON AUTO PARTS INC 1 PARTS	79.26	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01843	AWI01 AWISCO NEW YORK CORP 1 OXYGEN COMPRESSED	159.01	2-01-26-290-031 WELDING SUPPLIES	
12/31/12	LLW	12-01850	STA STAPLES ADVANTAGE, DEPT NY 1 PRINTER AND SCANNER	468.40	2-01-26-310-053 OFFICE EQUIPMENT	
12/31/12	LLW	12-01850	2 PRINTER AND SCANNER	399.95	2-01-26-290-036 OFFICE SUPPLIES	
				P.O. Total:	868.35	
12/31/12	LLW	12-01852	JIM01 JIMMY THE SHOE DOCTOR 1 BOOTS FOR JOHN O'DELL	249.99	2-01-26-290-043 WORK CLOTHES/NEW	
12/31/12	LLW	12-01853	MOD03 MODERN HANDLING EQUIP. NJ 1 SERVICE KIT FOR RECYCLE TRUK	104.26	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01892	JEN04 JENELECTRIC 1 TRAFFIC LIGHT TIMING ADJUST	380.00	2-01-31-435-000 STREET LIGHTING	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	LLW	12-01894	JON08 JOHN'S HOME & GARDEN CENTER 1 BOWS AND GARLAND	112.99	2-01-35-470-000 CONTINGENT	
12/31/12	LLW	12-01896	OLM01 OUR LADY OF THE MAGNIFICAT 1 RAINBOWS	397.00	K-17-56-000-001 KAMELOT O/E	
12/31/12	LLW	12-01900	BUS01 BUSINESS GRAPHICS 1	73.00	2-01-20-150-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01903	BSN01 BSN SPORTS 1 BASKETBALLS	842.58	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01905	JER03 JERSEY PAPER PLUS 1 FIELD HOUSE SUPPLIES	504.69	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01906	KAN02 Maria Kania 1 REFUND STREET OPENING	7,500.00	S-20-56-800-800 Clerk Special	
12/31/12	LLW	12-01907	PRI06 PRIME UNIFORM SUPPLY, INC 1 MONTHLY CLOTHES SERVICE NOV	450.25	2-01-26-290-032 WORK CLOTHES/SERVICE	
12/31/12	LLW	12-01908	ONE02 One Call Concepts, INC. 1 PHONE MESSAGES FOR NOV 2011	84.96	2-05-55-500-553 TELEPHONE	
12/31/12	LLW	12-01909	SCH03 SCHMITZ SAFE & LOCK COMPANY 1 KEYS	11.10	2-01-26-310-055 EQUIP SERVICE & REPAIRS	
12/31/12	LLW	12-01910	DOU01 DOUG'S SMALL ENGINE REPAIR 1 SHARPPEN CHAINS	79.50	2-01-26-305-138 MAINTENANCE OPERATION	
12/31/12	LLW	12-01911	HAW03 HAWTHORNE AUTOMOBILE SALES CO. 1 LAMP & HOSE	148.94	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01920	CUS01 CUSTOM BANDAG INC. 1 TIRES FOR TRUCK #2	1,943.80	2-01-26-290-034 TIRES/WHEELS/CHAINS	
12/31/12	LLW	12-01921	RSP01 R.S. PHILLIPS COMPANY 1 METAL PIPE FOR DPW YARD	141.00	Y-21-56-850-800 RECYCLE FUND	

January 17, 2013
10:39 AMBOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	LLW	12-01922	BUL02 BULB DEPOT 1 BULBS	764.38	2-01-20-175-201 GROUNDS CARE	
12/31/12	LLW	12-01922	2 BULBS	456.90	2-01-26-310-024 GROUNDS CARE	
P.O. Total:				1,221.28		
12/31/12	LLW	12-01923	TRA05 TRADITIONAL OKINAWAN KARATE 1 KARATE INSTRUCTOR FEES	400.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01924	LAK04 Lakeland Septic Co., Inc. 1 PUMP OUTS	242.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01930	HOM02 HOME DEPOT CREDIT SERVICE 1 EXIT SIGN AND LIGHT	89.76	2-01-20-175-058 BUILDING MAINT & SUPPLIES	
12/31/12	LLW	12-01931	LOE01 LOEFFELS WASTE OIL SERVICE 1 REMOVE 250 GALS WASTE OIL	65.00	2-01-26-305-163 WASTE OIL	
12/31/12	LLW	12-01932	HOM02 HOME DEPOT CREDIT SERVICE 1 SUPPLIES	122.86	2-01-26-310-030 MAINTENANCE & SUPPLIES	
12/31/12	LLW	12-01942	TIL01 TILCON NEW YORK INC. 1 CORE STONE	137.46	2-01-26-290-175 STONE/PATCH/GRITS	
12/31/12	LLW	12-01943	VER11 VERIZON WIRELESS - KPD 1 Monthly service contract - Dec	194.96	2-01-25-240-153 RADIO SERVICE	
12/31/12	LLW	12-01944	GAL01 GALL'S INC. 1 Stack on Safe	159.99	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01945	GIL03 GILBY'S SCREEN PRINTING 1 Disp. shirt - Heykoop	50.00	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01947	CRO04 DAVID CROUTHAMEL 1 Uniform Allowance - Crouthamel	33.48	2-01-25-240-043 UNIFORMS	
12/31/12	LLW	12-01948	BAR14 LESTER BARR 1 WORK CLOTHES	284.00	2-01-26-290-043 WORK CLOTHES/NEW	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 8

rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/12	LLW	12-01950	CIR01 CIRCLE AUTO PARTS INC. 1 HYD OIL FOR LOADER	69.95	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01951	HAW03 HAWTHORNE AUTOMOBILE SALES CO. 1 FUEL TANK STRAP	61.80	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
12/31/12	LLW	12-01952	AME16 AMERICAN HOSE & HYDRAULIC CO. 1 SPREADER CONTROL HOSE	116.11	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01953	FAL03 FALCON AUTO PARTS INC 1 HYD FLUID YARD HOE	344.93	Y-21-56-850-800 RECYCLE FUND	
12/31/12	LLW	12-01954	DEB03 DE BLOCK ENVIRONMENTAL SERVICE 1 HIGH LEVEL ALARM, CLEAN TANK	2,597.58	2-07-55-500-553 MISC	
12/31/12	LLW	12-01955	HER02 HERO'S SALUTE AWARDS COMPANY 1 Plaque for Carol Sventy	16.00	2-01-20-100-036 OFFICE SUPPLIES	
12/31/12	LLW	12-01956	ALL04 ALLIED OIL COMPANY 1 POLICE - GASOLINE	2,456.75	2-01-31-460-020 OPERATION OF VEHICLES POLICE	
12/31/12	LLW	12-01956	2 DPW - GASOLINE	2,072.05	2-01-31-460-021 OPERATION OF VEHICLES DPW	
12/31/12	LLW	12-01956	3 AID TO VOL FIRE - GASOLINE	79.25	2-01-25-255-000 AID TO KINNELON FIRE COMPANY	
P.O. Total:				4,608.05		
12/31/12	LLW	12-01964	GEN03 GENERAL CODE PUBLISHERS CORP. 1 Supplement No. 29	931.37	2-01-20-100-094 CONTRACTS	
12/31/12	LLW	12-01965	SAL02 MARTIN SALES 1 WRESTLING SINGLETS	580.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01967	HOM02 HOME DEPOT CREDIT SERVICE 1 HURRICANE SANDY REPAIRS	598.51	2-01-46-875-213 SPECIAL EMERGENCY HURRICANE SANDY	
12/31/12	LLW	12-01969	KIN28 KINNELON BOOSTER CHEERLEADERS 1 REIMBURSEMENT FOR COMPETITIONS	660.00	R-16-56-850-800 RECREATION SPECIAL	
12/31/12	LLW	12-01981	VER06 VERIZON WIRELESS 1 Monthly Phone Nov 10- Dec 09	225.08	2-01-26-290-184	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					TELEPHONE REIMBURSEMENT	
12/31/12	LLW	12-01984	LAK10 LAKESIDE BAGELS & DELI 1 FOOD FOR SNOW STORM 12/25/12	164.40	2-01-26-290-170 FOOD	
12/31/12	LLW	12-01987	DEB03 DE BLOCK ENVIRONMENTAL SERVICE 1 FRESHWATER CHRONIC BIOASSAY	1,500.00	2-07-55-500-553 MISC	
12/31/12	LLW	12-01994	VER01 VERIZON 1 AC# 973 463 0103 980 74Y	38.13	2-01-43-490-076 TELEPHONE	
12/31/12	LLW	12-01995	PSE01 P.S.E. & G. 1 AC# 65 703 180 04 - DECEMBER	11.78	2-01-31-446-001 PUBLIC SERVICE GAS	
12/31/12	LLW	12-01996	DEL16 DE LAGE LANDEN 1 SHARP COPIER PAYMENTS	196.61	2-01-20-100-053 OFFICE EQUIPMENT	
12/31/12	LLW	12-01996	2 LANIER COPIER PAYMENTS	195.57	2-01-20-100-053 OFFICE EQUIPMENT	
			P.O. Total:	<u>392.18</u>		
12/31/12	LLW	12-01997	STA STAPLES ADVANTAGE, DEPT NY 1 Binders for Budgets	67.00	2-01-20-130-036 FINANCE OFFICE SUPPLIES	
12/31/12	LLW	12-01998	NEW18 NEW JERSEY STATE LEAGUE OF 1 LEAGUE SEMINAR	25.00	2-01-20-110-105 M & C EXPENSES	
12/31/12	LLW	12-02001	HOU01 HOUSING PARTNERS' P/MOR.CTY INC 1 2012 MUNICIPAL MEMBERSHIP	1,000.00	2-01-20-100-094 CONTRACTS	
			Total for Batch: LLW	<u>244,658.64</u>		
			Total for Date: 12/31/12			
			Total for All Batches:	<u>245,578.64</u>		
01/15/13	LLW	12-01733	STA STAPLES ADVANTAGE, DEPT NY 1 ORDER 7092393687	141.05	2-01-28-370-203 RECREATION O/E PAYABLES	
01/15/13	LLW	12-01904	GAM01 GAME DAY SPORTS 1 BASKETBALL JERSEYS	3,796.73	R-16-56-850-800 RECREATION SPECIAL	
			KAL03 PAULA KALAFSKY			

