

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
July 6, 2010
7:30 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

EXECUTIVE SESSION:

Resolution 143-2010 Executive Session (if necessary)

MINUTES:

Regular Meeting of June 1, 2010
Regular Meeting of June 15, 2010

CORRESPONDENCE:

Dawn Higgins Re: Harding Drive Block Party (Change of Date)
Police Explorers Re: Donation
Fay Perticari Re: Swim Team Request

AUDIENCE:

Remarks, petitions, statements and testimony from guests

**BUSINESS IMPROVEMENT DISTRICT BUDGET PUBLIC HEARING AND
ADOPTION 2010**

Resolution 144-2010 Introducing and Approving the Budget of the
Washington Borough Business Improvement District

ORDINANCES:

1. Ordinance 8-2010 AN ORDINANCE TO AMEND CHAPTER 85-81 OF THE CODE OF THE BOROUGH OF WASHINGTON, "ON-STREET PARKING FOR HANDICAPPED" (Public Hearing/Adoption)

REPORTS

1. Issues and Details
2. Managers Reports (redacted version)

COMMITTEE REPORTS

DPW Garage Committee	Website Committee
Sewer Committee	Streets Committee
Grant Committee	
Finance Committee	
Park Committee	
Shared Services Report	
Senior Services Committee	

OLD BUSINESS:

- 2010 Budget Discussion
 1. Transitional Aid
 2. Discussion on Refuse Collection Options
 3. Borough Pool

NEW BUSINESS:

1. Approval of Chris Considine as Washington Borough Firefighter
2. BOA/PB Escrow Account Fees Discussion

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

RESOLUTION 143-2010
RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A. 40:4-12*; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A. 40:4-12*:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: _____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

_____ Tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

_____ Investigations of violations or possible violations of the law;

_____ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's

position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____

_____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

_____ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is: OR _____ the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

_____ Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

BE IT FURTHER RESOLVED that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion. That time is currently estimated to be: SIX MONTHS (estimated length of time) OR upon the occurrence of _____;

BE IT FURTHER RESOLVED that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

Date:

Kristine Blanchard, RMC

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – June 1, 2010**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:30 P.M.

Roll Call: Housel, McDonald, Cioni, Boyle, Higgins, Valentine - Present
Gleba - Absent

Also Present: Richard Cushing, Esq. Municipal Attorney
Richard Phelan, Borough Manager
Ann Kilduff, Deputy Borough Clerk

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

The requirements of the 'Open Public Meetings Law, 1975, Chapter 231 have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.

CORRESPONDENCE:

Motion made by Higgins, seconded by Gleba to receive and file the correspondence.

1. Resolutions from Washington Borough Library
2. Ms. Shantee Coole – Block Party Change of Date
3. Tax Assessor Re: Road Adjacent to Block 10.03 Lot 3

Motion made by Valentine, seconded by Housel to allow the block party change.

Ayes: 6, Nays: 0
Motion Carried

Motion made by Higgins, seconded by Valentine to prepare Resolutions in support of the Library Board Resolutions.

Ayes: 4, Nays: 2 (Cioni, Boyle)
Motion Carried

Manager Phelan asked Council if they would like to use the value assigned to the "road" adjacent to Block 10.03 Lot 3. After discussion, a motion was made by Boyle, seconded by Cioni to use the value of the "road" assigned by the Tax Assessor.

Ayes: 6, Nays: 0
Motion Carried

MINUTES:

Motion made by Higgins, seconded by Cioni to approve the minutes from the May 4, 2010 Regular Meeting.

Two corrections were noted by the Deputy Clerk.

Ayes: 5, Nays: 0
Abstain: 1 (Housel)
Motion Carried

AUDIENCE

Rudy Bescherer – 191 Broad Street

Mr. Bescherer asked if the Municipal Court would be discussed this evening. Mayor McDonald stated that the topic is not on the agenda. Mr. Bescherer asked Council why they are considering merging our Municipal Court with another municipality. Mayor McDonald stated that there are many upgrades that our existing court needs that the other municipality has already done. Mr. Bescherer asked what the savings to the Borough would be if we merged courts. Manager Phelan stated that the savings would be approximately \$120,000 per year. Mr. Bescherer stated he finds that number hard to believe. Manager Phelan stated that the Borough would simply change the venue of our existing municipal court. Mr. Bescherer stated he feels that this is another bad decision by our Governing Body.

Joseph DePalma – State Street

Mr. DePalma inquired about his request regarding the tax issue he was having on is property. Attorney Cushing stated that he has reached out to the County, however he has not heard back yet. He was hoping to have an answer by this meeting and apologized for the delay.

Mr. Del Elba – 86 W. Stewart St

Mr. Del Elba asked each Council member what their thoughts were on shared services.

Councilman Boyle stated that he has been working with the municipalities of Hampton, Belvidere, and Glen Gardner on a potential garbage shared service agreement. Mr. Boyle noted that Washington Borough has good relationships with other municipalities and believes it is valuable to the Borough to explore cost savings.

Councilman Higgins stated that shared services are a good idea however; with contracted services the Borough needs to be sure that we are not held accountable at the end.

Mayor McDonald stated that he agrees with Councilman Higgins and is open to discussions with other towns.

Councilman Cioni stated the level of service needs to be the same or better than what the Borough already receives. He stated it is important for the Borough to do its research.

Councilman Housel stated that the Borough needs to explore every option in order to make ends meet.

Councilman Valentine stated he feels shared services are important but the Borough needs to proceed with caution to be sure the services are at an acceptable level and there is a cost savings.

Manager Phelan stated that every option needs to be explored however; not all municipalities reap benefits from shared services. It would need to benefit the Borough in order to proceed.

Motion made by Housel, seconded by Cioni to close the audience portion of the meeting.

Ayes: 6, Nays: 0
Motion Carried

ORDINANCES

Ordinance 8-2010 – AN ORDINANCE TO AMEND CHAPTER 85-81 OF THE CODE OF THE BOROUGH OF WASHINGTON, “ON STREET PARKING FOR HANDICAPPED” (INTRODUCTION)

Mayor McDonald entertained a motion to introduce Ordinance #8-2010.

Ordinance 8-2010 was introduced by Councilman Housel, seconded by Councilman Valentine.

It was further moved by Housel, seconded by Cioni that the Clerk read Ordinance #8-2010 by title only.

Roll Call: Higgins, Boyle, Valentine, Housel, Cioni, McDonald – Yes

Ayes: 6, Nays: 0

Abstain: 0

Motion Carried

The Clerk read Ordinance #8-2010 entitled, “AN ORDINANCE TO AMEND CHAPTER 85-81 OF THE CODE OF THE BOROUGH OF WASHINGTON, “ON STREET PARKING FOR HANDICAPPED.”

Motion made by Housel, seconded by Cioni to adopt Ordinance 8-2010 on first reading.

Roll Call: Housel, McDonald, Valentine, Higgins, Cioni, Boyle – Yes

Ayes: 6, Nays: 0

Abstain: 0

Motion Carried

**ORDINANCE # 8-2010
BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY**

**AN ORDINANCE TO AMEND CHAPTER 85-81 OF THE CODE OF THE
BOROUGH OF WASHINGTON, “ON-STREET PARKING FOR
HANDICAPPED”**

WHEREAS, a resident has requested that a handicapped parking space be designated in front of their residence, at 7 Jackson Avenue, with the request supported by a recommendation from the resident’s medical doctor; and

WHEREAS, the Mayor and Council have determined that there is sufficient justification to designate the handicapped parking space as requested and that it is in the best interest of the Borough to do so.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Washington, County of Warren, that Borough Ordinance Article XVI – On Street Parking for Handicapped – Chapter 85-81 – Designation of spaces include the

designation of restricted parking in front of 49 State Street. The following paragraph shall be added as follows:

1. The following paragraphs are to be added: "Jackson Avenue: west side beginning at a point 262 feet north of the northerly curb line of Washington Avenue (Route 57) and extending 22 feet westerly there from"

Section 2. This Ordinance shall take effect upon passage in accordance with law.

REPORTS:

It was moved by Housel, seconded by Boyle, to receive and file the following reports.

1. Issues and Details
2. Managers Report
3. Washington Borough Court April
4. Zoning/Code Enforcement

COMMITTEE REPORTS:

DPW Committee: Manager Phelan stated he met with the contractor and the project is on target for completion by the end of August or early September.

Streets Committee: Councilman Boyle stated that significant decisions need to be made before winter. A meeting will be publicized on the website.

Finance Committee: No Report

Shared Services Committee: Councilman Boyle stated he met with the Town of Belvidere regarding garbage pickup. Most towns do not offer vegetation pick up. The apartment complex would not be part of the shared service agreement.

Senior Services: Councilman Housel reported a senior services meeting will be held on 6/23 at 6:30 p.m.

Website Committee: - No Report

Sewer Committee – No Report

Park Committee – No Report

Grant Committee- No Report

Park Committee – No Report

OLD BUSINESS:

2010 Budget Discussion

Councilman Higgins stated he reviewed the proposals for the forensic audit and would like to see the three of the bidders come in for interviews. Motion made by Higgins, seconded by Boyle to invite Snider and Co., Chinn Consulting Assoc., and Sovali Company in for interviews.

Roll Call: Higgins, Boyle, McDonald – Yes
Housel, Valentine, Cioni – No
Motion Defeated

Recreation Director Masenior stated he would like council to rescind the motion to decrease the proposed budget cuts to the Recreation Department. Mr. Masenior stated he is ok with removing adult basketball, karate, hockey, soccer, and softball since they are self supporting. He also has no problem with removing the Grand Illumination, the July 4th activities, or the Egg Hunt if the committee can raise the funds to support these programs.

Mayor McDonald asked if the Recreation Committee is ok with these proposed cuts in the budget. Mr. Masenior stated the committee approved the recommendation.

Motion made by Cioni, seconded by Housel to support the Recreation budget recommendations. These recommendations result in \$9,991.00 being removed from the Recreation Budget.

Ayes: 6, Nays: 0
Motion Carried

Rick Feldman noted for Council that the Recreation Committee agreed to not having any cuts made. He will check the minutes.

Councilman Cioni stated that the longer Council delays in making a decision on refuse collection the less money the town will save in 2011. Councilman Cioni motioned for Council to eliminate two the options this evening and begin to move forward with the other two, seconded by Councilman Boyle.

After discussion, Council concurred to explore shared services and privatization for refuse collection.

Ayes: 5, Nays: 1 (Higgins)
Motion Carried

Manager Phelan will provide information and costs from private refuse collection companies.

NEW BUSINESS

Resolution 118-2010 Release of Funds from Toll Bros. Escrow Account

Resolution 118-2010 was moved on a motion made by Housel, seconded by Valentine and adopted.

Roll Call: Housel, Valentine, Cioni, McDonald, Higgins, Boyle

Ayes: 6, Nays: 0
Motion Carried

RESOLUTION #118-2010

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM TOLL BROS. ORDINANCE REVIEW ESCROW ACCOUNT HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Jim Majewski, Division Senior Vice President of Toll Brothers of Perryville Corporate Center III, P.O. Box 4002, Clinton, NJ 08809-4002 has requested the return of the funds remaining in the escrow account for Toll Bros. Ordinance Review Account Number 7200020913; and

WHEREAS, Municipal Engineer Andrew S. Holt, P.E. has determined after reviewing the file that the escrow account money can be released.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to Toll Brothers for the actual account balance in the Toll Bros. Ordinance Review escrow account.

Resolution 120-2010 Approval of Amended Shared Service Agreement for Police Services Between the Borough of Washington and the Township of Washington

Resolution 120-2010 was moved on a motion made by Housel, seconded by Cioni and adopted.

Roll Call: Housel, Cioni, McDonald, Valentine – Yes
Higgins, Boyle – No

Ayes: 4, Nays: 2
Motion Carried

RESOLUTION 120-2010

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SHARED SERVICE AGREEMENT FOR POLICE SERVICES BETWEEN THE TOWNSHIP OF WASHINGTON AND THE BOROUGH OF WASHINGTON (WARREN COUNTY)

WHEREAS, on June 3, 3009 the Township of Washington (Township) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Police Services, via Resolutions 09-72 and 114-2009 respectively, for the purpose of ensuring the safety and welfare of its residents by providing police protection in a professional, comprehensive and affordable manner; and

WHEREAS, both the Township and Borough have agreed to amend the terms and conditions of the previously approved agreement in order to maintain the positive relationship between both municipalities while providing equal or greater level of service to both communities.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Washington that the Mayor and Clerk are authorized to execute the Amendment to the June 3, 2009 Shared Service Agreement for Police Services Between the Township of Washington and the Borough of Washington (Warren County) in substantially the form attached hereto.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forward to the Borough's Chief Financial Officer, the Township Committee of the Township of Washington, and the Township's Chief Financial Officer.

Resolution 125-2010 Police Services Agreement Amendment

Resolution 125-2010 was moved on a motion made by Housel, seconded by Cioni and adopted.

Roll Call: Housel, Cioni, Valentine, McDonald – Yes
Higgins, Boyle – No

Ayes: 6, Nays: 2
Motion Carried

**AN AMENDMENT TO THE JUNE 3, 2009 SHARED
SERVICE AGREEMENT FOR POLICE SERVICES
BETWEEN THE TOWNSHIP OF WASHINGTON AND THE
BOROUGH OF WASHINGTON (WARREN COUNTY)**

THIS AMENDMENT to the June 3, 2009 **SHARED SERVICES AGREEMENT** is made this _____ day of _____, 2010 by and between **THE TOWNSHIP OF WASHINGTON** ("the Township"), a municipal corporation in the County of Warren, State of New Jersey with offices at 211 Route 31 North, Washington, New Jersey 07882 and the **BOROUGH OF WASHINGTON** ("the Borough"), a municipal corporation in the County of Warren, State of New Jersey with offices at 100 Belvidere Ave., Washington, New Jersey, 07882.

WITNESSETH:

WHEREAS, on June 3, 2009 the Township of Washington (Township) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Police Services (the "Agreement") for the purpose of ensuring the safety and welfare of their residents by providing police protection in a professional, comprehensive and affordable manner; and

WHEREAS, both the Township and Borough have agreed to amend the terms and conditions of the Agreement as set forth in this Amendment;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Amendment, the parties hereto, intending to be legally bound, agree as follows:

1. A new paragraph 1.c.6 is added to the agreement to read as follows:

6. Crossing guard services as follows:

(a) The Township shall assign and supervise the performance of crossing guards within the Borough. Through the end of the 2009-2010 school year, crossing guard salaries shall be as set by the Borough prior to the effective date of the Agreement. For all subsequent school years (September 1, 2010 and beyond) during the remaining term of the Agreement, the salary of all crossing guards assigned within the Borough shall be set by the Township, in consultation with the Borough in advance of the school year. Said salary shall be provided in accordance with the current Township Salary guide.

(b) The Township Chief of Police, or his representative, in consultation with the Superintendent of Borough Schools, shall review the current location assignments and number of crossing guards assigned to the Borough. In the event that this review requires a reduction in the number of crossing guards assigned to the Borough, the appropriate reduction will be made by the Township. Under no circumstances shall the number of crossing guards assigned to the Borough be greater than the number set forth in paragraph 3.b. below.

2. A new paragraph 3.e. is added to the agreement to read as follows:

In addition to the amounts set forth at paragraph 3.a. above, retroactive to January 1, 2010, the Borough agrees to pay for 100% of the costs associated with the crossing guards that are assigned within the Borough during the term of this agreement.

3. Except as modified in this Amendment all the provisions of the Agreement remain in full force and effect

IN WITNESS WHEREOF, the parties hereto have executed this Amendment the date first above written.

Resolution 121-2010 Awarding a Contract for Air Conditioning Repair with the Municipal Building

Resolution 121-2010 was moved on a motion made by Housel, seconded by Cioni and adopted.

Roll Call: Housel, Cioni, Higgins, Boyle, McDonald, Valentine

Ayes: 6, Nays: 0

Motion Carried

Resolution 121-2010
RESOLUTION AWARDING A CONTRACT FOR AIR CONDITIONING
REPAIR WITHIN THE MUNICIPAL BUILDING

WHEREAS, the Borough Council of the Borough of Washington has a need to repair the air conditioning within the Municipal Building and award a contract as 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 Purchasing Agent has certified that the costs of this contract may or will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is 2 months; and

WHEREAS, Binsky Service has submitted a proposal dated May 17, 2010 - indicating they will provide the above-referenced services at the rates listed in their fee schedule for an amount no to exceed \$25,000; and

WHEREAS, Binsky Service has completed and submitted a Business Entity Disclosure Certification which certifies that Binsky Service has not made any reportable contributions to a political or candidate committee in the Borough of Washington in the previous one year, and that the contract will prohibit the Binsky Service from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer has certified to the Borough Clerk that funds are available in the following budget account:

C-04-08-005-000-003

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington to enter into a contract with Binsky Service as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED that notice of this appointment will be published as required by law within ten days of the passage of this resolution; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Chief Financial Officer, Suburban Consulting Engineers and Binsky Service.

Resolution 122-2010 Introduction of Business Improvement District Budget

Resolution 122-2010 was moved on a motion made by Boyle, seconded by Cioni and adopted.

