

Range of Checking Accts: First to Last Range of Check Dates: 07/17/20 to 12/31/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab		
21351	08/20/20	AC A.C. DAUGHTRY INC.	263.10	4830
21352	08/20/20	AC001 ACORN PEST CONTROL	225.00	4830
21353	08/20/20	ACFE01 ASSOC CERTIFIED FRAUD EXAMINER	300.00	4830
21354	08/20/20	ACT04 ACTION DATA SERVICES	2,620.14	4830
21355	08/20/20	AFF02 AFFILIATED TECHNOLOGY	1,244.79	4830
21356	08/20/20	AIR03 AIR GROUP	2,991.72	4830
21357	08/20/20	ALL04 ALLIED OIL COMPANY	1,296.55	4830
21358	08/20/20	ALL12 ALL TRAFFIC SOLUTIONS INC.	421.50	4830
21359	08/20/20	AME16 AMERICAN HOSE & HYDRAULIC CO.	306.76	4830
21360	08/20/20	AME22 AMERICAN FIRE & SAFETY EQUIP.	225.00	4830
21361	08/20/20	ANY01 ANY EXCUSE FOR A PARTY, INC	1,395.00	4830
21362	08/20/20	AP001 APOLLO FLAGS, LLC	215.00	4830
21363	08/20/20	ATL04 Atlantic Tactical	262.00	4830
21364	08/20/20	AUT05 THE AUTO PARTS SOURCE	31.16	4830
21365	08/20/20	BAD04 THE BADGE COMPANY NEW JERSEY	820.00	4830
21366	08/20/20	BAL01 BALCO IND. INC.	1,753.80	4830
21367	08/20/20	BIS02 BISHOP'S ICE CREAM	162.00	4830
21368	08/20/20	BOR BOROUGH OF BUTLER	37,107.05	4830
21369	08/20/20	BOR01 BOROUGH OF BUTLER ELECTRIC	7,636.47	4830
21370	08/20/20	BOR11 BOROUGH OF BLOOMINGDALE	60,983.27	4830
21371	08/20/20	BUR08 BURGIS ASSOCIATES, INC	455.00	4830
21372	08/20/20	CAB01 OPTIMUM	58.58	4830
21373	08/20/20	CAB02 OPTIMUM	141.18	4830
21374	08/20/20	CAB03 OPTIMUM	116.18	4830
21375	08/20/20	CAB04 OPTIMUM	116.18	4830
21376	08/20/20	CAB05 OPTIMUM	126.18	4830
21377	08/20/20	CAB06 OPTIMUM	116.18	4830
21378	08/20/20	CAB07 OPTIMUM	116.18	4830
21379	08/20/20	CAB08 OPTIMUM	89.90	4830
21380	08/20/20	CAB09 OPTIMUM	116.18	4830
21381	08/20/20	CAB10 OPTIMUM	340.31	4830
21382	08/20/20	CER04 CERTIFIED LABORATORIES	403.43	4830
21383	08/20/20	CHA08 RANDALL CHARLES	94.00	4830
21384	08/20/20	CHI01 CHILTON OCCUPATIONAL HLTH CTR	415.00	4830
21385	08/20/20	CIN05 CINTAS CORPORATION #111	1,021.44	4830
21386	08/20/20	CIT05 CIT FINANCE LLC	591.50	4830
21387	08/20/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,589.87	4830
21388	08/20/20	DAN01 DAN COMO & SONS INC.	1,260.00	4830
21389	08/20/20	DAN11 CHARLES DANIEL	160.74	4830
21390	08/20/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,250.00	4830
21391	08/20/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	9,296.80	4830
21392	08/20/20	ELE03 ELECTRO BATTERY SYSTEMS INC.	631.24	4830
21393	08/20/20	EVO01 EVOGOV, INC.	2,000.00	4830
21394	08/20/20	EXT01 EXTRA SPACE STORAGE	750.00	4830
21395	08/20/20	FER02 BERNADINE FERRARI	1,247.03	4830
21396	08/20/20	FRA13 FRANK SEMERARO CONSTRUCTION, CO	10,945.83	4830
21397	08/20/20	FRI04 ASHLEY FRITZ	400.00	4830
21398	08/20/20	GAL09 NINA GALIONE	50.00	4830
21399	08/20/20	GEN03 GENERAL CODE PUBLISHERS CORP.	2,069.00	4830