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/15/13	LLW	12-01925	1 BASKETBALL REFUND	100.00	R-16-56-850-800 RECREATION SPECIAL	
01/15/13	LLW	12-01929	NEW05 NEW BRIDGE SERVICES 1 2012 DONATION	1,000.00	2-01-27-330-197 CHARITABLE CONTRIBUTIONS	
01/15/13	LLW	12-01957	CAI03 ROBIN S. CAIAZZO, LLC 1 REIMBURSEMENT	486.26	K-17-56-000-001 KAMELOT O/E	
01/15/13	LLW	12-01960	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Service 350,357	66.90	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01962	MAS04 Maschio Food Service 1 VOUCHERS-SUBSTANCE AWARENESS	135.00	K-17-56-000-001 KAMELOT O/E	
01/15/13	LLW	12-01968	LAK04 Lakeland Septic Co., Inc. 1 PUMP OUT	220.00	R-16-56-850-800 RECREATION SPECIAL	
01/15/13	LLW	12-01970	NY 02 NY-NJ TRAILER SUPPLY 1 Locks and Supplies for Trailer	65.02	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01971	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Water pump for 351	265.38	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01972	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Brakes for 363	658.98	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01973	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Wiper motor/service 351	486.45	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-01974	HOR04 Horizon Office Equipment 1 Toners for Hp4005	315.00	2-01-25-240-053 OFFICE EQUIP. & MAINT.	
01/15/13	LLW	12-01977	MOR08 MORRIS COUNTY FIRE FIGHTERS & 1 Range fees	70.00	2-01-25-240-042 SCHOOLING	
01/15/13	LLW	12-01978	ETD01 ETD DISCOUNT TIRE CENTERS, INC 1 Battery for 360	144.99	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
			ETD01 ETD DISCOUNT TIRE CENTERS, INC			

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/15/13	LLW	12-01989	1 Battery for 352	134.99	2-01-26-315-020 MAINTENANCE OF VEHICLES POLICE	
01/15/13	LLW	12-02000	ADV04 ADVANCE LEARNING 1 BUDGET SEMINAR	99.00	2-01-20-130-042 SCHOOLING	
01/15/13	LLW	12-02004	BOR04 BOROUGH OF BUTLER SEWER 1 3RD QTR SEWER AUTO MALL	5,072.76	2-07-55-001-010 DUE TO BUTLER	
01/15/13	LLW	12-02007	ATL07 ATLANTIC ENVIROMENTAL 1 ENVIRONMENTAL SERVICES	4,725.00	C-04-55-851-903 BOROUGH IMPROVEMENTS/DPW TANK REMOVAL	
01/15/13	LLW	13-00001	WES09 BOB WESTYDK 1 4TH QTR FUEL REIMBURSEMENT	135.30	2-01-25-265-057 Car Expense MILEAGE	
01/15/13	LLW	13-00002	OXF01 OXFORD HEALTH PLANS 1 LIBRARY PORTION HEALTHCARE	14,073.00	2-01-29-390-000 MAINTENANCE PUBLIC LIBRARY	
01/15/13	LLW	13-00002	2 BOROUGH PORTION HEALTHCARE	80,982.78	2-01-23-220-000 GROUP INSURANCE FOR EMPLOYEES	
P.O. Total:				95,055.78		
01/15/13	LLW	13-00003	POS05 POSTMASTER OF WAYNE 1 RENEWAL PRESORTED PRICE	380.00	3-01-20-100-022 POSTAGE	
01/15/13	LLW	13-00004	MOR52 MORRIS MUNICIPAL JOINT INS 1 WORKERS COMPENSATION	77,559.97	3-01-23-215-000 WORKERS COMPENSATION	
01/15/13	LLW	13-00004	2 GENERAL LIABILITY	82,825.15	3-01-23-210-000 INSURANCE & BONDS O/E	
P.O. Total:				160,385.12		
01/15/13	LLW	13-00005	TRE05 TREAS. STATE OF NEW JERSEY 1 4TH QTR DCA FEES	2,886.00	2-01-55-002-001 DCA State Training Fees	
01/15/13	LLW	13-00006	PRB01 P.R.B.R.S.A. 1 1ST QTRLY PAYMENT - 1/15/13	91,500.00	3-07-55-500-551 PRBRSA	
Total for Batch: LLW				368,325.71		
Total for Date: 01/15/13		Total for All Batches:		368,325.71		