Roll Call: Boyle, Cioni, Higgins, Valentine, Housel, McDonald

Ayes: 6, Nays: 0

Motion Carried

RESOLUTION #122 - 2010

INTRODUCING AND APPROVING THE BUDGET OF

THE WASHINGTON BOROUGH BUSINESS IMPROVEMENT DISTRICT

WHEREAS, the governing body of the Borough of Washington on June 4, 2003 adopted Ordinance 7-2003 creating the Washington Borough Special Improvement District; and

WHEREAS, the governing body of Borough of Washington designated the Washington Borough Business Improvement District Management Corporation as the District Management Corporation for the Special Improvement District; and

WHEREAS, the Washington Borough Business Improvement District Management Corporation Board of Directors have approved a 2010 Business Improvement District Budget for submittal to Borough Manager for submission to the Mayor and Council of the Borough of Washington for their consideration; and

WHEREAS, pursuant to N.J.S.A. 40:56-80 and N.J.S.A. 40:56-84, the governing body of Borough of Washington is required to approve the budget and fix the time and place for the holding of public hearing upon the budget; and

WHEREAS, the governing body of Washington Borough has determined that at least ten days prior to the hearing a complete copy of the proposed budgets shall be: (a) posted on the bulletin board in the Borough Municipal Building; (b) made available to each person requesting the same before and during the public hearing; (c) a copy of the budget shall be advertised along with the date, time and place of the hearing in a newspaper published in the county and circulating in the municipality at least 10 days prior to the hearing; and (d) the hearing shall be held not less than 28 days after the approval of the budget.

NOW, THEREFORE, BE IT RESOLVED, the governing body of the Borough of Washington that:

- 1) The Washington Borough Business Improvement District budget is hereby introduced and approved by the governing body of the Borough of Washington for the period of January 1, 2010 – December 31, 2010 in the amount of \$277,975.
- 2) The hearing on the Washington Borough Business Improvement District Budget shall be Tuesday, July 6, 2010;
- 3) A special assessment in the amount of **\$200,000** will be imposed and will be collected with either the regular tax payment (or payment in lieu of taxes), or otherwise, on properties located within the Borough of Washington as set forth within Ordinance 7-2003 as amended from time to time and the assessment proposed will be determined by the Borough Assessor;
- 4) Payments received by the Borough of Washington for the District will be transferred to the Washington Borough Business Improvement District Management Corporation to be expended in accordance with the approved budget;
- 5) The Borough Clerk will be authorized to forward a certified copy of the adopting resolution to Washington Borough Business Improvement District Management Corporation, the Warren County Board of Taxation, and the Director of the Division of Local Government Services in the State of New Jersey Department of Community Affairs after the public hearing and adoption by a majority vote of the full membership of the governing body.

Resolution 123-2010 Approval of Fireworks for Washington Celebrates America

Resolution 123-2010 was moved on a motion made by Higgins, seconded by Valentine and adopted.

Roll Call: Higgins, Valentine, Housel, Cioni, McDonald

Ayes: 5, Nays: 0

Abstain: 1 (Boyle)

Motion Carried

RESOLUTION #123-2010

**RESOLUTION GRANTING PERMISSION FOR A
FIREWORKS DISPLAY IN THE
BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY.**

BE IT RESOLVED, by the Mayor and Common Council of the Borough of Washington, Warren County, New Jersey that permission is hereby granted to Washington Celebrates America Inc. have a **Fireworks Display** in the Borough of Washington at 9:00 P.M., **Sunday, July 4, 2010** with a **Rain Date of Saturday, July 10, 2010**.

BE IT RESOLVED, that a true copy of this Resolution be forwarded to the New Jersey Department of Labor and Industry, Trenton, NJ, together with a copy of the required Certificate of Liability Insurance.

Resolution 124-2010 Pleasant Valley Mill Dam Study

Resolution 124-2010 was moved on a motion made by Higgins, seconded by Cioni and adopted.

Roll Call: Higgins, Cioni, Housel, Valentine, Boyle, McDonald

Ayes: 6, Nays: 0

Motion Carried

**BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY
RESOLUTION # 124-2010**

**RESOLUTION AUTHORIZING EXPENDITURES
FROM THE CAPITAL IMPROVEMENT FUND**

WHEREAS, the Borough of Washington has been notified by the New Jersey Department of Environmental Protection that the Pleasant Valley Mill Dam is not in compliance with New Jersey Dam Safety Standards (N.J.A.C. 7:20—et. seq.); and

WHEREAS, it is the Borough's intention to decommission the dam by removing the spillway weir to allow free flow of the Pohatcong Creek; and

WHEREAS; in order to receive approval from the New Jersey Department of Environmental Protection to decommission the Borough must demonstrate that this action will not have an adverse effect to properties downstream; and

WHEREAS, the Borough Council has authorized the Borough Engineer to move forward with the preliminary engineering study to address concerns by the State; and

WHEREAS, the Local Bond Law (N.J.S.A. 40A:2-20) allows for expenditures of this nature to be made from the Capital Improvement Fund; and

WHEREAS, the Chief Financial Officer has certified to the Borough Clerk that funds are available in the Capital Improvement Fund.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that it hereby authorizes the expenditure of funds from the Capital Improvement Funds for the above-referenced project.

BE IT FURTHER RESOLVED, that a certified copy of this resolution is forwarded to the Chief Financial Officer.

Resolution 126-2010 Change in EDU

Resolution 126-2010 was moved on a motion made by Cioni, seconded by Housel and adopted.

Roll Call: Cioni, Housel, McDonald, Valentine, Higgins, Boyle

Ayes: 6, Nays: 0
Motion Carried

RESOLUTION # 126-2010
A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place

where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	REASON/ADJUSTMENT
85/1	David & Gwen Burdge 15 Pershing Avenue Washington, NJ 07882	Change in Use (1) to (.5) E.D.U.s Effective: June 2010

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

VOUCHERS

Motion made by Housel, seconded by Valentine to approve the vouchers and claims in the amount of \$ 684,157.84.

Councilman Higgins noted that there is a large charge for water at the park. Manager Phelan stated the leak has not been found yet. The Borough Engineer and Gary Masenior will be meeting with the water company. Mr. Higgins stated that this needs to be taken care of. Councilman Higgins also questioned the \$79.00 charge for paint. Mayor McDonald stated that this was for painting of the office.

Roll Call: Housel, Cioni, Valentine, McDonald, Boyle, Higgins – Yes
Higgins – abstained from Fire Department vouchers and voted not to the paint for the Mayors office.

Ayes: 6, Nays: 0
Motion Carried

RECAP

Manager Phelan stated that the Resolutions for the Library will be done for the next meeting, he will take care of the block party change in date, he will move forward with the sale of the property with the information provided by the Tax Assessor. Manager Phelan will also reduce the recreation budget by the amount approved by Council and will provide costs as it relates to the privatization of refuse collection.

COUNCIL REMARKS

Councilman Housel remarked that he is glad the DPW Garage is making progress.

Councilman Cioni stated he is working with Ms. Uporsky regarding the recreation foundation and receiving a 501 3C status.

Councilman Valentine noted to make the Library Board aware that the Borough is only giving them the minimum state requirements and not any additional funding. He also stated that he voted no on the forensic audit due to the fact he feels that the tax rate is high enough and should not be paid for by taxpayer money.

Councilman Boyle stated that there is a fundraiser at the park on 7/17 to benefit the Make a Wish Foundation. He also noted that the motion on the forensic audit was to only interview a few of the firms that submitted proposals.

Councilman Higgins asked for an update on transitional aid. Manager Phelan stated the DCA is being very restrictive this year. It is likely the Borough will not be receiving the large amount of funds received last year. He asked about the status of the questions submitted by Ms. Woykowski. Manager Phelan stated he is working on them. In addition, Councilman Housel has prepared some answers for her as well.

Mayor McDonald stated he spoke with Senator Lautenberg and discussed the financial needs of the Borough. Mr. Lautenberg will be sending information on grants that may be available.

Motion made by Boyle, seconded by Cioni to enter Executive Session.

EXECUTIVE SESSION

RESOLUTION 133-2010

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the

right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A. 40:4-12*; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A. 40:4-12*:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: _____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

_____ Tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

_____ Investigations of violations or possible violations of the law;

☒ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: Comcast _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____

_____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on

the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

_____ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is: OR _____ the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

_____ Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

BE IT FURTHER RESOLVED that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion. That time is currently estimated to be: SIX MONTHS (estimated length of time) OR upon the occurrence of _____;

~~BE IT FURTHER RESOLVED~~ that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

Hearing no further business to come before Council, it was moved by Higgins, seconded by Valentine that the meeting be adjourned at 9:30 p.m.

Ayes: 6, Nays: 0.
Motion carried.

Mayor Scott McDonald

Ann Kilduff, Deputy Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – June 15, 2010**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:30 P.M.

Roll Call: Cioni, Boyle, Housel, Gleba, McDonald, Higgins, Valentine -

Also Present: Richard Cushing, Esq. Municipal Attorney
Richard Phelan, Borough Manager
Kristine Blanchard, Borough Clerk

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231 have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.

PROCLAMATIONS

Mayor McDonald presented the following proclamations:

***PROCLAMATION
OF THE
BOROUGH OF WASHINGTON***

WHEREAS, Dave Hackney has been a Borough resident for many years; and

WHEREAS, over the last four (4) years, Dave has been an integral part of Washington Borough Youth Baseball by coordinating and expanding the scope of youth baseball; and

WHEREAS, through his volunteer efforts, he has been instrumental in the installation of a batting cage and shed, as well as repairing the field drainage issues at Steinhardt Field; and

WHEREAS, he has created the Washington Borough Youth Baseball “Opening Day” ceremonies, which is an event enjoyed by all participants and their families; and

WHEREAS, during his involvement, he has served as a coach and mentor to sports-minded children within the Borough.

NOW, THEREFORE BE IT RESOLVED, that Dave Hackney is recognized for his countless hours of volunteer work to improve the quality of life for families within the Borough.

BE IT FURTHER RESOLVED, that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Dave Hackney on June 15, 2010, and forever recorded in the official records of the Borough of Washington, as an everlasting tribute to Dave Hackney by an appreciative and thankful community.

***PROCLAMATION
OF THE
BOROUGH OF WASHINGTON***

WHEREAS, Mary Finnegan, through the Warren Hills Regional High School Key Club, has created the Washington Community Garden Association; and

WHEREAS, the Association seeks to promote, create, and maintain community and home gardening and to encourage residents to better their community through recreational fulfillment and the community pride and unity that results from community gardening; and

WHEREAS, the Association encourages outdoor recreation, intergenerational cooperation among residents, knowledge about sustainable agriculture, better health among participants, and pride in our local community; and

WHEREAS, the community garden also works with looking for groups of individuals and organizations who will grow vegetables that will be distributed through the local food banks; and

WHEREAS, Mary has been instrumental in transforming an open parcel of land into a beautiful community garden to be enjoyed by residents for generations to come.

NOW, THEREFORE, BE IT PROCLAIMED Scott McDonald, Mayor of the Borough of Washington, in the County of Warren, State of New Jersey, that the heartfelt appreciation of the Mayor and Council of the Borough of Washington and all its inhabitants are hereby expressed that Mary Finnegan is recognized for her countless hours of volunteer work to improve the quality of life for families within the Borough.

BE IT FURTHER PROCLAIMED that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Mary Finnegan on June 15, 2010, and forever recorded in the official records of the Borough of Washington, as an everlasting tribute to Mary Finnegan by an appreciative and thankful community.

Ms. Finnegan thanked the Mayor and Council and the community on behalf of the Key Club members. Without their dedication and generosity this project would not have become a reality.

MINUTES:

Regular Meeting of May 18, 2010

Motion made by Housel, seconded by Gleba to approve the minutes from May 18, 2010.

Mayor McDonald noted one correction.

Ayes: 5, Nays: 0

Abstain: 2 (Cioni, Boyle)

Motion Carried

CORRESPONDENCE:

Motion made by Housel, seconded by Valentine to receive and file the following communications:

1. Manager Phelan Re: Garbage Collection Costs
2. Dawn Higgins Re: Harding Drive Block Party

Mr. Mason of 114 Harding Drive, approached the Mayor and Council regarding the Harding Drive block party. As a member of the committee, he requested permission from Council as per Mrs. Higgins letter.

Ayes: 6, Nays: 0

Abstain: 1 (Higgins)

AUDIENCE

Bob Del Elba – 86 W. Stewart Street

Mr. Del Elba stated that the Concerned Citizens of Washington Borough have been discussing accountability since November. He stated that there are financial concerns in this community. This past winter, Council voted to put \$100,000 in the budget for a forensic audit. This Council went out to bid and received at least eight proposals. After voting for putting it in the budget and going out for bid, at the last meeting three Council members voted not to move forward. That is an absurdity. Mr. Del Elba stated that if Council takes the time to go out to bid, why would this Council not schedule interviews. Mayor McDonald stated that although your group has come to council meetings; he has heard opinions of other residents that have the opposite opinion. Councilman Valentine

stated that when he first came on Council he was for the audit. After the regular audit and the state audit, he is satisfied with the findings and believes that the Mayor and Council are doing what they need to do to correct the problems. Councilman Valentine stated he does not believe the taxpayers should be paying for this special audit. Mr. Del Elba stated he will continue to circulate a petition; urging Council to reconsider.

Sandy Cerami Director, Business Improvement District

Ms. Cerami informed Council that on Thursday, the BID will be going to the DEP in Trenton to meet with them regarding the hazardous remediation plan for the pocket park. There may be a grant opportunity available. Councilman Cioni asked about the turn around time? Ms. Cerami stated they would have a good indication at the meeting. Councilman Housel asked about the money for expenses the BID has incurred so far regarding the park. Ms. Cerami stated they are coming directly out of the BID budget.

Joe Kresser 92 Carlton Ave

Mr. Kresser stated he is disappointed to here that the audit will not be moving forward. He stated that the Borough has spent three million dollars and the garage is not complete yet. He asked when the Borough can expect to receive payment for liquidated damages. Manager Phelan stated that are completed at the end of the project.

Joyce Pyle 88 W Stewart St.

Ms. Pyle stated that she was unaware that there was another organization soliciting donations for the recreation programs. She stated that she was going to start to solicit for donations but doesn't want to start if another organization will be doing the same thing. Councilman Cioni explained that the idea is to form a Recreation Foundation and to receive tax exempt status. He explained the Borough can not solicit funds for recreation programs but a non profit group can. Councilman Cioni stated that at this stage it is in its infancy. He asked Ms. Pyle to contact Beth Uporsky who has been coordinating the effort.

Ms. Pyle also asked for an update on the garbage pickup discussions. Councilman Cioni stated that Council is currently looking into shared services or privatization. Manager Phelan provided Council with numbers on privatization this evening, and Councilman Boyle is working on shared services with Belvidere and Oxford.

Tracy Johnson 95 Lenape Trail

Ms. Johnson stated that she likes living in the Borough of Washington and takes many walks down Washington Avenue. She stated her concern is that some of the buildings do not always look like there being taken care of. Mayor McDonald noted that is one of the reasons why the Business Improvement District was formed. The BID is working

diligently with businesses. Mayor McDonald recommended that Ms. Johnson stop in the BID office and speak to the Director.

Evelyn Morrison

Ms. Morrison stated she wanted to pass information along to Council regarding the prevention task force for teens. It will be held June 22, 2010 at the Phillipsburg Alliance Church.

Ms. Morrison questioned Attorney Cushing on the legal issues relating to discrimination vs. retaliation. Attorney Cushing explained that there is a protection for persons who are retaliated against because of events arising out of some kind of discrimination conduct. Attorney Cushing explained to members of Council that at the last meeting a business owner had come before Council questioning the notice he had received stating that he was in violation of the sign ordinance. Attorney Cushing explained that the business owner was directed to the Board of Adjustment who would hear such matters. Ms. Morrison asked if the business owner was informed that he needed an attorney to be heard in front of the Board of Adjustment. She stated that she contacted the Board of Adjustment Attorney to find out if this was true; however she had not heard back from him.

Sandi Cerami Executive Director BID

Ms. Cerami stated that the Business Improvement District is always available to help navigate the application process for any business owner and worked with this business owner to help them file the necessary paperwork needed.

Beth Uporsky 281 Wyoming Avenue

Ms. Uporsky stated that she is appearing before Council to give a status update regarding the recreation foundation activities since the May 4th Council meeting. The Recreation Director has incorporated many of the recommendations made before the pool season begins. Ms. Uporsky stated that she would not be overseeing any of the financials a the pool; that is the Recreation Directors job. She also stated that she did not promise the pool would make money this year. It is unrealistic to see a turn around in one year. She also informed Council that she has spent over 100 hours talking to people professionals who are willing to volunteer their time as long as it can be a tax right off. Ms. Uporsky stated the mission statement is: The Washington Borough Recreational Foundation, through private donations, fundraising and volunteerism, supports high quality recreational areas, activities and alternatives for the citizens and guests of Washington Borough. We promote and support the teams and athletes who represent Washington Borough in the wider sports community, and help Washington Borough develop and grow its recreational resources. The foundation is also working right now on obtaining a 501 3C status so that people may give money to the foundation and be able to use it as a charitable contribution for taxes.

Motion to close the audience portion was moved by Cioni, seconded by Housel and adopted.

Ayes: 7, Nays: 0
Motion Carried

ORDINANCES

Ordinance 9-2010 – CABLE TELEVISION FRANCHISE (INTRODUCTION)

Mayor McDonald entertained a motion to introduce Ordinance #9-2010.

Ordinance 9-2010 was introduced by Councilwoman Gleba, seconded by Councilman Valentine.

It was further moved by Gleba, seconded by Valentine that the Clerk read Ordinance #9-2010 by title only.

Roll Call: Boyle, Gleba, Housel, Cioni, Valentine, McDonald, Higgins

Ayes: 7, Nays: 0
Abstain: 0
Motion Carried

The Clerk read Ordinance #9-2010 entitled, "CABLE TELEVISION FRANCHISE"

Motion made by Housel, seconded by Valentine to adopt Ordinance 9-2010 on first reading.

Roll Call: Boyle, Gleba, Housel, Cioni, Valentine, McDonald, Higgins

Ayes: 7, Nays: 0
Abstain: 0
Motion Carried

Ordinance 9 – 2010

Chapter A96, CABLE TELEVISION FRANCHISE

GENERAL REFERENCES

Streets and sidewalks -- See Ch. 75.