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab Continued		
21400	08/20/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4830
21401	08/20/20	HAW HAWKINS, DELAFIELD & WOOD	4,270.53	4830
21402	08/20/20	HAW03 HAWTHORNE CHEVROLET	46.88	4830
21403	08/20/20	HIG04 JENNIFER HIGHERS	252.64	4830
21404	08/20/20	HOF05 HOFFMAN SERVICES, INC	450.00	4830
21405	08/20/20	HOM02 HOME DEPOT CREDIT SERVICE	558.01	4830
21406	08/20/20	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4830
21407	08/20/20	HOU01 HOUSING PARTNERSHIP	1,000.00	4830
21408	08/20/20	IUE01 KAREN IUELE	324.51	4830
21409	08/20/20	JCP01 JCP&L	19.66	4830
21410	08/20/20	JIM01 JIMMY THE SHOE DOCTOR	444.92	4830
21411	08/20/20	KEY01 KEYTECH	1,400.00	4830
21412	08/20/20	KIN02 KINNELON CONSTRUCTION	900.00	4830
21413	08/20/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00	4830
21414	08/20/20	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92	4830
21415	08/20/20	KIN20 KINNELON JUNIOR FOOTBALL ASSN	2,164.80	4830
21416	08/20/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20	4830
21417	08/20/20	LAK13 LAKELAND AUTO PARTS	178.87	4830
21418	08/20/20	LAW07 LAWSOFT INC.	695.00	4830
21419	08/20/20	LEW02 CYNTHIA LEWIS	150.00	4830
21420	08/20/20	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00	4830
21421	08/20/20	MAT04 MATTHIJSSSEN, INC.	2,275.00	4830
21422	08/20/20	MB03 M&B SEPTIC SERVICE, LLC	377.00	4830
21423	08/20/20	MCI01 MCI EASTERN SECURITY SYSTEMS	250.00	4830
21424	08/20/20	MCKIR011 MCKIRDY RISKIN OLSON & DELLAPE	8,120.24	4830
21425	08/20/20	MGL01 M.G.L. FORMS SYSTEM	1,848.00	4830
21426	08/20/20	MON01 P.J MONAHAN PAINT CO., INC.	488.70	4830
21427	08/20/20	MOR08 MORRIS COUNTY PUBLIC SAFETY	220.00	4830
21428	08/20/20	MOR21 MORRIS COUNTY M.U.A.	45,762.30	4830
21429	08/20/20	NES01 NESTLE PURE LIFE DIRECT	137.34	4830
21430	08/20/20	NIE02 NIELSEN DODGE	1,774.00	4830
21431	08/20/20	NISIVOCC NISIVOCCIA LLP	23,625.00	4830
21432	08/20/20	NJ001 NJ OVERHEAD DOORS LLC	300.00	4830
21433	08/20/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	12.00	4830
21434	08/20/20	NOR02 NORTH JERSEY MEDIA GROUP	356.93	4830
21435	08/20/20	NOR13 NORTH JERSEY MUNICIPAL	3,714.00	4830
21436	08/20/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4830
21437	08/20/20	NOR20 Northeastern Arborist Supply	184.84	4830
21438	08/20/20	NOR24 NORTHEAST FLAGS	1,715.00	4830
21439	08/20/20	ODB02 THE ODB CO	230.11	4830
21440	08/20/20	ONE02 ONE CALL CONCEPTS, INC.	85.80	4830
21441	08/20/20	ONE03 ONE SOURCE OF NEW JERSEY LLC	270.35	4830
21442	08/20/20	ORI01 ORIENTAL TRADING COMPANY	88.58	4830
21443	08/20/20	PAR09 PARAGON RESTORATION CORP.	4,348.02	4830
21444	08/20/20	PAT04 SEAN PATALITA	101.51	4830
21445	08/20/20	PRO17 HEATHER PROKOP	37.50	4830
21446	08/20/20	PSE01 P.S.E. & G.	143.21	4830
21447	08/20/20	RAC02 RACHLES/MICHELE'S OIL CO., INC	237.59	4830
21448	08/20/20	RIV03 RIVERDALE POWER MOWER INC.	244.15	4830
21449	08/20/20	ROS09 JENNIFER ROSE, DVM	300.00	4830
21450	08/20/20	SCH30 MELANIE SCHUCKERS	80.24	4830
21451	08/20/20	SEA02 SEAL MASTER PRODUCTS & SERVICE	92.43	4830