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/13	LLW	12-00952	ACT04 ACTION DATA SERVICES 25 PAYROLL 11/30/12	314.72	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	26 AGENCY SERVICE 11/30/12	66.20	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	27 RETRO PENSION FILING	80.00	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	28 AGENCY FILING 12/14/12	66.20	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	29 PAYROLL 12/14/12	311.02	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
01/16/13	LLW	12-00952	30 QTRLY PENSION FILING	922.40	2-01-20-130-058 DATA PROCESSING/PAYROLL EXP	
			P.O. Total:	1,760.54		
01/16/13	LLW	12-01009	SUB03 SUBURBAN DISPOSAL 15 RECYCLING PICKUP - DECEMBER	10,200.00	2-01-26-305-184 CURBSIDE RECYCLE P/U	
01/16/13	LLW	12-01009	16 BASIC AND BULK PICKUP - DEC	24,494.44	2-01-26-305-180 CURBSIDE P/U HOUSE	
			P.O. Total:	34,694.44		
01/16/13	LLW	12-01010	PRI06 PRIME UNIFORM SUPPLY, INC 7 DEC MONTHLY CLOTHES SERVICE	360.20	2-01-26-290-032 WORK CLOTHES/SERVICE	
01/16/13	LLW	12-01808	UNI06 UNIVERSAL UNIFORMS 1 Uniform Allowance - Napoletano	572.00	2-01-25-240-043 UNIFORMS	
01/16/13	LLW	12-01919	ZAP01 ZAPHYR LLC 1 OCT	1,500.00	2-01-20-100-053 OFFICE EQUIPMENT	
01/16/13	LLW	12-01919	2 NOV	1,500.00	2-01-20-100-053 OFFICE EQUIPMENT	
01/16/13	LLW	12-01919	3 DEC	1,500.00	2-01-20-120-053 OFFICE EQUIPMENT & MAINT.	
01/16/13	LLW	12-01919	4 GOVT OLP WINDOWS-PD	340.00	2-01-25-240-053 OFFICE EQUIP. & MAINT.	
			P.O. Total:	4,840.00		
01/16/13	LLW	12-01933	ROY01 ROYAL COMMUNICATIONS INC. 1 RADIO FOR WATER TRUCK	884.40	2-05-55-500-569 VEHICLE MAINTENANCE	
01/16/13	LLW	12-01959	NIM01 Nimco, Inc. 1 SUBSTANCE ABUSE	364.42	K-17-56-000-001 KAMELOT O/E	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/13	LLW	12-01963	TH005 THOMAS M. RICH LLC 1 CYBER SAFETY TRAININGS	865.00	K-17-56-000-001 KAMELOT O/E	
01/16/13	LLW	12-01976	TLO01 TLO, LLC 1 Investigation user fees	6.50	2-01-25-240-152 DETECTIVE SUPPLIES	
01/16/13	LLW	12-01982	VAC01 VAC SHACK, INC. 1 2 BAGS FOR VAC	31.98	2-01-26-310-035 JANITORIAL SUPPLIES	
01/16/13	LLW	12-01983	VAN06 VAN DINES 1 HAND PLOW CONTROL TRUCK #10	310.00	2-01-26-315-021 MAINTENANCE OF VEHICLES DPW	
01/16/13	LLW	12-01985	BO001 BOONTON ELECTRIC SUPPLY CORP. 1 LAMP	33.62	2-01-26-310-030 MAINTENANCE & SUPPLIES	
01/16/13	LLW	12-01986	PEE01 PEERLESS CONCRETE PRODUCTS CO. 1 CATCH BASIN	290.00	2-01-26-290-171 DRAINAGE & REPAIRS	
01/16/13	LLW	12-01988	NJ 01 NJ WATER ASSOCIATION 1 MEMBERSHIP FOR NJ WATER	295.00	2-01-26-290-042 SCHOOLING	
01/16/13	LLW	12-01991	ANE02 ANELLO FENCE, LLC 1 INSTALL POST AND GATE	550.00	2-01-26-310-030 MAINTENANCE & SUPPLIES	
01/16/13	LLW	13-00007	DAR01 DARMOFALSKI ENGINEERING ASSOC. 1 KFD HOSE #2 - K11-02	1,286.00	C-04-55-854-901 CONSTRUCTION OF FH #2 (SECOND ORD)	
01/16/13	LLW	13-00007	2 FORGE RD CULVERT - K11-05	690.00	C-04-55-853-901 Reconstruction of Forge Road Culvert	
01/16/13	LLW	13-00007	3 DPW EXPANSION - K08-05	575.00	C-04-55-843-904 DPW EXPANSION- ORD#10-09	
				P.O. Total:	2,551.00	
01/16/13	LLW	13-00008	PSE01 P.S.E. & G. 1 AC# 67 348 047 04	124.49	2-01-20-175-070 GAS HEAT/SERVICE	
01/16/13	LLW	13-00008	2 AC# 66 600 623 00	212.92	R-16-56-850-800 RECREATION SPECIAL	
01/16/13	LLW	13-00008	3 AC# 65 934 565 00	84.36	2-01-31-446-001 PUBLIC SERVICE GAS	
01/16/13	LLW	13-00008	4 AC# 65 703 163 03	428.25	2-01-31-446-001 PUBLIC SERVICE GAS	
				P.O. Total:	850.02	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 14

rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/13	LLW	13-00010	MCI02 MCI COMM SERVICE 1 FAX LINE COURT - 2DF49654	12.84	2-01-43-490-076 TELEPHONE	
01/16/13	LLW	13-00011	PSE01 P.S.E. & G. 1 AC# 66 291 895 07	353.11	R-16-56-850-800 RECREATION SPECIAL	
01/16/13	LLW	13-00012	ACC04 ACC BUSINESS 1 AC# 00001144703	355.05	2-01-31-440-020 TELEPHONE A&E	
01/16/13	LLW	13-00013	DAR01 DARMOFALSKI ENGINEERING ASSOC. 1 ZONING BOARD OF ADJ MTG 12/4	345.00	2-01-20-165-134 GENERAL	
01/16/13	LLW	13-00013	2 ZONING BOARD OF ADJ MTG 11/13	345.00	2-01-20-165-134 GENERAL	
P.O. Total:				690.00		
01/16/13	LLW	13-00014	BOR01 BOROUGH OF BUTLER ELECTRIC 1 AC# 3611-0	402.33	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	2 AC# 3623-0	3,318.09	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	4 AC# 208-0	249.53	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	5 AC# 210-0	23.72	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	6 AC# 3611.0	354.30	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	7 AC# 3617-0	173.02	2-05-55-500-555 ELECTRIC	
01/16/13	LLW	13-00014	8 AC# 3618-0	0.00	2-01-31-435-000 STREET LIGHTING	
01/16/13	LLW	13-00014	9 AC# 3619-0	0.00	2-01-31-435-000 STREET LIGHTING	
01/16/13	LLW	13-00014	10 AC# 3622-0	420.70	D-13-56-850-800 DOG TAX	
01/16/13	LLW	13-00014	11 AC# 3623-0	0.00	2-01-31-430-021 ELECTRICITY BUILDING & GROUNDS	
01/16/13	LLW	13-00014	12 AC# 3623-1	39.17	R-16-56-850-800 RECREATION SPECIAL	
01/16/13	LLW	13-00014	13 AC# 3630-0	512.90	2-05-55-500-555 ELECTRIC	
01/16/13	LLW	13-00014	14 AC# 3637-0	11.66	2-05-55-500-555 ELECTRIC	
01/16/13	LLW	13-00014	15 AC# 3661-0	4.64	2-05-55-500-555 ELECTRIC	
01/16/13	LLW	13-00014	16 AC# 3662-0	213.87	2-05-55-500-555 ELECTRIC	