§ A96-1. Purpose.

The Borough hereby grants to Comcast of Northwest New Jersey, LLC., renewal of its nonexclusive municipal consent to place in, upon, across, above, over and under highways, streets, alleys, sidewalks, easements, public ways and public places in the Borough poles, wires, cables, underground conduits, manholes and other television conductors, fixtures, apparatus and equipment as may be necessary for the construction, operation and maintenance in the Borough of a cable television and communications system.

§ A96-2. Definitions.

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein. Such meaning or definition of terms is supplemental to those definitions of the Federal Communications Commission (FCC) rules and regulations, 47 C.F.R. Subsection 76.1 et seq., and the Cable Communications Policy Act, 47 U.S.C. Section 521 et seq., as amended, and the Cable Television Act, N.J.S.A. 48:5A-1 et seq., and shall in no way be construed to broaden, alter or conflict with the federal and state definitions:

ACT OR CABLE TELEVISION ACT -- Chapter 186 of the General Laws of New Jersey, and subsequent amendments thereto, N.J.S.A. 48:5A-1 et seq.

BASIC CABLE SERVICE -- Any service tier which includes the retransmission of local television broadcast signals as defined by the FCC.

BOARD OR BPU -- The Board of Public Utilities, State of New Jersey.

COMPANY -- The grantee of rights under this ordinance and is known as "Comcast of Northwest New Jersey, LLC."

FCC -- The Federal Communications Commission.

MUNICIPALITY OR BOROUGH -- The Borough of Washington, County of Warren, State of New Jersey.

OFFICE OR OCTV -- The Office of Cable Television of the Board.

§ A96-3. Statement of findings.

Public hearings conducted by the Borough concerning the renewal of municipal consent herein granted to the company were held after proper public notice pursuant to the terms and conditions of the Act and the regulations of the Board adopted pursuant thereto. Said hearings, having been fully open to the public, and the Borough, having received at said public hearings all comments regarding the qualifications of the company to receive this renewal of municipal consent, the Borough hereby finds that the company possesses the necessary legal, technical, character,

financial and other qualifications and that the company's operating and construction arrangements are adequate and feasible.

§ A96-4. Duration of franchise.

A. The nonexclusive municipal consent granted herein shall expire 15 years from the date of expiration of the previous certificate of approval issued by the Board.

B. In the event that the municipality shall find that the company has not substantially complied with the material terms and conditions of this ordinance, the municipality shall have the right to petition the OCTV for appropriate action, including modification and/or termination of the certificate of approval; provided, however, that the municipality shall first have given the company written notice of all alleged instances of noncompliance and an opportunity to cure same within 90 days of that notification.

§ A96-5. Franchise fee.

Pursuant to the terms and conditions of the Act, the company shall, during each year of operation under the consent granted herein, pay to the Borough 2% of the gross revenues from all recurring charges in the nature of subscription fees paid by subscribers for cable television reception service in the Borough or any higher amount required by the Act or otherwise allowable by law, whichever is greater.

§ A96-6. Franchise territory.

The consent granted under this ordinance to the renewal of the franchise shall apply to the entirety of the Borough and any property subsequently annexed hereto.

§ A96-7. Extension of service.

The Company shall be required to proffer service to any residence or business along any public right-of-way in the Primary Service Area, as set forth in the Company's Application. The Company's Line Extension Policy, as set forth in the Company's Application, shall govern any extension of plant beyond the Primary Service Area.

§ A96-8. Construction requirements.

A. Restoration. In the event that the company or its agents shall disturb any pavement, street surfaces, sidewalks, driveways, or other surface in the natural topography, the company shall, at its sole expense, restore and replace such places or things so disturbed in as good a condition as existed prior to the commencement of said work.

B. Relocation. If at any time during the period of this consent the municipality shall alter or change the grade of any street, alley or other way or place, the company, upon reasonable notice by the municipality, shall remove, relay or relocate its equipment at the expense of the company.

C. Temporary removal of cables. The company shall, upon request of the municipality at the company's expense, temporarily raise, lower, or remove its lines in order to facilitate the moving of buildings or machinery or in other like circumstances. Whenever the request is made by, for, or on behalf of private parties, the cost will be borne by those same parties.

D. Removal or trimming of trees. During the exercise of its rights and privileges under this franchise, the company shall have the authority to trim trees upon and overhanging streets, alleys, sidewalks or other public places of the municipality so as to prevent the branches of such trees from coming in contact with the wires and cable of the company. Such trimming shall be only to the extent necessary to maintain proper clearance of the company's wire and cables.

§ A96-9. Customer service.

In providing services to its customers, the company shall comply with N.J.A.C. 14:18-1 et seq. and all applicable state and federal statutes and regulations. The company shall strive to meet or exceed all voluntary company and industry standards in the delivery of customer service and shall be prepared to report on it to the community upon written request of the Borough Manager or Clerk.

A. The company shall comply fully with all applicable state and federal statutes and regulations regarding credits for outages, the reporting of same to regulatory agencies and notification of same to customers.

B. The company shall comply fully with all applicable state and federal statutes and regulations regarding the availability of devices for the hearing impaired and the notification of same to customers.

C. The company shall use every effort to meet or exceed voluntary standards for telephone accessibility developed by the National Cable Television Association (NCTA). Those standards shall include, but not be limited to, the goal of answering 80% of incoming telephone calls within 30 seconds.

D. Nothing herein shall impair the right of any subscriber or the municipality to express any comment with respect to telephone accessibility to the complaint officer or impair the right of the complaint officer to take any action that is appropriate under law.

E. The company is permitted, but is not required to, charge a late fee consistent with applicable state and federal statutes and regulations.

§ A96-10. Municipal complaint officer.

The Office of Cable Television is hereby designated as the complaint officer for the municipality pursuant to N.J.S.A. 48:5A-26b. All complaints shall be received and processed in accordance with N.J.A.C. 14:17-6.5. The municipality shall have the right to request copies of records and reports pertaining to complaints by Borough customers from the OCTV.

§ A96-11. Local office.

A. During the term of this franchise, and any renewal thereof, the company shall maintain a local business office or agent for the purpose of receiving, investigating and resolving all complaints regarding the quality of service, equipment malfunctions and similar matters. Such local business office shall be open during normal business hours and in no event less than 9:00 a.m. to 5:00 p.m., Monday through Friday. Telephone access and response for such purposes as mentioned herein will be provided by the company's employees, representatives or agents 24 hours per day.

B. The telephone number and address of the local office shall be listed in applicable telephone directories and in correspondence from the company to the customer. The telephone number for the local office shall utilize an exchange that is a non-toll call for Borough residents.

§ A96-12. Performance bonds.

During the life of the franchise, the company shall give to the municipality a bond in the amount of \$25,000. Such bond shall be to insure the faithful performance of all undertakings of the company as represented in its application for municipal consent incorporated herein.

A96-13. Subscriber rates.

The rates of the company shall be subject to regulation as permitted by federal and state law.

§ A96-14. Public, educational and governmental access.

A. The company shall continue to provide residents with system-wide public access opportunities on a channel maintained by the company. Qualified individuals and organizations may utilize public access for the purpose of cablecasting noncommercial access programming in conformance with the company's published public access rules.

B. The company shall continue to provide system-wide leased or commercial access channel opportunities on a channel maintained by the company for the purpose of cablecasting commercial access programming in conformance with the company's guideline and applicable state and federal statutes and regulations.

C. The company shall take any steps that are necessary to ensure that the signals originated on the access channels are carried without material degradation, and with a signal whose quality is equal to that of the other channels that the company transmits.

§ A96-15. Commitments by company.

A. Company representatives shall appear at least once annually, upon reasonable written request of the Borough, at a public hearing of the governing body or before the Borough's Cable Television Advisory Committee, to discuss matters pertaining to the provision of cable service to residents of the Borough and other related issues as the Borough and company may see fit.

B. The company shall continue to provide a free standard cable installation with free basic service to each current and future elementary, middle, and secondary school classroom in the Borough provided the school is within 200 feet of active cable distribution plant. Each additional outlet installed, if any, shall be paid for on a materials and equipment, plus labor basis by the school requesting service. Monthly service charges shall be waived on all additional outlets.

The company shall provide one free non-networked internet connection and service via high-speed cable modem to the public library and all elementary, middle, and secondary

school libraries and computer labs, connections are to be accessible for student use and cannot be restricted to administrative use. All facilities must be located within 200 feet of active cable distribution plant.

C. The company shall provide one free standard installation with free basic service to the Municipal Building and each Fire Department, First Aid Squad, Library, Special Improvement District (S.I. D.) main office and Public Works building, as well as any other municipal owned building that is located in or may be constructed within the Borough throughout the duration of this agreement, provided that each facility is located within 200 feet of active cable distribution plant. Each additional outlet installed, if any, shall be paid for on a materials and equipment, plus labor basis by the Municipality. Monthly service charges shall be waived on all additional outlets.

D. Within 12 months of the issuance of a Certificate of Approval (COA) by the Office of Cable Television, the company shall provide to the municipality a one-time grant of \$25,000 for access support.

§ A96-16. Emergency uses.

A. The company shall be required to fully comply with all applicable federal and state statutes and regulations rules and regulations governing the implementation, operation and testing of the emergency alert system (EAS).

B. The company shall in no way be held liable for any injury suffered by the municipality or any other person, during an emergency, if for any reason the municipality is unable to make full use of the cable television system as contemplated herein.

§ A96-17. Liability insurance.

The company shall at all times maintain a comprehensive general liability insurance policy with a single limit amount of \$1,000,000 covering liability for any death, personal injury, property damages or other liability arising out of its construction and operation of the cable television system and an excess liability (or "umbrella") policy in the amount of \$5,000,000.00

§ A96-18. Incorporation of application.

All of the commitments and statements contained in the application and any amendment thereto submitted in writing to the municipality by the company, except as modified herein, are binding upon the company as terms and conditions of this municipal consent. The application and any other relevant writings submitted by the company shall be considered a part of this ordinance and made a part hereof by reference as long as it does not conflict with state or federal law. All ordinances or parts of ordinances or other agreements between the Borough and the company that are in conflict with the provisions of this agreement are hereby declared invalid and superseded.

§ A96-19. 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 its validity or unconstitutionality shall not affect the validity of the remaining portions of the ordinance.

§ A96-20. When effective.

This ordinance shall take effect immediately upon issuance of a renewal certificate of approval from the BPU.

Ordinance 7-2010 AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY TO THE WASHINGTON BOROUGH VOLUNTEER FIRE COMPANY FOR NOMINAL CONSIDERATION (Public Hearing/Adoption)

Mayor McDonald entertained a motion to introduce Ordinance #7-2010 on final adoption and have the clerk read by title.

Motion made by Cioni, seconded by Housel to introduce on final reading and have the clerk read by title only.

The Clerk read Ordinance #7-2010 by title only and stated that this ordinance had been published in the Star Gazette as required by law; a copy was posted on the bulletin board and copies available upon request from the Clerk's office.

Motion made by Cioni, seconded by Housel to introduce Ordinance 7-2010 on final adoption.

Roll Call: Gleba, Cioni, McDonald, Valentine, Boyle, Housel – Yes

Ayes: 6, Nays: 0

Abstain: (Higgins)

Motion Carried

Public Hearing:

Hearing no comments from the public, motion made by Boyle, seconded by Valentine to close the public hearing.

Ayes: 6, Nays: 0

Abstain: 1 (Higgins)

Motion Carried

Motion made by Cioni, seconded by Housel to adopt Ordinance 7-2010 on final passage.

Roll Call: Housel, Boyle, McDonald – Yes
Cioni, Valentine, Gleba - No
Higgins – Abstain

Ayes: 3
Nays: 3
Abstain: 1
Motion: Failed

Motion made by Cioni, seconded by Gleba to sell the items for scrap.

Ayes: 5
Nays: 1 (Boyle)
Abstain: 1 (Higgins)

REPORTS:

It was moved by Gleba, seconded by Cioni, to receive and file the following reports.

Issues and Details
Managers Reports
CFO Report May 2010
Tax Collectors Report May 2010

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

DPW: Manager Phelan stated the project is moving along and will be completed by August or end of September.

Streets Committee: No Report

Finance Committee: No Report

Shared Services Committee: No Report

Senior Services: The next meeting is 6/23 at 6:30 p.m.

Website Committee: - No Report

Sewer – No Report

Park Committee – No Report

Grant Committee: Councilwoman Gleba stated there is a Home Depot grant available. She will reach out to Beth Uporsky.

Park Committee: No Report

OLD BUSINESS:

Budget - No Discussion

Garbage – No Discussion

NEW BUSINESS

Resolutions 127-2010 through 129-2010 – Redemptions of Tax Sale Certificates

Resolutions 127-2010 through 129-2010 were moved on a motion made by Housel, seconded by Valentine and adopted.

Roll Call: Housel, Valentine, Gleba, Cioni, McDonald, Higgins, Boyle

Ayes: 7, Nays: 0

Motion Carried

RESOLUTION # 127-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 27, 2006 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$203.66 for taxes or other municipal liens assessed for the year 2005 in the name of Anderson, Michael S and Samantha, as supposed owners, and in said assessment and sale were described as 5 Sunrise Terrace, Block 43 Lot 4, which sale was evidenced by Certificate #06-00415; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-25-10 and before the right to redeem was cut off, as provided by law, Deutsche Bank/BAC claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$25,807.56, which is the amount necessary to redeem Tax Sale Certificate #06-00415.

NOW THEREFORE BE IT RESOLVED, on this 15th day of June, 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$25,807.56.**

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 43 Lot 4 from the tax office records.

RESOLUTION # 128-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 17, 2009 to Changsheng Lu, 6 Johnson Avenue, Cranford, NJ 07016, in the amount of \$625.63 for taxes or other municipal liens assessed for the year 2008 in the name of Godfrey, Mark R, as supposed owners, and in said assessment and sale were described as 51A-51B Railroad Avenue, Block 79 Lot 16, which sale was evidenced by Certificate #09-00016; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-10-10 and before the right to redeem was cut off, as provided by law, FARETS/GMAC Mortgage claiming to have an interest in said lands, did redeem said lands claimed by Changsheng Lu, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,938.23, which is the amount necessary to redeem Tax Sale Certificate #09-00016.

NOW THEREFORE BE IT RESOLVED, on this 15th day of June, 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Changsheng Lu, 6 Johnson Avenue, Cranford, NJ 07016, in the amount of **\$2,038.23** (this amount consists of \$1,938.23 Amount to Redeem + \$100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 79 Lot 16 from the tax office records.

RESOLUTION # 129-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 17, 2009 to Changsheng Lu, 6 Johnson Avenue, Cranford, NJ 07016, in the amount of \$595.84 for taxes or other municipal liens assessed for the year 2008 in the name of Gentile, Joseph A, as supposed owners, and in said assessment and sale were described as 59 Lenape Trail, Block 101 Lot 13.33, which sale was evidenced by Certificate #09-00021; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-10-10 and before the right to redeem was cut off, as provided by law, FARETS/Chase claiming to have an interest in said lands, did redeem said lands claimed by Changsheng Lu, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,333.98, which is the amount necessary to redeem Tax Sale Certificate #09-00021.

NOW THEREFORE BE IT RESOLVED, on this 15th day of June, 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Changsheng Lu, 6 Johnson Avenue, Cranford, NJ 07016, in the amount of **\$1,333.98**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 13.33 from the tax office records.

Resolution 130-2010 Supporting the Preservations of Dedicated Library Funding for Municipal Public Libraries

Resolution 130-2010 was moved on a motion made by Valentine, seconded by Higgins and adopted.

Roll Call: Valentine, Higgins, Gleba, Housel, McDonald – Yes
Cioni, Boyle – No

Ayes: 5, Nays: 2
Motion Carried

RESOLUTION # - 130- 2010 **A RESOLUTION IN SUPPORT OF** **PRESERVING DEDICATED LIBRARY FUNDING** **FOR MUNICIPAL PUBLIC LIBRARIES**

WHEREAS, Assembly Bill A 2555 has been introduced by Assemblyman John DiMaio to eliminate the minimum local funding requirement for municipal public libraries; and

WHEREAS, municipal public libraries have been established at the direction of its citizens through a binding referendum which specified the minimum funding level at 1/3 of a mil; and

WHEREAS, public libraries are vital community centers providing essential services to the residents of their municipalities, **even more so during these difficult economic times**; and

WHEREAS, the current funding formula for municipal libraries has endured for over 100 years providing a stable source of tax support for municipal library services; and

WHEREAS, the A 2555 would critically weaken the foundation of library services in New Jersey by drastically reducing the minimum funding level which would directly impact library services; and

WHEREAS, the fiscal hardships facing many residents and businesses require access to key information resources available in New Jersey's free public libraries, such as access to computers for educational or business needs, or to find jobs and other opportunities; and increases the use of the other services of the public library, such as borrowing books and other media or attending programs for children and the entire family; and

WHEREAS, nearly 170,000 people visit NJ public libraries on any given day; and 48,000,000 visits were made to libraries in 2009 demonstrating that libraries are supported and valued by the residents of New Jersey.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Washington Public Library assembled in open public meeting on April 26, 2010, the said Board protests against A2555 and forwards this resolution to Assemblyman John DiMaio; to the State Senator and the Assemblypersons representing the district in which it is located and to Governor Chris Christie; and

IN ADDITION, this Board asks the Mayor and Council of the Borough of Washington to also adopt a formal resolution to oppose A2555 and that both the Board and the Mayor and Council forward their resolutions to the State Senator and the Assemblypersons representing the district in which the Library is located.