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
21452	08/20/20	SHA03 THE SHADE TREE DEPARTMENT LLC	400.00		4830
21453	08/20/20	SHE12 THE SHERWIN WILLIAMS CO.	137.73		4830
21454	08/20/20	SHI03 SHI INTERNATIONAL CORP	56.00		4830
21455	08/20/20	SRM01 S-RM INTELLIGENCE & RISK	47,482.45		4830
21456	08/20/20	STA STAPLES ADVANTAGE, DEPT NY	1,223.83		4830
21457	08/20/20	STA05 STATE OF NEW JERSEY PWT	123.68		4830
21458	08/20/20	STO01 STORR TRACTOR COMPANY	461.70		4830
21459	08/20/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4830
21460	08/20/20	SWA02 SWANK MOTION PICTURES, INC.	271.00		4830
21461	08/20/20	TAN07 DARA TANZOLA	1,587.50		4830
21462	08/20/20	THO01 THOMSON REUTERS WEST	252.00		4830
21463	08/20/20	TIL01 TILCON NEW YORK INC.	3,171.31		4830
21464	08/20/20	TRE10 TREASURE STATE OF NEW JERSEY	990.00		4830
21465	08/20/20	TRE11 TREASURER, STATE OF NEW JERSEY	1,650.00		4830
21466	08/20/20	TUR01 TURN-OUT UNIFORMS INC.	97.99		4830
21467	08/20/20	USP02 U.S. POSTAL SERVICE	2,000.00		4830
21468	08/20/20	VER06 VERIZON WIRELESS	340.01		4830
21469	08/20/20	VER11 VERIZON WIRELESS - KPD	152.04		4830
21470	08/20/20	VER15 VERIZON CONNECT NWF, INC	862.61		4830
21471	08/20/20	WAL11 WALLINGTON PLUMBING & HEATING	612.41		4830
21472	08/20/20	WAS04 WASH HOUNDS	126.51		4830
21473	08/20/20	WIN06 WIND RIVER ENVIRONMENTAL	1,220.00		4830

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	123	0	3,671,240.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	0	3,671,240.02	0.00

PLANNING 2	Columbia Bank			
1804	08/20/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	250.00	4831

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	124	0	3,671,490.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	0	3,671,490.02	0.00

Totals by Year-Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,584,227.33	0.00	0.00	3,584,227.33
WATER FUND	0-05	58,712.18	0.00	0.00	58,712.18
SEWER FUND	0-07	7,246.35	0.00	0.00	7,246.35
Year Total:		<u>3,650,185.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650,185.86</u>
CURRENT FUND	9-01	1,082.00	0.00	0.00	1,082.00
	C-04	8,665.00	0.00	0.00	8,665.00
DOG TAX	D-13	887.00	0.00	0.00	887.00
STATE AND FEDERAL GRANTS	G-02	536.87	0.00	0.00	536.87
KAMELOT	K-17	900.00	0.00	0.00	900.00
RECREATION SPECIAL	R-16	4,635.27	0.00	0.00	4,635.27
	V-27	4,348.02	0.00	0.00	4,348.02
Total of All Funds:		<u><u>3,671,240.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,671,240.02</u></u>