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/13	LLW	13-00014	17 AC# 3663-0	385.91	ELECTRIC 2-05-55-500-555	
01/16/13	LLW	13-00014	18 AC# 3667-0	36.51	ELECTRIC R-16-56-850-800	
01/16/13	LLW	13-00014	19 AC# 3904-0	0.00	RECREATION SPECIAL 2-01-31-435-000	
01/16/13	LLW	13-00014	20 AC# 4629-0	110.00	STREET LIGHTING 2-01-31-430-020	
01/16/13	LLW	13-00014	21 AC# 8489-0	469.92	ELECTRICITY HISTORICAL 2-05-55-500-555	
01/16/13	LLW	13-00014	22 AC# 8598-0	102.21	ELECTRIC R-16-56-850-800	
01/16/13	LLW	13-00014	23 AC# 8876-0	0.00	RECREATION SPECIAL 2-01-31-435-000	
01/16/13	LLW	13-00014	24 AC# 8992-0	0.00	STREET LIGHTING 2-01-31-435-000	
01/16/13	LLW	13-00014	25 AC# 9025-0	178.36	STREET LIGHTING R-16-56-850-800	
			P.O. Total:	<u>7,006.84</u>	RECREATION SPECIAL	
01/16/13	LLW	13-00041	ZAP01 ZAPHYR LLC 2 MONTHLY IT SERVICE JAN	1,500.00	3-01-20-120-053 OFFICE EQUIPMENT & MAINT.	
01/16/13	LLW	13-00042	RAC02 RACHLES/MICHELE'S OIL CO., INC 1 AID TO VOL FIRE - 1/3/13	94.07	3-01-25-255-000 AID TO KINNELON FIRE COMPANY	
01/16/13	LLW	13-00042	2 DPW - DIESEL	1,527.78	3-01-31-460-021 OPERATION OF VEHICLES DPW	
			P.O. Total:	<u>1,621.85</u>		
01/16/13	LLW	13-00043	RAC02 RACHLES/MICHELE'S OIL CO., INC 1 AID TO VOL FIRE - 12/11/12	535.93	2-01-25-255-000 AID TO KINNELON FIRE COMPANY	
01/16/13	LLW	13-00043	2 DPW - 12/11/12	2,371.66	2-01-31-460-021 OPERATION OF VEHICLES DPW	
01/16/13	LLW	13-00043	3 DPW - 12/27/12	1,952.13	2-01-31-460-021 OPERATION OF VEHICLES DPW	
01/16/13	LLW	13-00043	4 AID TO VOL FIRE - 12/27/12	36.48	2-01-25-255-000 AID TO KINNELON FIRE COMPANY	
			P.O. Total:	<u>4,896.20</u>		
			Total for Batch: LLW	<u>65,695.01</u>		
			Total for Date: 01/16/13			
			Total for All Batches:	<u>65,695.01</u>		

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/17/13	LLW	13-00046	1 (2) COURT CALL OUTS	80.00	2-01-43-490-018 CALL-OUTS	
Total for Batch: LLW				80.00		
Total for Date: 01/17/13		Total for All Batches:		80.00		

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013 Page No: 17

Batch Id	Batch Total
Total for Batch: JLS	920.00
Total for Batch: LLW	678,759.36
Total Of All Batches:	<u>679,679.36</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	2-01	356,562.38	0.00
WATER FUND	2-05	2,741.28	0.00
SEWER FUND	2-07	<u>21,170.34</u>	<u>0.00</u>
Year Total:		380,474.00	0.00
CURRENT FUND APPROPRIATIONS	3-01	163,886.97	0.00
SEWER FUND	3-07	<u>91,500.00</u>	<u>0.00</u>
Year Total:		255,386.97	0.00
	C-04	15,932.72	0.00
DOG TAX	D-13	420.70	0.00
STATE AND FEDERAL GRANTS	G-02	423.00	0.00
	I-14	750.00	0.00
KAMELOT	K-17	2,247.68	0.00
RECREATION SPECIAL	R-16	8,688.04	0.00
CLERK SPECIAL	S-20	7,500.00	0.00
	V-27	5,000.00	0.00
Community Policing Donations	X-29	790.00	0.00
RECYCLE FUND	Y-21	1,146.25	0.00
Total of All Funds:		<u>678,759.36</u>	<u>0.00</u>

January 17, 2013
10:39 AM

BOROUGH OF KINNELON
Received P.O. Batch Listing By P.O. Number

January 17, 2013
Page No: 19

Project Description	Project No.	Project Total
Dunitz 36 White Birch #1384	1384	345.00
GINGOLD 4 FORESDALE #1385	1385	460.00
90 CHAPEL HILL TERRACE	1523	115.00
-Total of All Projects:		<u>920.00</u>

CONSENT AGENDA:

A motion was offered by Councilman Stephen Cobell and seconded by Councilman Daniel O'Dougherty, the following motions and resolutions were offered for approval:

WHEREAS, the Borough Council of the Borough of Kinnelon has reviewed the Consent Agenda consisting of various proposed Resolutions and Motions, and

WHEREAS, the Council Members of the Borough of Kinnelon did desire to remove item (A) from the Agenda,

NOW, THEREFORE, BE IT RESOLVED, that the following Resolutions and Motions are hereby approved:

Approval of November 15, 2012 and December 20, 2012 Minutes

- a. RESOLUTION 1.27.13 – Advertise for Part Time Help in Clerks Office (approved at work session 1-10-13) (Attached)
- b. RESOLUTION 1.28.13 – Authorize Mayor to sign Agreement between Butler and Kinnelon Dispatching Services (Attached)
- c. RESOLUTION 1.29.13 – Budget transfers for the month of January 2013 (Attached)
- d. RESOLUTION 1.30.13 – Susan Inturrisi continued employment for 6 months (Attached)
- e. RESOLUTION 1.31.13 – Authorize Mayor to sign Agreement Between Bloomingdale and Kinnelon, Repair of Police Vehicles (Attached)
- f. RESOLUTION 1.32.13 - Authorize Mayor to sign proposal with Atlantic Environmental Solution (Attached)
- g. RESOLUTION 1.33.13 – Authorize Mayor to sign agreement with Action Data Services (Attached)
- h. RESOLUTION 1.34.13 – Authorize Acting Borough Clerk to go out for bid – Mobile Generator (Attached)
- i. RESOLUTION 1.35.13 – Authorize Acting Borough Clerk to advertise for Crossing Guards (Attached)
- j. RESOLUTION 1.36.13 – Authorizing Action on the POL/EPL Premium Options offered through XL Insurance Company and the Joint Insurance Fund (Attached)
- k. RESOLUTION 1.37.13 – Authorizing Mayor to sign Trail Grant (Attached)
- l. RESOLUTION 1.38.13 – Authorizing Acting Borough Clerk to advertise bid for Refreshment Concession Services (Attached)
- m. RAFFLE LICENSE – Knights of Columbus OLM RL-741-KB (Attached)

*
*
*
*

RESOLUTION 1.16 .13

AUTHORIZE DEPUTY CLERK TO
ADVERTISE FOR PART/TIME TEMPORARY
IN CLERK'S OFFICE

WHEREAS, the Kinnelon Mayor and Council desires for the Acting Borough Clerk to advertise for a Part/Time Temporary Position for Clerk's office; and

NOW, THEREFORE, BE IT RESOLVED that the Kinnelon Mayor and Council do hereby authorize the Acting Borough Clerk to advertise for a Part/Time Temporary Position in the Clerk's Office.

January 17, 2013

Karen Iuele, Acting Borough Clerk

RESOLUTION 1.27.13

MAYOR AND COUNCIL OF THE BOROUGH OF KINNELON

IN THE MATTER OF THE COMPLETION OF THE COMPANY #2 FIREHOUSE,
THE REFUND OF THE PERFORMANCE BOND AND THE
ACCEPTANCE OF IMPROVEMENTS AND THE MAINTENANCE BOND

Introduced By: Councilman Ronald Mondello
Seconded By: Councilman Gary Moleta

WHEREAS, pursuant to Resolution #560, dated 10.01.11, "Award of Contract for Company #2 Firehouse", Liam Construction, Inc., d/b/a Liam Design Build (hereinafter, "Liam Construction") was awarded the Contract to construct a new firehouse for Company 2, suitable for the protection and safety of the department members and their equipment; and

WHEREAS, Liam Construction has completed said construction in accordance with the terms of the Contract, and the Borough Engineer and other Borough professionals have certified that the building constructed by the Liam Construction has been inspected and satisfactorily completed; and

WHEREAS, Liam Construction has tendered a maintenance bond to the Borough which has been accepted by the Borough Engineer and the Borough Attorney and has requested that the performance bond be returned; and

WHEREAS, the Borough is desirous of accepting the improvement in accordance with the terms of the Contract.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Kinnelon, that the Borough does hereby accept the Company #2 Firehouse as constructed by Liam Construction, Inc.

BE IT FURTHER RESOLVED that the performance bond posted by Liam Construction shall be returned to Liam Construction and the maintenance bond shall be accepted in the form submitted.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be mailed to Liam Construction, Inc at 287 Route 94 #311, Vernon, New Jersey and Paul P. Darmafalski, the Borough Engineer.

I hereby certify that this Resolution consisting of one page was adopted at a meeting of the Borough Council of the Borough of Kinnelon this 17th day of January 2013.


Karen Huele, Acting Borough Clerk


Robert Collins, Mayor

RESOLUTION 118.13

AUTHORIZATION TO SIGN AGREEMENT
WITH BOROUGH OF KINNELON DISPATCHING
SERVICE

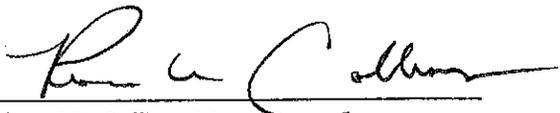
WHEREAS, the Borough of Kinnelon is in need of dispatching services; and

WHEREAS, the Borough of Butler has the ability to provide said services to Kinnelon; and

WHEREAS, in consideration of the mutual covenants, promises and consideration recited in the attached agreement;

NOW, THEREFOR, BE IT RESOLVED that the Mayor and Council of the Borough of Butler authorize the signatures of the Mayor and Acting Borough Clerk on the attached agreement.

Adopted: January 17, 2013


Robert W. Collins, Mayor

Attest:


Karen M. Luele
Acting Borough Clerk

Dated: January 17, 2013

RESOLUTION 1. 29.13

TRANSFER OF FUNDS

WHEREAS, there appears to be insufficient funds in the following account:

Electricity OE \$5,000.00

- NOW, THEREFORE, BE IT RESOLVED, not less than two-third of all the members thereof affirmatively concurring that in accordance with the provisions of R.S. 40A:4-58, part of the surplus in the accounts heretofore mentioned be and same hereby transferred to the account being insufficient to meet the current demands: and

BE IT FURTHER RESOLVED that the Treasurer is hereby authorized and directed to make the following transfers:

From:

Group Health Insurance \$5,000.00

To:

Electricity OE \$5,000.00

Dated: 1/17/13


Karen M. Luele, Acting Borough Clerk

RESOLUTION 130.13

AUTHORIZING THE CONTINUING
EMPLOYMENT FOR AN ADDITIONAL
6 MONTHS FOR SUSAN INTURRISI
KINNELON MUNICIPAL COURT
OFFICE

WHEREAS, the Mayor and Council approve the continuing employment of Susan Inturrisi for 6 months in the Kinnelon Municipal Court office.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of Susan Inturrisi working in Kinnelon Municipal Court for an additional 6 months until June 30, 2013.