AND BE IT FURTHER RESOLVED, that the Board recommends and urges that the elected and appointed officials of the Borough of Washington take every possible step to persuade the Legislature and the Governor to support the will of the people to continue dedicated funding for municipal libraries.

Resolution 131-2010 Protesting Cuts to Funding to the New Jersey State Library and its Statewide Programs to Public Libraries

Resolution 131-2010 was moved on a motion made by Higgins, seconded by Gleba and adopted.

Roll Call: Higgins, Gleba McDonald, Valentine – Yes
Housel, Cioni, Boyle – No
Motion Carried

Resolution 132-2010 Redemption of Tax Sale Certificate

Resolution 132-2010 was moved on a motion made by Housel, seconded by Cioni and adopted.

Roll Call: Housel, Cioni, Gleba, Valentine, McDonald, Higgins, Boyle

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION #132-2010
RESOLUTION FOR REDEMPTION OF TAX SALE CERTIFICATE
as per N.J.S.A.54: 5

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 17, 2009 to Borough of Washington, 100 Belvidere Avenue, Washington, NJ 07882 in the amount of \$614.09 for taxes or other municipal liens assessed for the year of 2008 and in the name of Carley, Linda S (currently United States of America USDA) as supposed owners, and in said assessment and sale were described as 97 N Lincoln Avenue, Block 16 Lot 11.01, which sale was evidenced by Certificate #09-00025.

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-5-2010 and before the right to redeem was cut off, as provided by law, USDA representing the property owner, claiming to have an interest in said lands, did redeem said lands claimed by Borough of Washington, and last above mentioned, by paying to the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,497.10, which is the amount necessary to redeem Tax Sale Certificate #09-00025.

NOW THEREFORE BE IT RESOLVED, on this 15th day of June, 2010 by the Mayor and Council of the Borough of Washington, County of Warren authorizes the Mayor to sign Certificate #09-00025 for cancellation.

BE IT FUTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 16 Lot 11.01 from the tax office records.

Resolution 134-2010 Adopting Cafeteria Plan 125

Resolution 134-2010 was moved on a motion made by Housel, seconded by Cioni and adopted.

Roll Call: Housel, Cioni, Gleba, McDonald, Valentine, Higgins, Boyle

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION 134-2010

**ADOPTING CAFETERIA PLAN 125 MORE SPECIFICALLY KNOWN AS AND
ENTITLED "BOROUGH OF WASHINGTON PREMIUM ONLY IRS CODE
SECTION 125 PLAN" ATTACHED HERETO**

WHEREAS, recent amendments to the State Health Benefits Program Act (N.J.S.A. 52:14-to 17.25 et seq.), now require that employees of local governments contribute 1.5% of base salary to the cost of health care coverage under the SHBP; and

WHEREAS, under 46 CFR 125 of the IRS Code (Code), commonly referred to as "cafeteria plan 125," (Plan) certain tax benefits accrue to both the employee and employer if the employer, instead of providing direct cash benefits to the employee (in the amount of 1.5% of base salary), makes a contribution, in like amount, on behalf of the employee, toward the cost of the employer's group health insurance plan premium; and

WHEREAS, the making of such a contribution is acknowledged, under the IRS Code, to be a "qualified benefit" meaning a non-taxable permitted benefit which is not subject to social security, Medicare, federal unemployment taxes or income tax withholding; and

WHEREAS, in order for such "cafeteria plan" to qualify under the "Code" so as to declare such contribution to be a "qualified benefit," the "Plan" must offer (among other requirements) the employee a choice between receiving a permitted but taxable benefit (i.e.: salary increase or other non-qualified financial benefit) and a permitted non-taxable qualified benefit (i.e.: employer contribution on behalf of the employee toward the health benefits plan premium); and

WHEREAS, under Section 1.2 of the Washington Cafeteria Plan 125, it is stated that the "purpose of this Plan is to provide participants with a choice between regular cash compensation and pretax treatment of group health insurance premium contributions; and

WHEREAS, the Chief Financial Officer, Borough Manager and Borough Attorney have all reviewed this Plan, found it satisfactory and recommended its adoption by the Borough Council.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Washington, County of Warren, State of New Jersey as follows:

1. It hereby declares that it is its intention that this Washington Cafeteria Plan qualify as a "cafeteria plan" under Section 125 of the Internal Revenue Code of 1986, as amended.
3. It hereby establishes and adopts the attached Washington Cafeteria Plan 125 which shall be known as the "Borough of Washington Premium Only IRS Code section 125 Plan."

Resolutions 135-2010 through 139-2010 Renewal of ABC Licenses

Resolutions 135-2010 through 139-2010 were moved on a motion made by Cioni, seconded by Housel and adopted.

Roll Call: Cioni, Housel, Gleba, McDonald, Valentine, Higgins, Boyle

Ayes: 7, Nays: 0

Motion Carried

RESOLUTION #135-2010

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

LINSCO, INC.;
t/a Scotty's Stadium Club
15 Belvidere Ave.
Washington NJ 07882

From July 1, 2010 – June 30, 2011, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Township Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

RESOLUTION #136-2010

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

VMI of Washington, Inc.
t/a Enzo's Restaurant & Pizzeria
328 W. Washington Ave.
Washington, NJ 07882

From July 1, 2010 – June 30, 2011, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- C. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Township Police Department for assistance.
- D. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

RESOLUTION #137-2010

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

Washington Inn, Inc.
t/a Felix's Tavern
101 East Washington Ave.
Washington, NJ 07882

From July 1, 2010 – June 30, 2011, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- E. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- F. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

RESOLUTION #138-2010

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

GRAMA, Inc
t/a Mediterranean Bistro
301 W. Washington Ave
Washington, NJ 07882

From July 1, 2010 – June 30, 2011, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- G. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- H. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

RESOLUTION 139-2010

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Warren County Discount Liquor & Grocery, Inc.
260 W. Washington Ave
Washington, NJ 07882

From July 1, 2010 – June 30, 2011, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- I. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- J. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to

discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolution 142-2010 Sewer Refund

Resolution 142-2010 was moved on a motion made by Housel, seconded by Valentine and adopted.

Roll Call: Housel, Valentine, Gleba, Cioni, McDonald, Higgins, Boyle

Ayes: 7, Nays: 0

Motion Carried

RESOLUTION # 142-2010

A RESOLUTION AUTHORIZING THE REFUNDING OF A PAYMENT OF THE BOROUGH'S SEWER SERVICE CHARGE

WHEREAS, according to the Treasurer's records, there is a payment of \$313.68 on the following property; and

BLOCK/LOT PROPERTY	PROPERTY OWNER/	AMOUNT TO BE REFUNDED
79/16	Godfrey, Mark R 51A – 51B Railroad Ave	\$313.68

The outside lien holder paid the sewer payment on 5-28-10 after a redemption payment was received on this property on May 5, 2010. The lien was cancelled from the tax system on May 5, 2010 after the redemption payment was posted. Therefore, the sewer payment needs to be refunded to the outside lien holder in the amount of \$313.68 to:

Changsheng Lu
6 Johnson Avenue
Cranford, NJ 07016

WHEREAS, the Borough Treasurer's office has received a written request that the above amount be refunded.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Borough Treasurer to refund the above payment amount.

RECAP

Manager Phelan will sell the vehicles referenced in Ordinance 7-2010 for scrap metal.

COUNCIL REMARKS

Councilwoman Gleba – stated that she would like to remove the Cable Committee removed from Council Committees.

Councilman Higgins asked if the leak at the park has been fixed yet. Manager Phelan stated they are still looking for the leak. Councilman Higgins asked how the pool is going to be filled? Manager Phelan stated that the Fire Department is filling the pool. He also asked Manager Phelan to follow up with the school districts that the budget reductions presented to Council are the budget reductions they have made. He requested an update to the budget cuts made by Council and where the cuts came from. Councilman Higgins also stated to the Governing Body that he does not want to be referred to as white trash.

EXECUTIVE SESSION

RESOLUTION -2010

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A. 40:4-12*; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A. 40:4-12*:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: _____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

_____ Tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

_____ Investigations of violations or possible violations of the law;

 X Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: Municipal Court _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____

_____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

_____ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is: OR _____ the public disclosure of such information at this time would violate the employee(s)

privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

_____ Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

BE IT FURTHER RESOLVED that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion. That time is currently estimated to be: SIX MONTHS (estimated length of time) OR upon the occurrence of _____;

BE IT FURTHER RESOLVED that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

Hearing no further business to come before Council, it was moved by Cioni, seconded by Valentine that the meeting be adjourned at 11:00 p.m.

Ayes: 7, Nays: 0.
Motion carried.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Kristine Blanchard

From: Dawn Higgins [semperfi@nac.net]
Sent: Wednesday, June 16, 2010 9:25 AM
To: Dawn Higgins; Kristine Blanchard
Subject: Re: Harding Drive Block Party

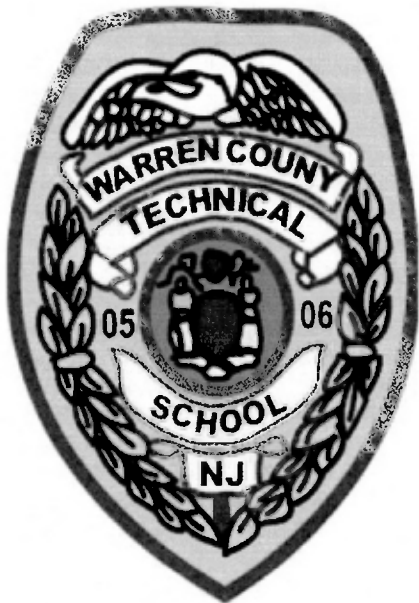
Hi Kris,

This is the same e-mail for the requested Block Party with the corrected date. If it needs to be resubmitted that's OK we will just start planning knowing you said OK to the first request.

Dawn

On 6/10/2010 3:18 PM, Dawn Higgins wrote:

> Dear Ms. Blanchard,
>
> The residents of Harding Drive Washington Borough respectfully request
> to close the following streets for a Block Party on July 24th 2010
> with a rain date of Aug. 7 2010.
>
> Harding Drive at the cross street of Flower Ave and Presidential Drive
> between the hours of 2pm and 9pm
>
> We will obviously cooperate with any emergency vehicles that need
> passage through the street and will communicate with all affected
> neighbors to prevent any inconveniences. Thank you for your cooperation.
>
>
> Harding Drive Block Party Committee
>
> Dawn Higgins- Chair
> 908-689-5552



Police Explorers Post 2100 Warren County, NJ

May 21, 2010

Honorable Mayor and Council:
Washington Borough, NJ

Gentlemen thank you for the donation of uniforms. They will be used with honor and pride to outfit our Explorers.

Due to limited funds uniforms have been hard to obtain. Your donation will go a long way to enable our Post to present a professional appearance.

Should you have a manpower need of young police dedicated individuals, please call upon our post to fill your need. We look forward to being able to serve our county.

You may contact our Explorer Chief Peter Macri at 908 303-9593 with your request.

Respectfully,

A handwritten signature in cursive script, appearing to read "Gerald W. Cummins".

Gerald W. Cummins
Post Advisor

RESOLUTION #144 - 2010

INTRODUCING AND APPROVING THE BUDGET OF

THE WASHINGTON BOROUGH BUSINESS IMPROVEMENT DISTRICT

WHEREAS, the governing body of the Borough of Washington on June 4, 2003 adopted Ordinance 7-2003 creating the Washington Borough Special Improvement District; and

WHEREAS, the governing body of Borough of Washington designated the Washington Borough Business Improvement District Management Corporation as the District Management Corporation for the Special Improvement District; and

WHEREAS, the Washington Borough Business Improvement District Management Corporation Board of Directors have approved a 2010 Business Improvement District Budget for submittal to Borough Manager for submission to the Mayor and Council of the Borough of Washington for their consideration; and

WHEREAS, pursuant to N.J.S.A. 40:56-80 and N.J.S.A. 40:56-84, the governing body of Borough of Washington is required to approve the budget and fix the time and place for the holding of public hearing upon the budget; and

WHEREAS, the governing body of Washington Borough has determined that at least ten days prior to the hearing a complete copy of the proposed budgets shall be: (a) posted on the bulletin board in the Borough Municipal Building; (b) made available to each person requesting the same before and during the public hearing; (c) a copy of the budget shall be advertised along with the date, time and place of the hearing in a newspaper published in the county and circulating in the municipality at least 10 days prior to the hearing; and (d) the hearing shall be held not less than 28 days after the approval of the budget.

NOW, THEREFORE, BE IT RESOLVED, the governing body of the Borough of Washington that:

- 1) The Washington Borough Business Improvement District budget is hereby introduced and approved by the governing body of the Borough of Washington for the period of January 1, 2010 – December 31, 2010 in the amount of \$277,975.
- 2) The hearing on the Washington Borough Business Improvement District Budget shall be Tuesday, July 6, 2010.
- 3) A special assessment in the amount of **\$200,000** will be imposed and will be collected with either the regular tax payment (or payment in lieu of taxes), or otherwise, on properties located within the Borough of Washington as set forth within Ordinance 7-2003 as amended from time to time and the assessment proposed will be determined by the Borough Assessor;
- 4) Payments received by the Borough of Washington for the District will be transferred to the Washington Borough Business Improvement District Management Corporation to be expended in accordance with the approved budget;
- 5) The Borough Clerk will be authorized to forward a certified copy of the adopting resolution to Washington Borough Business Improvement District Management

Corporation, the Warren County Board of Taxation, and the Director of the Division of Local Government Services in the State of New Jersey Department of Community Affairs after the public hearing and adoption by a majority vote of the full membership of the governing body.

The proposed Budget is attached and made part of this Resolution.

The above resolution was moved by _____, seconded

by _____, voted and carried this 6th day of July 2010..

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, Clerk/RMC



Washington Borough

Business Improvement District

Washington Borough Business Improvement District Management Corporation

2010 Budget Proposal		
Income:		
	Income from Surplus	\$ 39,075
	Income from Events	\$ 36,900
	BID Assessment	\$ 200,000
	Interest income	\$ 2,000
	Total Income	\$ 277,975
Expense:		
Administration & Operation		
	Salaries	\$ 87,400
	Sub-Contract Personel (Consultants)	\$ 29,100
	Administration & Operation	\$ 40,735
	Administration & Operation Sub-Total	\$ 157,235
Public Relations & Events		
	Advertising (General)	\$ 1,600
	Newsletters	\$ 1,650
	Website Maintenance	\$ 3,600
	Business Recruitment	\$ 11,500
	Event Expenses	\$ 40,300
	Special Events Sub-Total	\$ 58,650
Physical Improvements		
	Banners	\$ 2,000
	Signage	\$ 2,000
	Landscaping	\$ 3,000
	Parking Lot Debt Service	\$ 37,790
	Park	\$ 5,000
	Security Cameras	\$ 8,000
	Physical Improvements Sub-Total	\$ 57,790
Insurance & Elections		\$ 4,300
Total Operating Budget		\$ 277,975

100

**ORDINANCE # 8-2010
BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY**

**AN ORDINANCE TO AMEND CHAPTER 85-81 OF THE CODE OF THE
BOROUGH OF WASHINGTON, "ON-STREET PARKING FOR HANDICAPPED"**

WHEREAS, a resident has requested that a handicapped parking space be designated in front of their residence, at 7 Jackson Avenue, with the request supported by a recommendation from the resident's medical doctor; and

WHEREAS, the Mayor and Council have determined that there is sufficient justification to designate the handicapped parking space as requested and that it is in the best interest of the Borough to do so.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Washington, County of Warren, that Borough Ordinance Article XVI – On Street Parking for Handicapped – Chapter 85-81 – Designation of spaces include the designation of restricted parking in front of 49 State Street. The following paragraph shall be added as follows:

1. The following paragraphs are to be added: "Jackson Avenue: west side beginning at a point 262 feet north of the northerly curb line of Washington Avenue (Route 57) and extending 22 feet westerly there from"

Section 2. This Ordinance shall take effect upon passage in accordance with law.

NOTICE

NOTICE IS HEREBY GIVEN that the aforesaid Ordinance was introduced at a meeting of the Borough Council of the Borough of Washington, County of Warren, State of New Jersey, held on June 1, 2010, and that a meeting of the same will be held on February July 6, 2010 at 7:30 p.m. in the Borough Council Chambers on the second floor of the Borough Hall, 100 Belvidere Avenue, Washington, New Jersey, for the purposes of holding a public hearing and to consider the final passage of said Ordinance.

Kristine Blanchard, R.M.C.
Borough Clerk

Issues Details

Wednesday, June 30, 2010

11:52:56 AM

Issue 266 Road Dept.

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	19-May-10	Priority	(2) Normal
		Due Date	7/9/2010

John, Borough Council has approved a block party for 8 Grand Avenue last night. Please deliver no later than July 15, 2010, four (4) barricades for this function.
As soon as you deliver them please contact the Manager's Office.

Thank you,
Debbie

UPDATE:

6/15/10: John, we received a letter requesting that the block party date be changed from the July 16th to July 10th. Please deliver no later than July 9, 2010 four (4) barricades.

Debbie

Issue 272 Code Enforcement

Assigned To:	Rudy Beschere	Status	Resolved
Opened By:	Debbie Smolar	Category	Code Violations
Opened Date	24-May-10	Priority	(2) Normal
		Due Date	5/25/2010

Rudy, per Rich he would like for you to follow up on a complaint from Lisa Wolf who resides at 66 W. Johnson Street. It seem she is upset about her neighbor's property. Ms. Wolf's number is 908-689-7061.

Please advise the Manager's Office when this is done.