August 20, 2020
12:08 PM

BOROUGH OF KINNELON
Check Register By Check Date

Page No: 5

Project Description	Project No.	Project Total
8 ALPINE #1514 LACH	1514	250.00
Total of All Projects:		<u>250.00</u>

RESOLUTION 08.01.2020

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2019 has been filed by a Registered Municipal Accountant with the *Municipal Clerk* pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the *Mayor and Council* of the *Borough of Kinnelon*, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON *August 13, 2020*.


Borough Clerk

RESOLUTION 8.02.2020

AUTHORIZATION FOR CUB SCOUT
PACKS AND BOY SCOUT TROOPS
TO HOLD CARNIVAL IN KINNEON
AUGUST 19TH FROM 5-8 PM
RAIN DATE AUGUST 20TH

WHEREAS, the Local Cub Scout Packs and Boy Scout Troops would like to hold a Scout Carnival on August 19th, from 5-8 pm, with a rain date of August 20th.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Kinnelon hereby grants permission at their work session meeting of the Mayor and Council on August 13, 2020 for the Cub Scout Packs and Boy Scout Troops to hold Carnival in Kinnelon, with a rain date of August 20, 2020.

Dated: August 13, 2020



Karen M. Iuele, Borough Clerk

RESOLUTION NO. 08.03.2020

**RESOLUTION OF THE BOROUGH OF KINNELON, COUNTY OF MORRIS,
AND STATE OF NEW JERSEY AUTHORIZING THE AWARD OF A
CONTRACT FOR THE KIEL AVENUE ROAD IMPROVEMENTS TO MIKE
FITZPATRICK CONTRACTORS, INC.**

WHEREAS, the Borough of Kinnelon received sealed competitive bids on August 6, 2020 for Kiel Avenue Road Improvements project; and,

WHEREAS, five (5) sealed bids were received by the Borough Clerk on August 6, 2020, in accordance with the bid specifications; and,

WHEREAS, the Borough Clerk, Borough Engineer, and Certified Financial Officer opened the sealed bids and read them aloud in public at 10:00 AM on August 6, 2020, in accordance with the bid specifications, as summarized by the following:

1) Mike Fitzpatrick Contractors, Inc.	\$595,422.90
2) D&L Paving Contractors, Inc.	\$750,323.51
3) J.A. Alexander	\$755,559.49
4) Top Line Construction Corp.	\$770,547.68
5) AJM Contractors, Inc.	\$807,051.00

; and,

WHEREAS, said bids have been duly reviewed and analyzed by the Kinnelon Borough Engineer, and the Kinnelon Borough Attorney; and,

WHEREAS, the Local Public Contracts Law requires competitive bidding contracts be awarded to the lowest, responsible, responsive bidder; and,

WHEREAS, the bid received from Mike Fitzpatrick Contractors, Inc. in the total amount of \$595,422.90 has been found to be in proper form and in compliance with the provisions of N.J.S.A. §40A:11-23.5 and the specifications as written; and,

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available for this purchase.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Kinnelon, in the County of Morris, and State of New Jersey as follows:

1. The Borough Council hereby awards a contract to Mike Fitzpatrick Contractors, Inc., 18 Cozy Lake Road, Oak Ridge, New Jersey 07438 for performance of the Kiel Avenue Road Improvements project in accordance with the bid specifications and contract documents in the total amount of \$595,422.90.

2. The Mayor and Borough Clerk are hereby authorized and directed to execute a contract with Mike Fitzpatrick Contractors, Inc. in accordance with its bid for performance of the Kiel Avenue Road Improvements project.

3. The Borough's Chief Financial Officer has certified the availability of funds for this contract.

4. This resolution and contract shall be available for public inspection in the office of the Borough Clerk.

5. This Resolution shall take effect immediately.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the Governing Body of the Borough of Kinnelon at a duly convened meeting held on August 13, 2020.