CERTIFICATION

I, Karen M. Iuele, Acting Borough Clerk, do hereby certify this to be a true copy of a resolution duly adopted at the regular meeting of the Kinnelon Mayor and Council held on January 17, 2013.

Dated: January 9, 2013



Karen M. Iuele, Acting Borough Clerk

RESOLUTION 13/1.13

AUTHORIZATION TO SIGN INTERLOCAL
AGREEMENT WITH THE BOROUGH OF
BLOOMINGDALE , REPAIR OF POLICE
VEHICLES

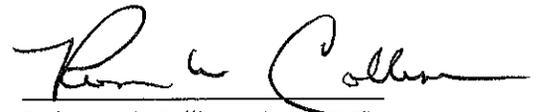
WHEREAS, the Mayor and Council needs exists to enter into an Interlocal Services Agreement with the Borough of Bloomingdale; and

WHEREAS, the Borough of Bloomingdale is hereby authorized to repair motor vehicles, specifically police cars, owned by the Borough of Kinnelon; and

WHEREAS, this agreement is executed pursuant to the Local Public Contracts Law, N.J.S.A. 40:8-1 et seq; and

NOW, THEREFORE BE IT RESOLVE, by the Mayor and Council of the Borough of Kinnelon is hereby authorized to sign the agreement with the Borough of Bloomingdale for the repair of the Borough of Kinnelon Police Vehicles.

Adopted: January 17, 2013


Robert W. Collins, Mayor

Attest:


Karen M. Iuele
Acting Borough Clerk

Dated: January 17, 2013

RESOLUTION 132-13

AUTHORIZE MAYOR TO SIGN PROPOSAL
WITH ATLANTIC ENVIRONMENTAL SOLUTION,
INC. FOR GROUNDWATER SAMPLING TESTING
AT 118 KINNELON ROAD, KINNELON, NJ

WHEREAS, the Borough of Kinnelon has agreed to retain Atlantic Environmental Solution, Inc. located at 5 Marine View Plaza, Hoboken, New Jersey 07030 to provide the necessary environmental services as specifically outlined in the December 20, 2012 proposal submitted; and

WHEREAS, the contract with Environmental Solutions, Inc for said environmental services is for a total amount not to exceed Twenty Eight Thousand Dollars (\$28,000.00); and

WHEREAS, this contract was not awarded through a "fair and open process" pursuant to N.J.S. 19:44A-20.4 et seq.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Kinnelon is authorize to award this contract to Atlantic Environmental Solution.

Adopted: January 17, 2013


Robert W. Collins, Mayor

Attest:


Karen M. Luele
Acting Borough Clerk

Dated: January 17, 2013

RESOLUTION 1.33.13

AUTHORIZATION TO RENEW CONTRACT
WITH ACTION DATA SERVICES FOR
PAYROLL SERVICES

WHEREAS, the Borough of Kinnelon desires to continue the payroll services of Action Data Services; and

WHEREAS, the current contract ended on 10/31/12; and

WHEREAS, it is desired to continue our contract with Action Data Services for a twelve month period from 11/01/12 to 10/31/13 with a one year extension to 10/31/14.

NOW, THEREFORE, BE IT RESOLVED the Borough of Kinnelon governing body hereby authorizes the mayor to execute the one year contract with Action Data Services.

January 17, 2013



Karen Kuele, Acting Borough Clerk

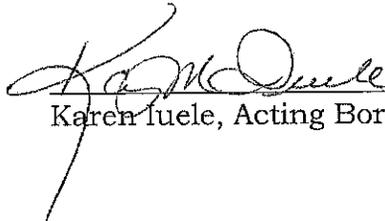
RESOLUTION 1.34.13

AUTHORIZE ACTING BOROUGH CLERK
TO ADVERTISE FOR SEALED BIDS FOR
MOBILE GENERATOR

WHEREAS, the Kinnelon Mayor and Council desires for the Acting Borough Clerk to advertise for bid for Mobile Generator; and

NOW, THEREFORE, BE IT RESOLVED that the Kinnelon Mayor and Council do hereby authorize the Acting Borough Clerk to advertise for sealed bids for Mobile Generator when bids are available from the Borough Attorney.

January 17, 2013



Karen Iuele, Acting Borough Clerk

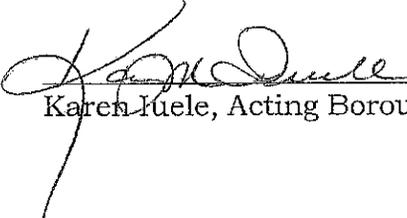
RESOLUTION 1.35.13

AUTHORIZE DEPUTY CLERK TO
ADVERTISE FOR ALTERNATE
CROSSING GUARDS FOR POLICE

WHEREAS, the Kinnelon Mayor and Council desires for the Acting Borough Clerk to advertise for Alternate Crossing Guards; and

NOW, THEREFORE, BE IT RESOLVED that the Kinnelon Mayor and Council do hereby authorize the Acting Borough Clerk to advertise for Alternate Crossing Guards for Kinnelon Police.