Thank you,
Debbie

6/10/10 This is done per Rudy

Issue 273 Road Dept. / Code Enforcement

Assigned To:	Rudy Bescherer	Status	Active
Opened By:	Debbie Smolar	Category	Trees
Opened Date	24-May-10	Priority	(1) High
		Due Date	5/26/2010

John, I received a Municipal Service Request from Mr. Chris Meola who resides at 32 Sunrise Terrace. He is requesting that the bush near the intersection of Rt. 57 and Flower Avenue either be trimmed or removed. It seems to be a safety issue involved. It is very difficult for someone going from Flower Ave onto Rt. 57.

Please advise the Manager's Office when this is done.

Thank you,
Debbie

5/24/10 : Per John Burd this is a resident 's tree that is the cause. He can not do anything. This complaint is now going to Rudy (Code Enforcement). John called back address is 276 E. Washington Ave. corner house. I checked with Sue this is not a shade tree.

Issue 275 Code Enforcement

Assigned To:	Rudy Bescherer	Status	Active
Opened By:	Debbie Smolar	Category	Code / Zoning
Opened Date	24-May-10	Priority	(2) Normal
		Due Date	5/26/2010

Rudy, please call Desiree Rimback at 908-590-1801 on Wednesday, May 26 from 11:00 am on. She needs to know where the property begins and ends for parking. Her address is 14 N. Jackson Avenue (Block 26 Lot 6). There seems to be a dispute between her and her neighbor at 12 N. Jackson Avenue on parking issues.

Please advise the Manager's Office of the outcome.

Thank you,
Debbie

Issue 279 Code Enforcement / Zoning

Assigned To:	Rudy Beschere	Status	Resolved
Opened By:	Debbie Smolar	Category	Garbage Issues
Opened Date	01-Jun-10	Priority	(2) Normal
		Due Date	6/1/2010

Rudy, a neighbor came in to complain about garbage on the side of a house 242 Belvidere Ave. Its piled up and the smell is terrible.

Please check this out and advise the Manager's Office when this is done.

Thank you,
Debbie

6/10/10 Per Rudy this is done

Issue 282 Zoning

Assigned To:	Rudy Beschere	Status	Active
Opened By:	Debbie Smolar	Category	Code Violations
Opened Date	04-Jun-10	Priority	(2) Normal
		Due Date	6/8/2010

Rudy, Mr. Donald Lazansky from Lenape Trail call to complain about the property just behind him at 46 Lenape Trail. It seems that the property is abandoned. The grass is very high with weeds. Mr. Lazansky 's phone number is 908-339-1336.

Please advise the Manager's Office when this is taken care of.

Thanks,
Debbie

Issue 283 Road Dept.

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Branches
Opened Date	14-Jun-10	Priority	(2) Normal
		Due Date	6/15/2010

John, Please remove the tree limbs from 240 W. Warren Street. Half of the tree came down from the storm.

Please advise when this is done.

Debbie

6/15/10: Per John this is done

Issue 284 Road Dept.

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Pot Holes
Opened Date	16-Jun-10	Priority	(2) Normal
		Due Date	6/21/2010

John, I received a Municipal Service Request from Mr. Kuran complaining about the road from Carlton Avenue to Jackson Valley there are numerous pot holes that need repair.

Please advise the Manager's Office when this is done.

Thanks,
Debbie

6/16/10: John Burd advise that the road in question belongs to the County. I notified Mr. Thomas Kitchen from WC DPW and he will fill the hole between Kinnaman and Jackson Valley. He also said that this road is scheduled for paving in the weeks ahead. John Burd is going to repair the part that belongs to the Borough. I e-mailed Mr. Kuran to advise him.

6/30/10: Per John Burd our property is all done.

Issue 285

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Pot Holes
Opened Date	16-Jun-10	Priority	(2) Normal
		Due Date	6/21/2010

John, a resident dropped off a list of areas where there are pot holes that need repair they are as follows: between Cleveland Street and Belvidere Avenue.

Please advise the Manager's Office when this is completed.

Debbie

6/30/10: Per John this is done

Issue 286

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	22-Jun-10	Priority	(2) Normal
		Due Date	7/27/2010

John, please set up 4 barricades for a block party on July 27, 2010. The following areas need to be barricaded: Harding Drive at the cross street of Flower Ave. and Presidential Drive between 2pm and 9pm. A rain date is scheduled for August 7, 2010.

Please advise the Manager's office when this is done.

Thank you,
Debbie

Issue 287

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Storm Drains
Opened Date	22-Jun-10	Priority	(1) High
		Due Date	6/23/2010

John, per Rich there is a catch basin on Monroe St. (between Board and S. Lincoln) that is in severe disrepair.

Please make the necessary repairs and contact the Manager's office when this is done.

Debbie

Issue 288

Assigned To:	Ann Kilduff	Status	Resolved
Opened By:	Debbie Smolar	Category	Mun.Serv Request Website
Opened Date	22-Jun-10	Priority	(2) Normal
		Due Date	6/22/2010

Ann, I received a Municipal Service Request through the website from Meg there was no address or last name requesting answers as to why the pool was not opened and when it will be open. E-mail address m.barillari@verizon.net and phone # 908-689-0327

Please advise the Manager's office when this is handled.

Thank you,
Debbie

6/22/10: Ann advised this is handled.

Issue 289

Assigned To:	Ann Kilduff	Status	Resolved
Opened By:	Debbie Smolar	Category	Mun.Serv Request Website
Opened Date	22-Jun-10	Priority	(2) Normal
		Due Date	6/22/2010

Ann, I received a Municipal Service Request through the website from Krystyna Hajder requesting a refund on swim lessons because the pool was not opened as scheduled.
Her e-mail address is khajder@msn.com and her phone # 908-689-8060.

Please advise the manager's office when this is done.

Thnak you,
Debbie

6/22/10: Ann spoke with Ms. Hajder and everything is okay no need for refund.

Issue 290

Assigned To:	Debbie Smolar	Status	Resolved
Opened By:	Debbie Smolar	Category	Mun.Serv Request Website
Opened Date	25-Jun-10	Priority	(2) Normal
		Due Date	6/25/2010

I received a Municipal Service Request through the website from Mr. Corsetto a resident of the borough requesting access to the Borough Code Book and if it was on the website.

I e-mailed Mr. Corsetto advising him that the Code Book is available at the Borough Hall at regular business hours. I also informed him that the Code Book is not available on the website at this time.

Debbie Smolar

Issue 291

Assigned To:	Local Code I Official	Status	Active
Opened By:	Debbie Smolar	Category	Grass cutting
Opened Date	25-Jun-10	Priority	(2) Normal
		Due Date	7/1/2010

I received a call from a resident who wishes to remain anonymous concerning a residential home 142 Belvidere Avenue that the grass is at least 6 inches high with a weeds.

I have notified Rich the Borough Manager of this matter.

Debbie Smolar

Issue 292

Assigned To:	Dean Wardlow	Status	Resolved
Opened By:	Debbie Smolar	Category	Garbage Issues
Opened Date	28-Jun-10	Priority	(2) Normal
		Due Date	7/2/2010

Dean, the following addresses has their garbage missed:

35 Belvidere Ave

Please pick it up on Friday, July 2, 2010. Please pick all garbage.

Debbie

6/28/10: This was faxed today. I spoke with Dean and he will pick it up the garbage tomorrow morning.

Issue 293

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Pot Holes
Opened Date	29-Jun-10	Priority	(1) High
		Due Date	6/29/2010

John, I received a phone call from a resident who resides at 89 Flower Avenue complaining about a huge hole in the street on Robin Road. She said it looks like it is caving in.

Please advise the Manager's office when this is done.

Debbie

6/30/10 : Per John Burd this is done.

Issues by Assigned To

Wednesday, June 30, 2010

11:52:46 AM

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Ann Kilduff						
Resolved		22-Jun-10	(2) Normal	Mun.Serv Request W	Debbie Smolar	22-Jun-10
Resolved		22-Jun-10	(2) Normal	Mun.Serv Request W	Debbie Smolar	22-Jun-10
	Issue Count:	0				

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Dean Wardlow						
Resolved		02-Jul-10	(2) Normal	Garbage Issues	Debbie Smolar	28-Jun-10
	Issue Count:	0				

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Debbie Smolar						
Resolved		25-Jun-10	(2) Normal	Mun.Serv Request W	Debbie Smolar	25-Jun-10
	Issue Count:	0				

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
John Burd						
Resolved	Road Dept.	15-Jun-10	(2) Normal	Branches	Debbie Smolar	14-Jun-10
Resolved		21-Jun-10	(2) Normal	Pot Holes	Debbie Smolar	16-Jun-10

Resolved	Road Dept.	21-Jun-10 (2) Normal	Pot Holes	Debbie Smolar	16-Jun-10
Active		23-Jun-10 (1) High	Storm Drains	Debbie Smolar	22-Jun-10
Resolved		29-Jun-10 (1) High	Pot Holes	Debbie Smolar	29-Jun-10
Active	Road Dept.	09-Jul-10 (2) Normal	Special Detail	Debbie Smolar	19-May-10
Active		27-Jul-10 (2) Normal	Special Detail	Debbie Smolar	22-Jun-10

Issue Count: 3

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
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Local Code I Official

Active		01-Jul-10 (2) Normal	Grass cutting	Debbie Smolar	25-Jun-10
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Issue Count: 0

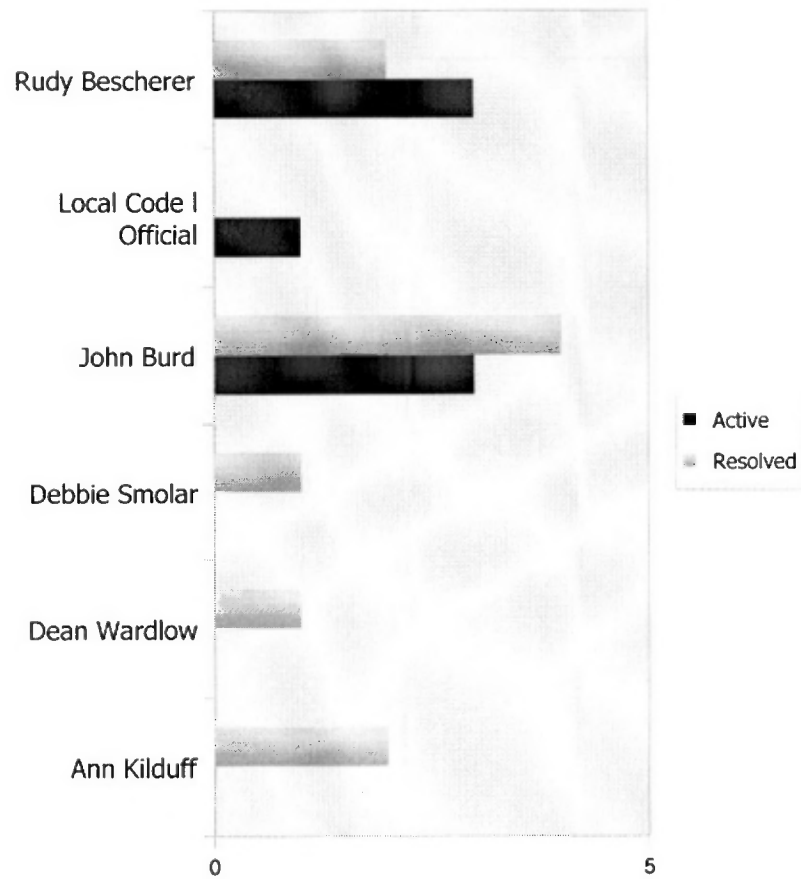
Status	Title	Due Date	Priority	Category	Opened By	Opened Date
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Rudy Bescherer

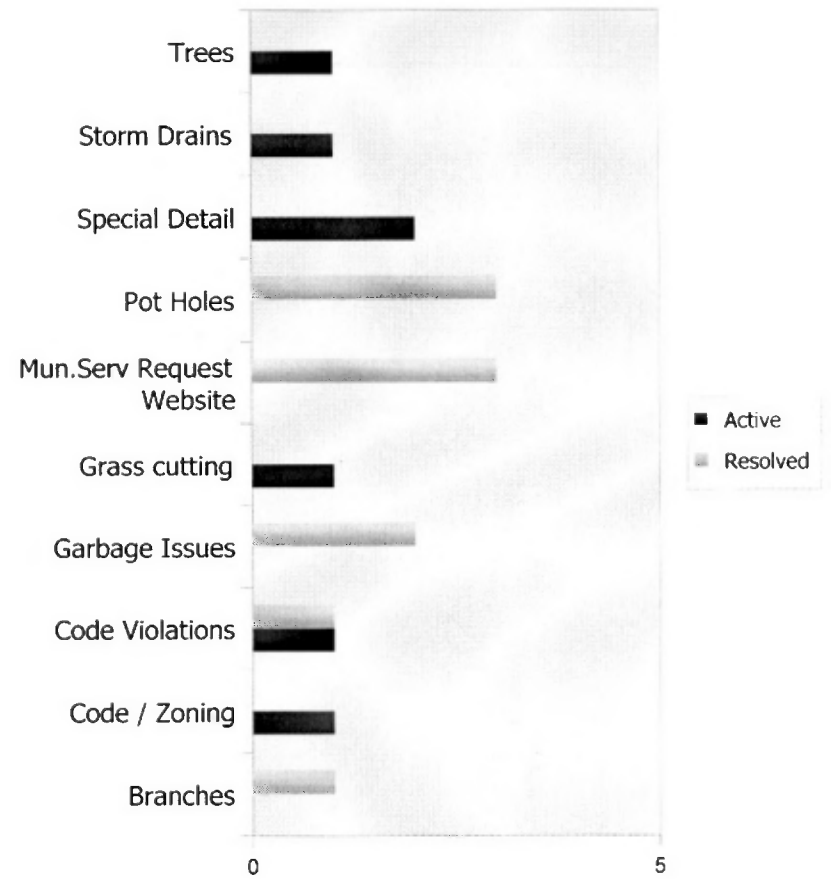
Resolved	Code Enforcement	25-May-10 (2) Normal	Code Violations	Debbie Smolar	24-May-10
Active	Code Enforcement	26-May-10 (2) Normal	Code / Zoning	Debbie Smolar	24-May-10
Active	Road Dept. / Code Enforcement	26-May-10 (1) High	Trees	Debbie Smolar	24-May-10
Resolved	Code Enforcement / Zoning	01-Jun-10 (2) Normal	Garbage Issues	Debbie Smolar	01-Jun-10
Active	Zoning	08-Jun-10 (2) Normal	Code Violations	Debbie Smolar	04-Jun-10

Issue Count: 5

Issues by Assigned To



Issues by Category





MANAGERS WEEKLY REPORT 6/11/10

Recreation

On May 4, 2010, the Council decided to keep the pool open, based in part on the information provided to you from Beth Uporsky. Since that day, I have grown concerned that little or no action has been accomplished on Beth's end. Specifically, the formation of the "Friends of Recreation" non-profit entity that was supposed to help raise funds to assist the Borough with the financial shortfalls of the pool. As such, I contacted Beth for an update, to which her response is as follows:

"Allow me to restate Council's action: The council did not give me permission to set up a non-profit entity, they moved to open the pool and follow the recommendations that I put forth in my presentation. There was no mention of forming a non-profit in my presentation. I included pool management actions that will reduce the expenses of the pool, as well as provide better oversight to the personnel, inventories and revenues associated with the pool. I also included some expense cutting and fund-raising/donation ideas. There was no mention of the non-profit on May 4th.

What followed next was a meeting with you and Gary Masenior, in which we discussed the formation of a not-for-profit organization that would provide some flexibility for fund-raising, volunteer and donor management, and be focused on developing funds for the pool and other recreation in Washington Borough.

My current Boro volunteer activity has constrained me from launching into this fully, but progress has been made. Victor and I have

- *Met with an attorney to begin formation of the corporation*
- *Drafted a mission statement and bylaws*
- *Discussed organization and other planning aspects*
- *Researched how to create a sustainable and manageable structure*
- *Conducted conversations with various professionals and citizens who are queued up to support*

After this Sunday I'll have more time to devote to the development of the organization, volunteers and fundraising. The concern that "no one else is helping" is not true. Many people have contacted me and have qualified themselves as on the hook to help. I'm very encouraged by the list of supporters"

Based on Beth's e-mail, it seems that there is a misunderstanding somewhere, as it was my impression, and I believe Council's, that the non-profit was supposed to be formed ASAP in order to help raise funds to offset the losses in the pool. As you can see, this has moved forward slightly, but not been complete. It should be noted that Gary is working on all of the other items referenced in Beth's presentation based on their feasibility. I bring this to your attention as each day that donations are not raised, the larger amount of tax dollars are needed to offset the financial losses in the pool.

Fire Department

On May 17, 2010, I sent a request to the Fire Department asking them to supply me several items as required in their lease with the Borough. The text of the memo was as follows:

Please accept my apologies for the lateness of my request, but with everything that has been going on with the Borough's 2010 budget; this item was pushed to the back-burner. I am requesting the Washington Fire Department provide me with the required documentation identified in your current lease agreement with the Borough. Specifically, can you please supply me with the following items:

1. Paragraph 3C
 - a. Valid insurance certificate proving for liability coverage for the fire hall in the amount of \$20,000.
2. Paragraph 6
 - a. "The use to which the leasehold was put during the year." (2009)
 - b. "The activities of the Washington Fire Departments undertaken in furtherance of public purpose for which the leasehold was granted."
 - c. "The approximate value or cost of such activities."
 - d. "An affirmation of continued tax-exempt status of the Washington Fire Departments pursuant to both State and Federal Law."
 - e. Any additional or alternate information that would serve to benefit the Borough.

I thank you in advance for addressing these items, and request that the Fire Department please ensure that the above is supplied to my Office on an annual basis no later than January 31st in order to be compliant with the terms and conditions of the lease agreement.