Karen M. Iuele, RMC Borough Clerk

RESOLUTION NO. 8.04.2020 RESOLUTION APPROVING STIPULATION OF SETTLEMENT OF TAX APPEAL BY GLENN AND LAURIE JUHLIN ON PROPERTY KNOWN AS BLOCK 22601, LOT 125, (21 REAGAN WAY), BOROUGH OF KINNELON, MORRIS COUNTY, NEW JERSEY

WHEREAS, Glenn and Laurie Juhlin filed a tax appeal against the Borough of Kinnelon ("Borough") to the Tax Court of New Jersey for the Tax Years 2017, 2018, 2019 and 2020 challenging the assessment of real property known as Block 22601, Lot 125, 21 Reagan Way, ("the Property") as shown on the Official Tax Map of the Borough of Kinnelon; and

WHEREAS, there were negotiations between the parties and a settlement has been proposed and is being recommended by the Borough Attorney and the Borough Assessor; and

WHEREAS, the Governing Body desires to approve the same.

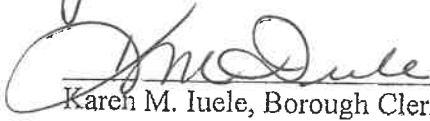
NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Kinnelon, County of Morris, State of New Jersey, they being the Governing Body thereof, as follows:

1. The settlement of the tax appeal for Block 22601, Lot 125 (21 Reagan Way) reducing the assessment of \$1,199,200 to \$1,150,000 for Tax Year 2018 is hereby authorized and approved.
2. The settlement of this tax appeal reducing the assessment of \$1,199,200 to \$1,100,000 for Tax Year 2019 is hereby authorized and approved.
3. The settlement of this tax appeal reducing the assessment of \$1,199,200 to \$1,050,000 for Tax Year 2020 is hereby authorized and approved.

4. The Borough Attorney is hereby authorized to sign the Stipulation of Settlement incorporating the complete agreement between the parties.
5. The Borough Assessor, Borough Attorney, Borough Tax Collector, employees, agents or representatives of the Borough are hereby authorized to do whatever is necessary to effectuate the purpose of this Resolution.
6. This Resolution shall take effect immediately.

CERTIFICATION

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the governing body of the Borough of Kinnelon at a duly convened meeting held on August 20, 2020.



Karen M. Iuele, Borough Clerk

**RESOLUTION OF THE BOROUGH OF KINNELON, COUNTY OF MORRIS, STATE OF
NEW JERSEY, AUTHORIZING A SETTLEMENT AGREEMENT**

RESOLUTION- 8.05.2020

WHEREAS, there was an action filed by Christopher Burns against the Borough of Kinnelon; and

WHEREAS, that action sought compensation for actions taken pursuant to a Final Notice of Disciplinary Action issued May 15, 2020; and

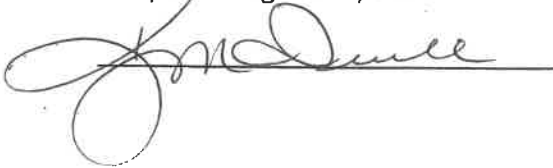
WHEREAS, it is the recommendation of the Administration to amicably resolve this matter, and allow the employee to retire in lieu of such discipline, and pay accumulated Paid Time Off, pursuant to the terms of such settlement; and

WHEREAS, it is the considered opinion of Mayor and the Borough Council of the Borough of Kinnelon, without prejudice, that such claim should be resolved in accordance with the terms set forth in accord with the settlement agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Kinnelon, County of Morris, State of New Jersey, that the Mayor and Municipal Clerk are hereby authorized to execute a settlement agreement under the terms conveyed by the Town labor attorney. Such agreement shall be in a form acceptable to the labor attorney, and will be made public upon execution by all parties, at the conclusion of this matter.

This Resolution shall take effect immediately.