January 17, 2013



Karen Iuele, Acting Borough Clerk

RESOLUTION 1.36.13

A RESOLUTION AUTHORIZING ACTION
ON THE POL/EPL PREMIUM OPTIONS
OFFERED THROUGH XL INSURANCE
COMPANY & THE JOINT INSURANCE
FUND (JIF)

WHEREAS, the Borough of Kinnelon (hereinafter, the Borough) is a member of the Morris County Municipal Joint Insurance Fund (hereinafter, the JIF) for all Property and Casualty coverage's (including but not limited to Property, General Liability and Workers Compensation) and more specifically, Public Officials Liability and Employment Practices Liability (hereinafter, POL/EPL) coverage; and

WHEREAS, the POL/EPL coverage is provided by XL Insurance Company through a separate insurance contract held by the JIF on behalf of its member municipalities; and

WHEREAS, the 2013 renewal program offered by XL Insurance Company allows for various options to change both deductibles and co-insurance, at an additional premium; and

WHEREAS, the Municipal Risk Management Consultant (hereinafter, the RMC) has performed due diligence in reviewing the options and provided a recommendation for consideration during a recent public meeting of the Governing Body; and

WHEREAS, the Governing Body, after reviewing and discussing the options presented and recognizing the timeframe for action does hereby agree to take action.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Kinnelon, County of Morris, State of New Jersey, the Borough CFO is hereby authorized and directed to effectuate the following option:

\$20,000 Deductible with a 0% Co-Insurance of the 1st \$250,000 of Claim

As stated in the Memorandum issued by the JIF Underwriting Manager and made a part of this Resolution, for a January 1, 2013 effective date; and

BE IT FURTHER RESOLVED, the CFO is hereby authorized to execute the applicable document to effectuate this coverage option; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to Professional Insurance Associated, 429 Hackensack Street, P.O. Box 818 Carlstadt, NJ 07072, Risk Management Consultant to the Borough.

Adopted this 17th day of January 2013


Robert W. Collins, Mayor


Acting Borough Clerk

Resolution 1.37.13

BOROUGH OF KINNELON

**RESOLUTION SUPPORTING THE FILING OF
APPLICATIONS FOR THE NJDEP GREEN ACRES PROGRAM 2013
RECREATIONAL TRAILS GRANT PROGRAM APPLICATION**

WHEREAS, THE Borough Council of the Borough of Kinnelon supports the filing of a Recreational Trail Grant Application for the development and rehabilitation of trails for recreational use at Block 30.01, Lot 55;

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Kinnelon, County of Morris, State of New Jersey, that the Borough Council hereby authorizes the Borough to apply to the NJDEP Green Acres Program 2013 Recreational Trail Grant at Block 30.01, Lot 55.

Adopted: January 17, 2012



Karen M. Luele, Acting Borough Clerk



Robert Collins, Mayor

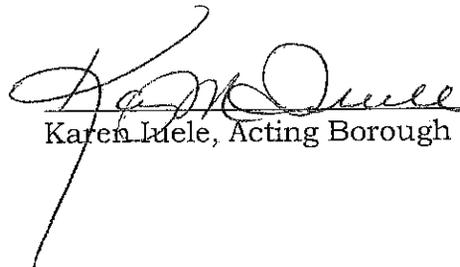
RESOLUTION 1.38.13

AUTHORIZE ACTING BOROUGH CLERK
TO ADVERTISE FOR SEALED BIDS FOR
REFRESHMENT CONCESSION SERVICES

WHEREAS, the Kinnelon Mayor and Council desires for the Acting Borough Clerk to advertise for bid for Refreshment Concession Service; and

NOW, THEREFORE, BE IT RESOLVED that the Kinnelon Mayor and Council do hereby authorize the Acting Borough Clerk to advertise for sealed bids for Refreshment Concession Services when bids are available from the Borough Attorney.

January 17, 2013



Karen Liele, Acting Borough Clerk

The foregoing motions and resolutions were approved with Resolution (A) removed and voted on previously by the following roll-call vote:

Roll Call:	J. Freda, Yes;	S. Cobell, Yes;
	D. O'Dougherty, Yes	C. Sventy, Yes;
	G. Moleta, Yes;	R. Mondello, Yes.

DISTRICT SCHOOL

On motion of Councilman Stephen Cobell, and seconded by Councilman Gary Moleta, followed by the "yes" roll call vote of all Council Members present the payment of \$2,831,532.25.00 to the District School when funds become available was approved for payment.

TAX COLLECTOR'S REPORT

During the month of December, 2012 the Tax Collector's Report indicates we collected \$736,571.06 in taxes.

INVESTMENT OFFICER'S REPORT

A total of \$1,661.01 was collected in interest for the month of December 2012.

APPOINTMENTS:

Upon motion of Councilman Gary Moleta, and seconded by Councilwomen Carol Sventy, followed by the "yes" roll call vote of all Council Members present, the appointment of Gail Flammer for Public Assistance Director was approved.

Upon motion of Councilwoman Carol Sventy, and seconded by Councilmen Stephen Cobell, followed by the "yes" roll call vote of all Council Members present, the appointment of Doug Lawrence to the Kinnelon Open Space Advisory Committee was approved.

*
*
*
*
*
*
*
*
*
*

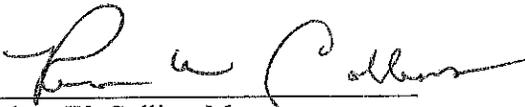
January 17, 2013

ADJOURNMENT

This meeting adjourned at approximately 9:50 p.m. on motion by Councilman J. Freda and seconded by Councilman G. Moleta with the unanimous affirmative voice vote of all present.

Respectfully submitted,

Karen M. Iuele, Acting Borough Clerk



Robert W. Collins, Mayor

cc: Mayor
All Councilmen
Police Dept.
Public Works Dept.
Attorney
Engineer
Auditor