If you have any questions or concerns, feel free to contact my Office at any time.

To date, I have not received the items I requested. Although, I spoke with the Fire Chief last week and he said that they are gathering the requested items. As soon as I receive them, I will be sure to pass them along.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

We spoke with the State again. They have advised that "there is a good chance that the Transitional Aid Applications will be released next week" and that "the requirement for aid is greater that it has even been." Be that as it may, when the applications are made available, we will move forward with our submission.

Several meeting ago, during the public portion of our meeting, a resident inquired about an "over-assessment" on his property. Specifically, he was seeking the Borough to reimburse him for taxes he felt he should not have paid.

Since then, the Borough Attorney reviewed his request and consulted the property tax laws, to which I have attached the memo for your review. I have also sent a copy of this memo to the resident for his records.

Garbage Collection

As Council requested, I again gathered the costs of garbage collection should it be privatized, to which the memo has been listed as correspondence on the upcoming agenda for your review. With this in mind, I wanted to take the time to clarify a few items. Specifically:

- Many of the vendors note that "Recycling included in the fee". According to them, the services provided would be equivalent to that which the Borough currently provides.
- Collection Options are "Ala Carte". Property owners could choose the option that best suits their needs. The container sizes are all listed.
- Sanico informed me that they provide residents with a 67 gallon container, and that the resident can purchase an additional 33 gallon container (from where ever they choose at their own expense) for collection each week. The costs provided by Sanico would not increase if a resident should choose to take advantage of the additional 33 gallon container to be collected.
- Vegetative Waste – According to all of the vendors, they do not provide vegetative waste collection. This means that (1) the Borough can continue to pay for vegetative waste collection, (2) residents can dispose of their waste @ the County, or (3) we enter into an SSA with the Township that would allow Borough residents to dispose of vegetative waste at their Convenience Center.



MANAGERS WEEKLY REPORT
6/25/10

At our last meeting, a resident asked "what was the current amount of liquidated damages being imposed on the bonding company as it relates to the DPW garage project?" As of the other day, the amount equated to \$209,400.00. I will be answering his request via e-mail. [REDACTED]

As requested, I have attached list of departmental budget cuts made Council as it related to the 2010 budget. [REDACTED]

Transitional Aid Applications have been released. Please review the attached memo which outlines the process and requirements.

As of this report, after two memos and one conversation, I have still not received the annual reports from the Fire Department that are required by their facility lease with the Borough. I will keep you posted.

Attachments:

- Departmental Budget Cuts made by Council
- Transitional Aid Application Memo

2010 Departmental Budget Reductions Approved by the Borough Council

Description	Requested Amount	Adjusted Amount	Amount of Change	Meeting Date	Motion to Reduce	2nd	Ayes	Nays	Absent	Misc. Notes
Mayor and Council										
Salaries and Wages	14,500.00	10,500.00	(4,000.00)	May 4, 2010	Cioni	Higgins	Boyle, Cioni, Gleba, Higgins, Valentine	McDonald	Housel	
Other Expenses	9,298.00	7,298.00	(2,000.00)	April 7, 2010			Boyle, Cioni, Gleba, Higgins, Housel, McDonald, Valentine			
Shade Tree										
Other Expenses	15,000.00	8,000.00	(7,000.00)	May 4, 2010	Cioni		Boyle, Cioni, Gleba, Higgins, McDonald, Valentine		Housel	
Municipal Clerk										
Other Expenses	13,633.00	12,833.50	(799.50)	April 7, 2010			Boyle, Cioni, Gleba, Higgins, Housel, McDonald, Valentine			Recommendation for reduction made by Municipal Clerk (Kristine Blanchard)
Board of Adjustment										
Salaries and Wages	4,485.00	3,985.00	(500.00)	April 7, 2010			Boyle, Cioni, Gleba, Higgins, Housel, McDonald, Valentine			Recommendation for reductions made by BOA Chair (Don Eller)
Other Expenses	6,350.00	5,850.00	(500.00)	April 7, 2010			Boyle, Cioni, Gleba, Higgins, Housel, McDonald, Valentine			Recommendation for reductions made by BOA Chair (Don Eller)
Recreation										
Other Expenses	50,163.00	40,172.03	(9,990.97)	June 1, 2010	Cioni	Housel	Boyle, Cioni, Higgins, Housel, McDonald, Valentine		Gleba	Recommendations for reductions by J. Gleba. Reviewed and approved by G. Masenior and Recreation Committee
Library										
Other Expenses	204,000.00	194,280.00	(9,720.00)	April 14, 2010	Higgins	Gleba	Boyle, Cioni, Gleba, Higgins, Housel, McDonald, Valentine			

Total Council Approved Budget Reductions			(34,510.47)
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Total "Cent" Reduction			\$ (0.92)
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2010 Tax Point			\$37,425.36
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RICHARD D. PHELAN

BOROUGH MANAGER

MEMORANDUM

TO: Mayor and Council

FROM: Richard Phelan 

DATE: June 25, 2010

SUBJECT: Transitional Aid Applications

Earlier today, the Division of Local Government Services (DLGS) released Local Finance Notice (LFN) 2010-14, entitled "Transitional Aid to Localities Application Process." I will be dedicating the majority of my time over the next week or so to compiling the information needed as this application is very different than the one from last year. Additionally, there are many new (and burdensome) requirements that have been placed on applicants, which if not met in their entirety, aid will not be awarded. The following summarizes the application requirements dictated in the LFN:

- Awards from this new program will be directed to the most fiscally challenged municipalities. In order to qualify for aid, municipalities will need to show that despite aggressive cost reductions and service modifications, Transitional Aid funding is necessary to mitigate significant property tax increases.
- The program requires labor cost reductions and changes in service delivery as preconditions for receipt of aid. Applicants that have not achieved budgetary savings through these avenues should immediately commence doing so.
- Applications must show that the municipality has moved beyond planning for operational efficiency and has begun to reduce costs.
- Revenue loss by itself will not qualify a municipality for aid; maintenance of the "status quo" will not suffice; proof of meaningful cost reductions and maximized revenues are required for application.
- Budget development must have included the elimination of all non-essential spending. The need for aid at this level should reflect budgets that are "essentials only." Non-essential spending has been historically defined to include property taxpayer funded:
 - General purpose, out-of-state conferences (specific skill-based technical training that is only available outside the state is exempted from this requirement);
 - "Discretionary" spending accounts for elected officials; and,
 - Providing redundant or excessive services: services provided by another government or non-profit agency, or provided at a level that is inconsistent with the need for budgetary restraint.
 - Non-essential spending is also indicated by the lack of clear, effective controls over employee time reporting and paid leave; and failure to utilize proven management controls over staffing levels, service levels or program delivery methods.
- Applicants that receive aid must meet minimum performance and operational standards and will be required to execute a Memorandum of Understanding (MOU) with the Division of Local Government Services (Division/DLGS) allowing oversight to ensure compliance.

Eligibility Requirements

Applicants must meet the following minimum criteria in order to be considered for the award of funds under the Transitional Aid program:

1. The municipality received discretionary State aid during CY 2009 or SFY 2010. This includes Extraordinary Aid, Special Municipal Aid, or Capital Cities Aid. See #8 below for eligibility criteria for municipalities that did not receive aid under these programs.
2. The fiscal year budget must be introduced, but not adopted, at the time application is made and the budget shall be subject to Division review (no local examination). Municipalities that have adopted their budgets are not eligible for aid.
3. Demonstrated reductions or limited increases in Salary and Wages (S&W) costs: the applicant shall document changes in S&W lines items that resulted in the decrease. The Division expects that the municipality shall have in the last year, or are currently engaged with its unions and non-union employees to effectuate savings through reduced salary costs, reduced staffing levels, modified work rules, modified controllable benefits costs, or other effort to mitigate S&W increases or reduce costs. Acceptance or reliance on the status quo of salary and wage costs will disqualify an applicant.
4. The tax levy of the introduced budget represents an increase of over \$250 in property taxes on an average residential parcel (2009 value, per DLGS calculation).
5. The municipality must demonstrate severe fiscal distress that will result in a constrained ability to raise sufficient revenues to meet budgetary requirements, and if such revenues were raised it would substantially jeopardize the fiscal integrity of the municipality.
 - a. This can be demonstrated by the presences of substantial structural or accumulated deficits, previous reliance on non-recurring revenues, and/or limited ability to raise supplemental non-property tax revenues.
 - b. The "constrained ability" criteria must document why local revenues, including property taxes (in excess of the \$250 increase required above) cannot be raised to cover increased costs or offset reduced revenues. If available, other local revenue raising options must be implemented as part of an application.
 - c. Documented extraordinary demands for public safety appropriations, if they exist can supplement a constrained ability to raise revenues.
6. The budget shows cost reductions from 2009. This must include documented efforts to share public safety dispatch, code enforcement, public health services, and other services offered by neighboring municipalities, area boards of education, local authorities, or the county, if those costs are less than the current full cost of providing equivalent service. Document demonstrated efforts to reduce energy costs, including bidding (individually or through a cooperative) for electricity and natural gas, and implementation of renewable energy systems. The application also must include an explanation and documentation of all cost reduction efforts, including attempts explored but not implemented, and why they were not pursued.
7. Actions to increase revenues and ratables: the municipality must provide an assessment of existing local revenues, whether or not the rates or collections can be increased, and a plan to implement potential changes.
8. A municipality that did not receive discretionary aid may apply if it meets criteria 2-7 above, and experienced an equalized value loss of at least 2 percent from 2009 and 2010 ; or suffered an extraordinary revenue loss (exclusive of State formula aid reductions), or specific, extraordinary appropriation increases. The documentation of this requirement is calculated Section V-B of the application.

Application Requirements

The following requirements apply to submission of the application:

1. Calendar year municipalities must have issued 3rd quarter estimated bills.
2. Unless already issued, State fiscal year applicants are required to have the Division approve their estimated 3rd and 4th quarter tax levies.
3. The application must include:
 - a. The budget documentation provided to the governing body in support of budget line items. The Division reserves the right to request additional budget documentation.

- b. Organizational charts showing budgeted positions and titles (names are optional); copy of salary ordinance and resolution for non-affiliated individuals. As part of an aid award, the Division may order specific budget or policy changes.
 - c. Copies of all current collective negotiation agreements.
4. If the municipality uses sworn police or fire fighters for 9-1-1 call-taking or emergency dispatch service, or funds rear-yard solid waste collection, the application shall include a cost justification of maintaining the service without changes.
 5. The application must highlight changes in spending policies designed to reduce non-essential spending.
 6. The application shall include a high-level projection of the next three years demonstrating a clear path to produce a reduced reliance on Transition Aid.

In addition to the requirements above, municipalities considering applying must submit the non-binding "Notice of Intention to Apply for Transitional Aid" form. CY 2010 forms must be submitted by July 6. SFY 2011 forms must be submitted by September 3. Also, applicants must also attend a mandatory orientation meeting to discuss the application and application process. The meeting for CY 2010 applicants will take place at 10:00 am on July 7, 2010, in the Department of Community Affairs; located on 101 South Broad Street, Trenton (Conference Room 129).

If aid is awarded, we will be required to implement all best practices that apply to the municipality as required under the Best Practices Incentive program. The Mayor and Governing Body will have to execute a Memorandum of Understanding that limits non-essential expenditures, and may limit contracting and personnel actions. The application submission deadline is **July 16, 2010**. If awarded, payment is expected to be made within a month of receipt.

As you can see by the information stated above, the process is extremely restrictive this year. While we will be working hard in the application submission process, I am not sure that we can meet all of the State's requirements in order to receive additional funding. Taking this into consideration, Council will need to revisit the municipal budget to and consider making additional reductions as the State is clear that they will not entertain any applications in which the budget contains non-essential expenditures. At our public meeting on July 6th, this issue must be discussed and Council will need to take appropriate action(s) as they see fit in order for me to properly represent the Borough at the "Application Orientation Meeting" in Trenton on July 7th, as well as properly address the Borough's finances on the application itself.

I will be sure to keep you posted throughout the application process.




RICHARD D. PHELAN

BOROUGH MANAGER

MEMORANDUM

TO: Borough Council

FROM: Richard Phelan 

DATE: 6/7/2010

SUBJECT: Garbage Collection Costs

As requested by Council on June 1, 2010, I have solicited costs for trash removal from private trash haulers. The results are as follows:

<u>Sanico</u> 67 gallon container (provided by vendor) 33 gallon container (Optional. To be provided by property owner) <ul style="list-style-type: none">Once/week pickup<ul style="list-style-type: none">\$26.50/month\$318.00/year Recycling <ul style="list-style-type: none">Included in fee	<u>Waste Management</u> 64 gallon container <ul style="list-style-type: none">Once/week pickup<ul style="list-style-type: none">\$28.74/month\$344.88/year 96 gallon container <ul style="list-style-type: none">Once/week pickup<ul style="list-style-type: none">\$34.62/month\$415.44/year Recycling <ul style="list-style-type: none">\$9.14/month\$109.68/year
<u>Raritan Valley Disposal</u> 64 gallon container <ul style="list-style-type: none">Once/week pickup<ul style="list-style-type: none">\$28.74/month\$344.88/year 96 gallon container <ul style="list-style-type: none">Once/week pickup<ul style="list-style-type: none">\$38.33/month\$459.96/year Recycling <ul style="list-style-type: none">Included in fee	<u>Blue Star Carting</u> 64 gallon container <ul style="list-style-type: none">Once/week pickup<ul style="list-style-type: none">\$29.40/month\$352.80/yearTwice/week pickup<ul style="list-style-type: none">\$35.09\$421.08/year 96 gallon container <ul style="list-style-type: none">Once/week pickup<ul style="list-style-type: none">\$31.80/month\$381.60/yearTwice/week pickup<ul style="list-style-type: none">\$43.50\$522.00/year Recycling <ul style="list-style-type: none">Included in fee

<p><u>Dave's Disposal</u></p> <p>32 gallon container</p> <ul style="list-style-type: none"> Once/week pickup <ul style="list-style-type: none"> \$19.95/month \$239.40/year <p>64 gallon container</p> <ul style="list-style-type: none"> Once/week pickup <ul style="list-style-type: none"> \$23.00/month \$276.00/year <p>95 gallon container</p> <ul style="list-style-type: none"> Once/week pickup <ul style="list-style-type: none"> \$27.55/month \$330.60/year <p>Recycling</p> <ul style="list-style-type: none"> Included in fee 	<p><u>Midco</u></p> <p>64 gallon container</p> <ul style="list-style-type: none"> Once/week pickup <ul style="list-style-type: none"> \$26.85/month \$322.20/year <p>64 gallon container</p> <ul style="list-style-type: none"> Twice/week pickup <ul style="list-style-type: none"> \$33.06/month \$396.72/year <p>Recycling</p> <ul style="list-style-type: none"> Included in fee
<p><u>Grand Sanitation</u></p> <p>64 gallon container</p> <ul style="list-style-type: none"> Twice/week pickup <ul style="list-style-type: none"> \$24.95/month \$299.40/year <p>Recycling</p> <ul style="list-style-type: none"> Included in fee 	<p><u>Blue Diamond</u></p> <p>Does not provide "private" collection. All of their municipal accounts are done via contracts with the municipality and were awarded via sealed bid process.</p>

If you require any additional information, please let me know.

2010 Tax Point

\$37,425.36

Garbage Collection (as of 2009)		
Residential		
Single family	2185	Total
Multi-family	140	2385
Apartment/Condominiums	60	
Industrial/Commercial		
Industrial	14	
Commercial	166	180
Institutional		
Schools	4	
Other	20	24
Municipal Sources		
Municipal Buildings/Trash Cans	34	34
TOTAL	2623	

Garbage Collection		
Total Cost (2010)	\$442,628	
Tax Points (In Cents)	11.83	0.11827

Calculating Your Property Tax

Your tax rate and the assessed value of your property are used to determine the amount of tax you pay each year.

1. Divide the assessed value by 100.
2. Multiply the result by your tax rate.

Amount of Property Taxes Going Toward Garbage Collection Based on Assessed Value	
ASSESSED VALUE	AMOUNT FOR GARBAGE COLLECTION
\$100,000.00	\$118.27
\$125,000.00	\$147.84
\$150,000.00	\$177.40
\$175,000.00	\$206.97
\$200,000.00	\$236.54
\$225,000.00	\$266.11
\$250,000.00	\$295.67
\$275,000.00	\$325.24
\$300,000.00	\$354.81



WASHINGTON FIRE DEPARTMENT

125 YEARS OF DEDICATED SERVICE

1883-2008

WASHINGTON, NEW JERSEY 07882

June 28, 2010

To Washington Borough Council:

Steamer Company 1 of the Washington Fire Department has accepted Chris Considine on as a new member. He is new to the fire service and will be beginning fire school in July. We are asking that he be approved by the governing body and added to the towns' insurance policy. If you require further documentation, please feel free to contact me. My cell phone number is 908-339-2346.

Respectfully,

Kurt Klausfelder
Fire Chief



BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE • WASHINGTON, NEW JERSEY 07882-1426

PHONE: (908) 689-3600

www.washingtonboro-nj.org

FAX: (908) 689-9485

A Council Manager Community

BOROUGH CLERK Ext. 113
CODE ENFORCEMENT Ext. 139
EMERGENCY MANAGEMENT Ext. 131
FINANCE Ext. 117
FIRE PREVENTION Ext. 142

MANAGER Ext. 119
SEWER Ext. 116
TAX ASSESSOR Ext. 129
TAX COLLECTOR Ext. 117
ZONING Ext. 139

To: Rich Phelan

From: Ann Kilduff

Date: June 28, 2010

Subject: BOA/PB Escrow Accounts and Fees

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Rich,

Attached is a draft ordinance with respect to the borough's application and escrow fees for land use application prepared by Steven Gruenberg, attorney to both the Planning Board and Board of Adjustment.