Adopted: August 10, 2020



Mayor James J. Freda

CERTIFICATION

I, Karen M. luele, Borough Clerk of the Borough of Kinnelon hereby certify the foregoing to be a true copy of a Resolution adopted by the Borough Council of the Borough of Kinnelon at a duly convened meeting held on August 20, 2020.



Karen M. luele, Borough Clerk

**RESOLUTION 8.06.20
OF THE GOVERNING BODY
OF THE BOROUGH OF KINNELON**

**CORRECTIVE ACTION PLAN
2019 AUDIT RECOMMENDATIONS**

**Borough of Kinnelon
Morris County, NJ**

1. **RECOMMENDATION** - An adequate segregation of duties be maintained with respect to the recording and treasury functions.

ANALYSIS – Staffing constraints within the recording and treasury functions limit the amount of segregation of duties that can occur.

CORRECTIVE ACTION – The segregation of duties within the borough’s administrative staff will be reviewed and maintained with respect to the recording and treasury functions.

RESPONSIBILITY – The CFO and the Finance Department

IMPLEMENTATION DATE – 10/15/2020

Dated: August 20, 2020



Karen M. Iuele, RMC
Kinnelon Borough Clerk

Certification

I, Karen M. Iuele, Borough Clerk of the Borough of Kinnelon, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true copy of a Resolution adopted by the Mayor and Council at a regular meeting of the Borough held on August 20, 2020.

Dated: August 20, 2020



Karen M. Iuele, RMC
Kinnelon Borough Clerk

ORDINANCE #10-2020

ORDINANCE AUTHORIZING THE EXECUTION OF 2020 AMENDED AND RESTATED SERVICE CONTRACT WITH PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

WHEREAS, in 1974, the municipalities of Bloomingdale, Butler and Kinnelon, created the "Pequannock River Basin Regional Sewerage Authority" (hereinafter, the "Authority"), by their several ordinances duly adopted in the single calendar year 1974 by their respective governing bodies; and

WHEREAS, the Authority was created as a public body corporate and politic of the State of New Jersey organized and existing under the Sewerage Authorities Law, N.J.S.A. 40:14A-1 et seq., (hereinafter referred to as the "Act") and the acts amendatory thereof and supplemental thereto, exercising public and essential governmental functions to provide for the public health and welfare, with all necessary or proper powers to acquire, construct, maintain, operate and use works for the relief of waters in, bordering or entering the territorial boundaries of Bloomingdale, Butler and Kinnelon from pollution by sewage and industrial and other wastes arising from causes within such territory; and

WHEREAS, the Borough of Riverdale was a customer of the Authority pursuant to the 1987 Service Contract between the Authority and Riverdale (the "1987 Riverdale Service Contract") and Riverdale is in the process of becoming a Participant in the Authority by reason of the securing of certain approvals pursuant to the Bond Resolution of the Authority and the enactment of an Ordinance by Riverdale and adoption of a resolution by the Authority in accord with the Act at N.J.S.A. 40:14A-4(m)(i); and

WHEREAS, the Authority and Bloomingdale, Butler, Kinnelon and Riverdale desire to restate the existing obligations and amend the 1990 Amendment to the 1985 Service Contract and the 1987 Riverdale Service Contract, and all amendments thereto, to true up the capacity allocations and locations of existing facilities; incorporate the Authority's policy relevant to connections

to the System; revise the measurement of volume of sewage and billing from flow metering to Equivalent Dwelling Units (EDUs) for the Operating Charge portion of the Annual Charge; incorporate the Authority's policy regarding surcharges for discharges in excess of a Participant's reserve capacity and waivers of the same, and related matters; and

WHEREAS, Kinnelon has determined that it will be advantageous to it and to its residents to have sewage and other wastes originating from it or within its territorial boundaries and the District of the Authority disposed of by the Authority pursuant to the terms of the 2020 Amended and Restated Service Contract, and to be obligated to make payments for or with respect to any or all such service made or to be made available to it on the terms contained therein, in the amounts, and at the times provided for, and authorizes its proper officials to enter into and execute the 2020 Amended and Restated Service Contract reviewed by the Governing Body.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Kinnelon, County of Morris, State of New Jersey, that the Mayor and Clerk are hereby authorized and directed to execute the 2020 Amended and Restated Service Contract in substantially the form on file with the Clerk and hereby approved, which approval shall be evidenced by the signature of the Mayor on such Contract.