The ordinance has been approved by both boards at their June meetings and they request this be put on the next council agenda for Council's review.

Please call me if you have any questions.

Thank you,

Ann Kilduff

LAW OFFICES OF  
**SCHOLL, WHITTLESEY & GRUENBERG, LLC**  
151 MAIN STREET  
FLEMINGTON, NEW JERSEY 08822

DONALD F. SCHOLL, JR.  
MEMBER OF NJ AND PA BAR

FRANKLIN G. WHITTLESEY

STEVEN P. GRUENBERG

TELEPHONE (908) 788-9000  
TELEFAX (908) 788-1758  
REAL ESTATE TELEFAX (908) 788-6025

E-Mail: reedscholl@rcn.com  
Website- www.scholllaw.net

June 15, 2010

Ms. Ann Kilduff  
Board Secretary  
Washington Borough Board of Adjustment  
100 Belvidere Avenue  
Washington, NJ 07882-1426

RE: Escrow Accounts and Fees Issues for Board of Adjustment

Dear Ms. Kilduff:

Enclosed please find the draft Ordinance which I have prepared with respect to the Borough's Application and escrow fees for land use applications. On June 14, 2010, the Washington Borough Planning Board reviewed this Ordinance and approved it for forwarding to the Board of Adjustment. Kindly circulate the Ordinance to the Board members and place this matter on the agenda for the Board's next meeting.

Thank you for your attention to this matter.

Very truly yours,

  
STEVEN P. GRUENBERG

SPG/bt  
Enclosure



**ORDINANCE  
BOROUGH OF WASHINGTON  
AN ORDINANCE TO AMEND CHAPTER 94  
(ZONING AND LAND DEVELOPMENT OF THE BOROUGH OF WASHINGTON)**

**BE IT ORDAINED**, by the Borough Council of the Borough of Washington, in the County of Warren, and State of New Jersey, that Section 94-14 of Chapter 94 (Zoning and Land Development) of the Code of the Borough of Washington, be, and the same is hereby amended in its entirety as follows:

**Section 94-14.(Fees) A. Filing Fees.**

The applicant shall, at the time of filing an application for development or other relief, pay the following non-refundable fees to the Borough by certified check or bank money order (fees per lot shall be based on all lots in the subdivision, including any lot constituting so-called "remaining lands"):

|                                     |                                                 |
|-------------------------------------|-------------------------------------------------|
| Minor Subdivision                   | \$250.00                                        |
| Major Subdivision                   |                                                 |
| Preliminary                         |                                                 |
| Fewer than 10 lots                  | \$700.00                                        |
| More than 10 lots                   | \$1,000.00                                      |
| Final                               |                                                 |
| Fewer than 10 lots                  | \$500.00                                        |
| More than 10 lots                   | \$750.00                                        |
| Request for Extension of Approval   | \$100.00                                        |
| Site Plans:                         |                                                 |
| Preliminary                         | \$350.00                                        |
| Final                               | \$250.00                                        |
| Request for Site Plan Waiver        | \$50.00                                         |
| Minor Site Plan                     | \$250.00                                        |
| Concept Plan (per meeting)          | \$250.00                                        |
| Special Meetings                    | \$500.00                                        |
| Variances                           |                                                 |
| Appeals (NJSA 40:55D-70a)           | \$250.00                                        |
| Interpretation (NJSA 40:55D-70b)    | \$250.00                                        |
| C Variance (NJSA 40:55D-70c)        | \$250.00                                        |
| D Variance (NJSA 40:55D-70d)        | \$400.00                                        |
| Permit (NJSA 40:55D-34 & 40:55D-35) | \$250.00                                        |
| Certified List of Property Owners   | \$.25 per name or \$10.00, whichever is greater |

|                                                    |                                                                         |
|----------------------------------------------------|-------------------------------------------------------------------------|
| Copies of Minutes, Transcripts or Resolutions      | \$1.00 per page for first copy; \$.25 per page for each additional copy |
| Subdivision Approval Certificate (per certificate) | \$15.00                                                                 |
| Lot Line Adjustment                                | \$200.00                                                                |
| Rezoning Application                               | \$500.00                                                                |
| Conditional Use Permit                             | \$250.00                                                                |

#### **Section B (Review Fees/Escrow Deposits).**

In addition to the fees set forth in Section A, an applicant shall, at the time of filing an application for development or other relief, pay the following refundable escrow fees to the Borough by certified check or bank money order to cover the cost of engineering, planning, inspection and legal services incurred by the Borough as a result of such applications:

|                                                       |                                                                                                                                     |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Minor Subdivision                                     | \$1,000.00                                                                                                                          |
| Major Subdivision                                     |                                                                                                                                     |
| Preliminary:                                          |                                                                                                                                     |
| Fewer than 10 lots                                    | \$400.00 per lot                                                                                                                    |
| More than 10 lots                                     | \$2,000.00 plus \$300.00 per lot                                                                                                    |
| Final:                                                |                                                                                                                                     |
| Fewer than 10 lots                                    | 50% of preliminary review fee                                                                                                       |
| More than 10 lots                                     | 50% of preliminary review fee                                                                                                       |
| Request for Extension of Approval                     | \$500.00                                                                                                                            |
| Site Plans                                            |                                                                                                                                     |
| Preliminary                                           | \$10.00 per 1,000 square feet of lot area plus<br>\$50.00 per 1,000 square feet of building area<br>and paved driveway/parking area |
| Final                                                 | 50% of preliminary review fee                                                                                                       |
| Request for Site Plan Waiver                          | \$500.00                                                                                                                            |
| Minor Site Plan                                       | \$750.00                                                                                                                            |
| Concept Plan                                          | \$1,000.00                                                                                                                          |
| Special Meetings                                      |                                                                                                                                     |
| Variances                                             |                                                                                                                                     |
| Appeals (NJSA 40:55D-70a)                             | \$500.00                                                                                                                            |
| Interpretation (NJSA 40:55D-70b)                      | \$250.00                                                                                                                            |
| Hardship (NJSA 40:55D-70c)                            | \$500.00                                                                                                                            |
| Use (NJSA 40:55D-70d)                                 | \$1,500.00                                                                                                                          |
| Permit (NJSA 40:55D-34 & 40:55D-35)                   | \$1,000.00                                                                                                                          |
| Subdivision Approval Certificate<br>(Per certificate) | \$50.00                                                                                                                             |
| On-site Inspections                                   | 5% of estimated costs of improvements;<br>minimum of \$500.00                                                                       |
| Lot Line Adjustment                                   | \$500.00                                                                                                                            |

|                        |            |
|------------------------|------------|
| Rezoning Application   | \$2,000.00 |
| Conditional Use Permit | \$750.00   |

**Section C (Refunds and Additional Escrow Payments).**

If, at the completion and municipal approval and acceptance of all required improvements on a site plan or subdivision, the sum deposited with the Borough of Washington by the applicant pursuant to this Section to cover the cost of engineering, planning, inspection and legal services should exceed the expense actually incurred by the Borough for such services, the applicant, upon written request made within one (1) year following the date of such acceptance, shall be entitled to the return of the amount by which his deposit aforesaid exceeds such actual costs, without interest. Where the costs of engineering, planning, inspection and legal services exceed the sum deposited with the Borough, the applicant shall reimburse the Borough for such additional costs and shall maintain a positive balance in its escrow account.

**D. Appeal to the Governing Body:**

Any Appeal to the Borough Council shall be accompanied by a \$250.00 fee, together with three (3) copies of the transcript(s) of the hearing(s) before the Board of Adjustment.

## BILL LIST 7/06/2010

P.O. Type: All  
Range: First to Last  
Format: Detail with Line Item Notes  
Include Non-Budgeted: Y

Open: N Rcvd: Y Paid: Y  
Held: N Aprv: Y Void: N  
Bid: Y State: Y Other: Y

Received Date Range: 06/15/10 to 12/31/10

|                  |         |                |           |             |         |          |          |      |          |         |      |
|------------------|---------|----------------|-----------|-------------|---------|----------|----------|------|----------|---------|------|
| Vendor # Name    |         |                |           |             |         |          |          |      |          |         |      |
| PO #             | PO Date | Description    |           | Contract    | PO Type |          | First    | Rcvd | Chk/Void |         | 1099 |
| Item Description | Amount  | Charge Account | Acct Type | Description |         | Stat/Chk | Enc Date | Date | Date     | Invoice | Exc1 |

|                                    |           |                          |        |                                         |                          |
|------------------------------------|-----------|--------------------------|--------|-----------------------------------------|--------------------------|
| ACSA    ACSA GROUP INSURANCE, INC. |           |                          |        |                                         |                          |
| 10-00398                           | 04/20/10  | JUNE-AUG DENTAL BENEFITS | B      |                                         |                          |
| 3                                  | JULY 2010 | DENTAL BENEFITS          | 119.04 | 0-01-23-220-000-000                     | B GROUP HEALTH INSURANCE |
|                                    |           | Tracking Id: 2040        |        | Insurance & Insurance Services (Exempt) | A      04/20/10 06/25/10 |
|                                    |           | Vendor Total:            | 119.04 |                                         | N                        |

|                                                     |        |                     |                              |   |                   |        |
|-----------------------------------------------------|--------|---------------------|------------------------------|---|-------------------|--------|
| CURREY ADELLA CURREY                                |        |                     |                              |   |                   |        |
| 10-00532 05/28/10 Spanish Interpreter Services      |        |                     |                              |   |                   |        |
| 1 Spanish Interpreter Services                      | 140.00 | 0-01-43-490-000-027 | B MUNICIPAL COURT Legal Svcs | A | 05/28/10 06/23/10 | 061610 |
| Tracking Id: 2052 Interpreter Services (Non-Exempt) |        |                     |                              |   |                   |        |
| Moraless 2010 98 2121                               |        |                     |                              |   |                   |        |
| Vendor Total:                                       |        | 140.00              |                              |   |                   |        |

|                                  |                   |                                |        |                     |                                         |   |          |          |          |
|----------------------------------|-------------------|--------------------------------|--------|---------------------|-----------------------------------------|---|----------|----------|----------|
| ADTSEC ADT SECURITY SYSTEMS INC. |                   |                                |        |                     |                                         |   |          |          |          |
| 10-00377                         | 04/13/10          | MAY-JULY SECURITY MONITORING   |        | B                   |                                         |   |          |          |          |
| 4                                | JULY 2010         | SECURITY MONITORING            | 244.27 | 0-01-26-310-000-026 | B BUILDINGS & GROUNDS Maint Other Equip | A | 04/13/10 | 06/22/10 | 26105409 |
|                                  | Tracking Id: 2990 | Safety & Security (Non-Exempt) |        |                     |                                         |   |          |          |          |
| 5                                | JULY-SEPT         | SECURITY MONITORING            | 118.53 | 0-01-26-310-000-026 | B BUILDINGS & GROUNDS Maint Other Equip | A | 04/13/10 | 06/22/10 | 26105410 |
|                                  | Tracking Id: 2990 | Safety & Security (Non-Exempt) |        |                     |                                         |   |          |          |          |
|                                  |                   | COURTROOM PANIC BUTTON         |        |                     |                                         |   |          |          |          |
|                                  |                   |                                | -----  |                     |                                         |   |          |          |          |
|                                  |                   |                                | 362.80 |                     |                                         |   |          |          |          |
|                                  |                   | Vendor Total:                  | 362.80 |                     |                                         |   |          |          |          |

[illegible]

| Vendor # Name                    | PO #                                  | PO Date                                   | Description         | Contract                                  | PO Type | Stat/Chk | First    | Rcvd     | Chk/Void   | 1099 |
|----------------------------------|---------------------------------------|-------------------------------------------|---------------------|-------------------------------------------|---------|----------|----------|----------|------------|------|
|                                  | Item Description                      | Amount                                    | Charge Account      | Acct Type Description                     |         | Enc Date | Date     | Date     | Invoice    | Excl |
| Vendor Total:                    |                                       |                                           | 73.41               |                                           |         |          |          |          |            |      |
| UPORSKY ANDREW UPORSKY           |                                       |                                           |                     |                                           |         |          |          |          |            |      |
| 10-00636                         | 06/29/10                              | POOL START UP MONIES                      |                     |                                           |         |          |          |          |            |      |
| 1                                | START UP MONIES FOR CONCESSION        | 75.00                                     | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | P       | 3388     | 06/29/10 | 06/29/10 | 06/29/10   | N    |
|                                  | Tracking Id: 1173                     | Employee Reimbursement (Exempt)           |                     |                                           |         |          |          |          |            |      |
|                                  | STAND                                 |                                           |                     |                                           |         |          |          |          |            |      |
| 2                                | START UP MONIES FOR FRONT DESK        | 50.00                                     | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | P       | 3388     | 06/29/10 | 06/29/10 | 06/29/10   | N    |
|                                  | Tracking Id: 1173                     | Employee Reimbursement (Exempt)           |                     |                                           |         |          |          |          |            |      |
|                                  |                                       | 125.00                                    |                     |                                           |         |          |          |          |            |      |
| Vendor Total:                    |                                       |                                           | 125.00              |                                           |         |          |          |          |            |      |
| BTCO BAKER & TAYLOR COMPANY INC. |                                       |                                           |                     |                                           |         |          |          |          |            |      |
| 10-00143                         | 02/08/10                              | Books                                     |                     | B                                         |         |          |          |          |            |      |
| 17                               | 2/BOOKS WITH BAR CODES                | 23.66                                     | 0-01-29-390-000-033 | B MUNICIPAL LIBRARY Books & Pubs          | A       |          | 02/08/10 | 07/01/10 | 3016237547 | N    |
|                                  | Tracking Id: 510                      | Books and Other Publications (Non-Exempt) |                     |                                           |         |          |          |          |            |      |
| 10-00299                         | 03/22/10                              | VARIOUS BOOKS                             |                     | B                                         |         |          |          |          |            |      |
| 10                               | 11/BOOKS WITH BARCODES                | 281.61                                    | 0-01-29-390-000-033 | B MUNICIPAL LIBRARY Books & Pubs          | A       |          | 03/22/10 | 06/23/10 | 3016062430 | N    |
|                                  | Tracking Id: 510                      | Books and Other Publications (Non-Exempt) |                     |                                           |         |          |          |          |            |      |
|                                  | \$296.76 LESS CREDIT FOR OCCUPATIONAL |                                           |                     |                                           |         |          |          |          |            |      |
|                                  | OUTLOOK+ \$281.61                     |                                           |                     |                                           |         |          |          |          |            |      |
| 11                               | 5/BOOKS WITH BARCODES                 | 113.37                                    | 0-01-29-390-000-033 | B MUNICIPAL LIBRARY Books & Pubs          | A       |          | 03/22/10 | 06/23/10 | 3016202057 | N    |
|                                  | Tracking Id: 510                      | Books and Other Publications (Non-Exempt) |                     |                                           |         |          |          |          |            |      |
| 12                               | 4/BOOKS WITH BARCODES                 | 69.98                                     | 0-01-29-390-000-033 | B MUNICIPAL LIBRARY Books & Pubs          | A       |          | 03/22/10 | 06/23/10 | 301617761  | N    |
|                                  | Tracking Id: 510                      | Books and Other Publications (Non-Exempt) |                     |                                           |         |          |          |          |            |      |
|                                  |                                       | 464.96                                    |                     |                                           |         |          |          |          |            |      |
| Vendor Total:                    |                                       |                                           | 488.62              |                                           |         |          |          |          |            |      |
| BLUERIDGE BLUERIDGE LUMBER       |                                       |                                           |                     |                                           |         |          |          |          |            |      |
| 10-00585                         | 06/10/10                              | SUPPLIES FOR GRANDSTAND REPAIR            |                     | B                                         |         |          |          |          |            |      |
| 2                                | WOOD FOR GRANDSTAND REPAIR            | 233.84                                    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A       |          | 06/10/10 | 06/30/10 | 935743     | N    |
|                                  | Tracking Id: 2310                     | Lumber (Non-Exempt)                       |                     |                                           |         |          |          |          |            |      |