SEVERABILITY. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court or federal or state agency of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

INCONSISTENT ORDINANCES. Ordinances resolution and regulations or parts of ordinances, resolutions, and regulations inconsistent herewith, are hereby repealed to the extent of such inconsistency.

EFFECTIVE DATE. This Ordinance shall take effect upon passage and publication according to law.

Dated 8-20-2022

0



Aaron M. Tuele, P.M.C.
Kinnelon Borough Clerk

ORDINANCE NO. 11-2020

AN ORDINANCE AUTHORIZING A CAPITAL PURCHASE OF A FORD F-550 TRUCK AND APPROPRIATING \$53,000.00 FROM THE GENERAL CAPITAL IMPROVEMENT FUND AND \$17,000.00 FROM THE WATER UTILITY CAPITAL IMPROVEMENT FUND TO DO SO

BE IT ORDAINED by the Borough Council of the Borough of Kinnelon, in the County of Morris, State of New Jersey as follows:

SECTION 1: The sum of \$53,000.00 is hereby appropriated from the General Capital Improvement Fund and \$17,000.00 from the Water Utility Capital Improvement Fund for the purchase of a Ford F-550 truck.

SECTION 2: The purchase hereby authorized and purposes for which these appropriations are made include all cost and materials necessary therefor and incidental thereto. An amount not exceeding \$70,000.00 for items of expense permitted pursuant to N.J.S.A 40A:2-20 is included in the costs indicated herein for the purchase.

SECTION 3: The General Capital Budget and the Water Utility Capital Budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistencies herewith.

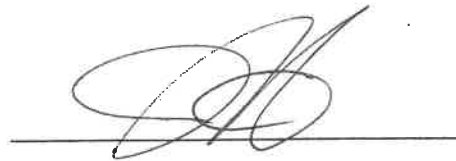
EFFECTIVE DATE: This ordinance shall take effect upon final passage and publication according to law.

ATTEST:

BOROUGH OF KINNELON



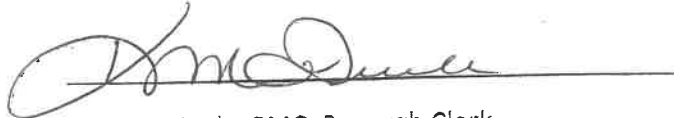
Karen M. Iuele, RMC
Kinnelon Borough Clerk



James Freda, Mayor

CERTIFICATION

I, Karen luele, Borough Clerk of the Borough of Kinnelon, County of Morris, State of New Jersey, do hereby certify the foregoing to be true copy of an Ordinance introduced, read by title and passed on the first reading at a regular meeting of the Borough held on July 16, 2020 and adopted by the Governing Body at a regular meeting of the Borough held on August 20, 2020.

A handwritten signature in cursive script, appearing to read "K. luele", is written over a solid horizontal line.

Karen M. luele, RMC, Borough Clerk

RESOLUTION 8.07.20


**AUTHORIZATION FOR MAYOR
TO SIGN CONTRACT – NJDEP
PERMIT APPLICATION**

WHEREAS, the Council of the Borough of Kinnelon authorize the Mayor of the Borough of Kinnelon to sign the NJDEP Bureau of Water System Engineering construction permit application.; and

WHEREAS, this project serves to implement the corrosion control treatment that is required by the NJDEP; and

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Kinnelon due hereby authorize the Mayor of the Borough of Kinnelon to sign the NJDEP Bureau of Water System Engineering construction permit application for the Corrosion Control Treatment project.

Dated: August 20, 2020



Karen M. Luele, RMC
Municipal Clerk, Borough of Kinnelon

RESOLUTION 8.08.2020

AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICE OVER \$17,500 FOR THE YEAR 2020.

WHEREAS, the Borough of Kinnelon has a need to acquire professional services from a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and

WHEREAS, the Borough Clerk has determined and certified in writing that the values of the services will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for one year; and

WHEREAS, Crew Engineers, Inc. has submitted a Proposal-Agreement to the Borough of Kinnelon for Professional Engineering Services required for the expenses for the Water Utility Corrosion Control Treatment Project Design; and

WHEREAS, the below listed professional has completed and submitted a Business Entity Disclosure Certification which certifies that neither they, nor their professional firms have made any reportable contributions to a political or candidate committee in the Borough of Kinnelon in the previous one year, and that the contract will prohibit the professional services of the firm from making any reportable contributions through the term of the contract; and

WHEREAS, the CMFO has determined and certified in writing that the value of the service will exceed \$17,500; and,

NOW THEREFORE, BE IT RESOLVED that the Council of the Borough of Kinnelon hereby authorizes the Mayor to enter into a contract with Crew Engineers, Inc, as described herein; and,

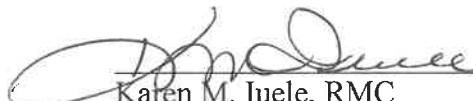
BE IT FURTHER RESOLVED that the Proposal/Contract, the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

BE IT FURTHER RESOLVED that the Clerk shall publish such notice, if any, as required under the law. This appointment is made without competitive bidding as professional services under the provisions of the Local Public Contracts Law, as provided in N.J.S.A. 40A:11-5 because said appointment or engagement requires services performed by person or persons qualified to practice recognized professions, and it not possible to obtain competitive bids, and according to other applicable statutes.

CERTIFICATION

I, Karen M. Iuele, RMC, Borough Clerk for the Borough of Kinnelon, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Borough Council on their August 20, 2020 regular Mayor and Council Meeting.

DATED: August 20, 2020



Karen M. Iuele, RMC
Borough Clerk

RESOLUTION 8.09.20

**RESERVE FOR PRELIMINARY EXPENSES FOR
THE WATER UTILITY CORROSION CONTROL
TREATMENT PROJECT**

WHEREAS, the Council of the Borough of Kinnelon hereby acknowledges the requirement of preliminary costs to determine the scope and cost of a proposed undertaking; and

WHEREAS, the purpose of these preliminary costs is to contract for the expenditure of the engineering services for preparing and executing all permits, plans and proposals to implement the corrosion control treatment that is required by the NJDEP; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Kinnelon, County of Morris and State of New Jersey that the amount appropriated for preliminary costs shall not exceed \$45,000.00 and the CMFO is authorized to set up a Reserve for Preliminary Expenses out the Water Utility Capital Fund.

Dated: August 20, 2020



Karen M. Luele, RMC
Municipal Clerk, Borough of Kinnelon

August 20, 2020

Councilman V. Russo offered a motion to adopt the foregoing resolution. This motion was seconded by Councilman R. Charles.

Roll Call: W. Yago; Yes, V. Russo, Yes;
 R. Roy, Yes; R. Charles, Yes;
 G. Sisco, Yes; J. Lorkowski, Yes.

TAX COLLECTOR'S REPORT:

During the month of July 2020, the Tax Collector's Report indicated we collected \$4,594,207.79 in taxes.

INVESTMENT OFFICER'S REPORT:

A total of \$1,387.22 was collected in interest for the month of July 2020.

DISTRICT SCHOOL PAYMENT: \$3,202,880.67

ADJOURNMENT:

This meeting adjourned at approximately 9:00 p.m. on motion by Councilman G. Sisco with the unanimous affirmative voice vote of all present.

Respectfully submitted,



Karen M. Iuele, RMC
Borough Clerk



James J. Freda, Mayor

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