| Vendor # Name | PO #                                            | PO Date                                    | Description         | Contract                                  | PO Type               | Stat/Chk | First    | Rcvd | Chk/Void | Invoice  | 1099 |
|---------------|-------------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------|-----------------------|----------|----------|------|----------|----------|------|
|               | Item Description                                |                                            | Amount              | Charge Account                            | Acct Type Description |          | Enc Date | Date | Date     |          | Excl |
| Vendor Total: |                                                 |                                            | 233.84              |                                           |                       |          |          |      |          |          |      |
| CONLEY        | CONLEY & SOZANSKY, LLC                          |                                            |                     |                                           |                       |          |          |      |          |          |      |
| 10-00592      | 06/17/10                                        | LEGAL TAX SVCS.JAN-MAY 2010                |                     |                                           |                       |          |          |      |          |          |      |
| 1             | LEGAL TAX SVCS.NOV-DEC 2009                     | 355.25                                     | 9-01-20-150-000-027 | B TAX ASSESSMENT Legal Svcs               | A                     | 06/17/10 | 07/01/10 |      |          |          | N    |
|               | Tracking Id: 2810                               | Professional Services - Legal (Non-Exempt) |                     |                                           |                       |          |          |      |          |          |      |
| 2             | LEGAL TAX SVCS.JAN-MAY 2010                     | 2,052.31                                   | 0-01-20-150-000-027 | B TAX ASSESSMENT Legal Svcs               | A                     | 06/17/10 | 07/01/10 |      |          |          | N    |
|               | Tracking Id: 2810                               | Professional Services - Legal (Non-Exempt) |                     |                                           |                       |          |          |      |          |          |      |
|               | CONNECTION WITH VARIOUS REAL ESTATE TAX MATTERS |                                            |                     |                                           |                       |          |          |      |          |          |      |
|               |                                                 |                                            | -----               |                                           |                       |          |          |      |          |          |      |
|               |                                                 |                                            | 2,407.56            |                                           |                       |          |          |      |          |          |      |
| Vendor Total: |                                                 |                                            | 2,407.56            |                                           |                       |          |          |      |          |          |      |
| COUNTY        | COUNTY OF WARREN-TREASURER'S O                  |                                            |                     |                                           |                       |          |          |      |          |          |      |
| 10-00604      | 06/23/10                                        | 2010 PRIMARY ELECTION BALLOT               |                     |                                           |                       |          |          |      |          |          |      |
| 1             | 2010 PRIMARY ELECTION BALLOT                    | 1,574.25                                   | 0-01-20-120-000-023 | B CLERK Printing & Binding                | A                     | 06/23/10 | 06/23/10 |      |          |          | N    |
|               | Tracking Id: 2420                               | Office Supplies (General) (Exempt)         |                     |                                           |                       |          |          |      |          |          |      |
| Vendor Total: |                                                 |                                            | 1,574.25            |                                           |                       |          |          |      |          |          |      |
| CRISTA        | CRISTAL ASSOCIATES, LLC                         |                                            |                     |                                           |                       |          |          |      |          |          |      |
| 10-00517      | 05/27/10                                        | paper towels                               |                     |                                           |                       |          |          |      |          |          |      |
| 1             | 3/CS C-FOLD PAPER TOWELS                        | 67.70                                      | 0-01-29-390-000-035 | B MUNICIPAL LIBRARY Janitorial Supplies   | A                     | 05/27/10 | 06/23/10 |      |          | A1152    | N    |
|               | Tracking Id: 2110                               | Janitorial Supplies (General) (Non-Exempt) |                     |                                           |                       |          |          |      |          |          |      |
| Vendor Total: |                                                 |                                            | 67.70               |                                           |                       |          |          |      |          |          |      |
| CROWN         | CROWN AWARDS                                    |                                            |                     |                                           |                       |          |          |      |          |          |      |
| 10-00507      | 05/25/10                                        | PARTICIPATION MEDALS                       |                     |                                           |                       |          |          |      |          |          |      |
| 1             | PARTICIPATION MEDALS-SWIM TEAM                  | 89.50                                      | T-16-00-861-000-830 | B SWIMMING PROGRAM Materials & Supplies   | A                     | 05/25/10 | 06/30/10 |      |          | 31097136 | N    |
|               | Tracking Id: 3270                               | Sporting Goods Supplies (Non-Exempt)       |                     |                                           |                       |          |          |      |          |          |      |
| 2             | PARTICIPATION MEDALS - SOCCER                   | 268.50                                     | T-16-00-870-000-830 | B SOCCER LEAGUE Materials & Supplies      | A                     | 05/25/10 | 06/30/10 |      |          | 31097136 | N    |
|               | Tracking Id: 3270                               | Sporting Goods Supplies (Non-Exempt)       |                     |                                           |                       |          |          |      |          |          |      |
| 3             | PARTICIPATION MEDALS-SOFTBALL                   | 89.50                                      | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A                     | 05/25/10 | 06/30/10 |      |          |          | N    |
|               | Tracking Id: 3270                               | Sporting Goods Supplies (Non-Exempt)       |                     |                                           |                       |          |          |      |          |          |      |

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| Vendor # Name                       |          |                                              |          |                     |                                           |          |          |          |      |          |      |
|-------------------------------------|----------|----------------------------------------------|----------|---------------------|-------------------------------------------|----------|----------|----------|------|----------|------|
| PO #                                | PO Date  | Description                                  | Contract | PO Type             |                                           | First    | Rcvd     | chk/Void |      | 1099     |      |
| Item Description                    |          |                                              | Amount   | Charge Account      | Acct Type Description                     | Stat/Chk | Enc Date | Date     | Date | Invoice  | Excl |
| 4 SHIPPING                          |          |                                              | 32.00    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A        | 05/25/10 | 06/30/10 |      | 31097136 | N    |
| Tracking Id: 3270                   |          | Sporting Goods Supplies (Non-Exempt)         |          |                     |                                           |          |          |          |      |          |      |
|                                     |          |                                              | 479.50   |                     |                                           |          |          |          |      |          |      |
| Vendor Total:                       |          |                                              | 479.50   |                     |                                           |          |          |          |      |          |      |
| ELIZG ELIZABETHTOWN GAS             |          |                                              |          |                     |                                           |          |          |          |      |          |      |
| 10-00605                            | 06/23/10 | 5/10-6/8/10 NATURAL GAS                      |          |                     |                                           |          |          |          |      |          |      |
| 1 5/10-6/8/10 LIBRARY               |          |                                              | 47.49    | 0-01-29-390-000-079 | B MUNICIPAL LIBRARY Natural Gas           | A        | 06/23/10 | 06/25/10 |      |          | N    |
| Tracking Id: 3612                   |          | Utilities - Gas (Exempt)                     |          |                     |                                           |          |          |          |      |          |      |
| 2 5/10-6/8/10 MUNICIPAL BLDG        |          |                                              | 354.62   | 0-01-31-446-000-000 | B NATURAL GAS                             | A        | 06/23/10 | 06/25/10 |      |          | N    |
| Tracking Id: 3612                   |          | Utilities - Gas (Exempt)                     |          |                     |                                           |          |          |          |      |          |      |
|                                     |          |                                              | 402.11   |                     |                                           |          |          |          |      |          |      |
| Vendor Total:                       |          |                                              | 402.11   |                     |                                           |          |          |          |      |          |      |
| ELIZGAS ELIZABETHTOWN GAS           |          |                                              |          |                     |                                           |          |          |          |      |          |      |
| 10-00645                            | 07/01/10 | RETURN SPECIAL POLICE MONIES                 |          |                     |                                           |          |          |          |      |          |      |
| 1 RETURN SPECIAL POLICE MONIES      |          |                                              | 394.38   | T-17-00-018-000-000 | B NUI Elizabethtown Gas                   | A        | 07/01/10 | 07/01/10 |      |          | N    |
| Tracking Id: 1380                   |          | Escrow (Exempt)                              |          |                     |                                           |          |          |          |      |          |      |
| Vendor Total:                       |          |                                              | 394.38   |                     |                                           |          |          |          |      |          |      |
| FINELL FINELLI CONSULTING ENGINEERS |          |                                              |          |                     |                                           |          |          |          |      |          |      |
| 10-00539                            | 06/03/10 | Professional Engineering Serv                |          |                     |                                           |          |          |          |      |          |      |
| 1 APRIL 21-MAY 21, 2010 HOFFMAN/    |          |                                              | 1,548.75 | T-13-00-686-000-000 | B ESTATE OF DORIS HOFFMAN C/O NANCY NOEL  | A        | 06/03/10 | 06/17/10 |      | 17302    | N    |
| Tracking Id: 2780                   |          | Professional Services - Engineering (Exempt) |          |                     |                                           |          |          |          |      |          |      |
|                                     |          | NOEL MINOR SUBDIVISION                       |          |                     |                                           |          |          |          |      |          |      |
| 10-00540                            | 06/03/10 | engineering serv feb-mar 2010                |          |                     |                                           |          |          |          |      |          |      |
| 1 MARCH 3-8 2010 PARK HILL APTS     |          |                                              | 1,236.25 | T-13-00-675-000-000 | B PARK HILL APARTMENTS                    | A        | 06/03/10 | 06/17/10 |      | 16983    | N    |
| Tracking Id: 2780                   |          | Professional Services - Engineering (Exempt) |          |                     |                                           |          |          |          |      |          |      |
|                                     |          | GRADING PLAN                                 |          |                     |                                           |          |          |          |      |          |      |
| 10-00541                            | 06/03/10 | engineering serv mar-apr 2010                |          |                     |                                           |          |          |          |      |          |      |
| 1 3/30-4/12/10 PARK HILL APTS       |          |                                              | 1,178.75 | T-13-00-675-000-000 | B PARK HILL APARTMENTS                    | A        | 06/03/10 | 07/01/10 |      | 17112    | N    |





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| Vendor # Name                                   |          |                                      |          |                     |                                                 |          |          |          |      |          | 1099 |
|-------------------------------------------------|----------|--------------------------------------|----------|---------------------|-------------------------------------------------|----------|----------|----------|------|----------|------|
| PO #                                            | PO Date  | Description                          | Contract | PO Type             |                                                 | First    | Rcvd     | Chk/void |      |          |      |
| Item Description                                |          |                                      | Amount   | Charge Account      | Acct Type Description                           | Stat/Chk | Enc Date | Date     | Date | Invoice  | Excl |
| -----                                           |          |                                      |          |                     |                                                 |          |          |          |      |          |      |
| RYMON FRANK RYMON & SONS, INC.                  |          |                                      |          |                     |                                                 |          |          |          |      |          |      |
| 10-00234                                        | 03/05/10 | GENERAL SUPPLIES                     |          | B                   |                                                 |          |          |          |      |          |      |
| 3                                               |          | LAWN MOWER PART                      | 25.25    | 0-01-26-290-000-058 | B STREETS & ROADS Other Equip & Supplies        | A        | 03/05/10 | 06/22/10 |      | IV62030  | N    |
|                                                 |          | Tracking Id: 1210                    |          |                     | Equipment Maint & Repair (General) (Non-Exempt) |          |          |          |      |          |      |
| 10-00348 04/05/10 EQUIPMENT REPAIR/PARTS - 2010 |          |                                      |          |                     |                                                 |          |          |          |      |          |      |
| 9                                               |          | TIRE                                 | 28.00    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES       | A        | 04/05/10 | 07/01/10 |      | WO28958  | N    |
|                                                 |          | Tracking Id: 1210                    |          |                     | Equipment Maint & Repair (General) (Non-Exempt) |          |          |          |      |          |      |
| Vendor Total:                                   |          |                                      | 53.25    |                     |                                                 |          |          |          |      |          |      |
| GALE GALE                                       |          |                                      |          |                     |                                                 |          |          |          |      |          |      |
| 09-01593                                        | 12/10/09 | Books                                |          |                     |                                                 |          |          |          |      |          |      |
| 2                                               |          | Books American writers #20           | 190.50   | 9-01-29-390-000-033 | B MUNICIPAL LIBRARY Books & Pubs                | A        | 12/10/09 | 07/01/10 |      | 16820212 | N    |
|                                                 |          | Tracking Id: 510                     |          |                     | Books and Other Publications (Non-Exempt)       |          |          |          |      |          |      |
| 10-00382 04/16/10 Large Print Books             |          |                                      |          |                     |                                                 |          |          |          |      |          |      |
| 4                                               |          | 2/BOOKS - RETURN TO SENDER &         | 46.74    | 0-01-29-390-000-033 | B MUNICIPAL LIBRARY Books & Pubs                | A        | 04/16/10 | 06/23/10 |      | 16772356 | N    |
|                                                 |          | Tracking Id: 510                     |          |                     | Books and Other Publications (Non-Exempt)       |          |          |          |      |          |      |
|                                                 |          | SAVOR THE MOMENT                     |          |                     |                                                 |          |          |          |      |          |      |
| Vendor Total:                                   |          |                                      | 237.24   |                     |                                                 |          |          |          |      |          |      |
| GEBHAR GEBHARDT & KIEFER, P.C.                  |          |                                      |          |                     |                                                 |          |          |          |      |          |      |
| 10-00545                                        | 06/03/10 | legal serv feb 2010                  |          |                     |                                                 |          |          |          |      |          |      |
| 1                                               |          | FEB 2010 JADE ACQUISITION SITE       | 167.52   | T-13-00-683-000-000 | B JADE ACQUISITION LLC-SITE PLAN                | A        | 06/03/10 | 06/17/10 |      | 140878   | N    |
|                                                 |          | Tracking Id: 2800                    |          |                     | Professional Services - Legal (Exempt)          |          |          |          |      |          |      |
|                                                 |          | PLAN                                 |          |                     |                                                 |          |          |          |      |          |      |
| Vendor Total:                                   |          |                                      | 167.52   |                     |                                                 |          |          |          |      |          |      |
| GLOBON GLOBAL ONLINE ELECTRONIC SERV.           |          |                                      |          |                     |                                                 |          |          |          |      |          |      |
| 10-00521                                        | 05/27/10 | INTERNET SERVICE-WEB BASIC           |          |                     |                                                 |          |          |          |      |          |      |
| 1                                               |          | OCT 2009 INTERNET WEB BASIC          | 25.00    | 9-01-29-390-000-076 | B MUNICIPAL LIBRARY Telephone                   | A        | 05/27/10 | 06/23/10 |      |          | N    |
|                                                 |          | Tracking Id: 3330                    |          |                     | Telecommunications (General) (Non-Exempt)       |          |          |          |      |          |      |
|                                                 |          | web hosting / monthly fee \$25.00/mo |          |                     |                                                 |          |          |          |      |          |      |
| 2                                               |          | NOV 2009 INTERNET WEB BASIC          | 25.00    | 9-01-29-390-000-076 | B MUNICIPAL LIBRARY Telephone                   | A        | 06/23/10 | 06/23/10 |      |          | N    |

|                                                  |       |                     |                                         |   |                         |
|--------------------------------------------------|-------|---------------------|-----------------------------------------|---|-------------------------|
| GOODIM GOOD IMPRESSIONS INC.                     |       |                     |                                         |   |                         |
| 10-00508 05/25/10 2010 POOL PASSES               |       |                     |                                         |   |                         |
| 1 2010 POOL PASSES                               | 76.68 | T-16-00-861-000-830 | B SWIMMING PROGRAM Materials & Supplies | A | 05/25/10 06/30/10 41371 |
| Tracking Id: 2730 Printing Services (Non-Exempt) |       |                     |                                         |   |                         |
| POOL MEMBERSHIP PASSES FOR THE 2010              |       |                     |                                         |   |                         |

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| Vendor # Name                        |                                |                                           |                     |                                  |          |          |          |      |         | 1099 |
|--------------------------------------|--------------------------------|-------------------------------------------|---------------------|----------------------------------|----------|----------|----------|------|---------|------|
| PO #                                 | PO Date                        | Description                               | Contract            | PO Type                          | First    | Rcvd     | Chk/void |      |         |      |
| Item Description                     |                                | Amount                                    | Charge Account      | Acct Type Description            | Stat/Chk | Enc Date | Date     | Date | Invoice | Excl |
| -----                                |                                |                                           |                     |                                  |          |          |          |      |         |      |
| POOL SEASON                          |                                |                                           |                     |                                  |          |          |          |      |         |      |
| Vendor Total:                        |                                | 76.68                                     |                     |                                  |          |          |          |      |         |      |
| HARTFO HARTFORD STEAM BOILER         |                                |                                           |                     |                                  |          |          |          |      |         |      |
| 10-00456                             | 05/07/10                       | 2010 AIR COMPRESSOR INSPECTION            |                     |                                  |          |          |          |      |         |      |
| 1                                    | 2010 AIR COMPRESSOR INSPECTION | 45.00                                     | 0-01-25-255-000-028 | B FIRE DEPT Contractual Svcs     | A        | 05/07/10 | 06/23/10 |      | 187733  | N    |
| Tracking Id: 3460                    |                                | Testing & Calibration Equipment (Exempt)  |                     |                                  |          |          |          |      |         |      |
| Vendor Total:                        |                                | 45.00                                     |                     |                                  |          |          |          |      |         |      |
| HAWKIN HAWKINS, DELAFIELD & WOOD LLP |                                |                                           |                     |                                  |          |          |          |      |         |      |
| 10-00586                             | 06/10/10                       | 3/10/10 BAN SERVICES-OTHER EXP            |                     |                                  |          |          |          |      |         |      |
| 1                                    | 3/10/10 BAN SERVICES-OTHER EXP | 49.98                                     | C-04-07-007-000-004 | B REC COMMISSION                 | A        | 06/10/10 | 06/17/10 |      |         | N    |
| Tracking Id: 2800                    |                                | Professional Services - Legal (Exempt)    |                     |                                  |          |          |          |      |         |      |
| 2                                    | 3/10/10 BAN SERVICES-OTHER EXP | 49.99                                     | C-04-07-007-000-005 | B LIBRARY                        | A        | 06/10/10 | 06/17/10 |      |         | N    |
| Tracking Id: 2800                    |                                | Professional Services - Legal (Exempt)    |                     |                                  |          |          |          |      |         |      |
| 3                                    | 3/10/10 BAN SERVICES-OTHER EXP | 49.99                                     | C-04-07-007-000-006 | B ADMINISTRATION                 | A        | 06/10/10 | 06/17/10 |      |         | N    |
| Tracking Id: 2800                    |                                | Professional Services - Legal (Exempt)    |                     |                                  |          |          |          |      |         |      |
| 4                                    | 3/10/10 BAN SERVICES-OTHER EXP | 7.61                                      | C-04-08-002-000-001 | B REDEVELOPMENT PROJECTS         | A        | 06/10/10 | 06/17/10 |      |         | N    |
| Tracking Id: 2800                    |                                | Professional Services - Legal (Exempt)    |                     |                                  |          |          |          |      |         |      |
| 5                                    | 3/10/10 BAN SERVICES-OTHER EXP | 35.68                                     | C-04-08-011-000-000 | B FIRE TRUCK ORDINANCE           | A        | 06/10/10 | 06/17/10 |      |         | N    |
| Tracking Id: 2800                    |                                | Professional Services - Legal (Exempt)    |                     |                                  |          |          |          |      |         |      |
|                                      |                                | -----                                     |                     |                                  |          |          |          |      |         |      |
|                                      |                                | 193.25                                    |                     |                                  |          |          |          |      |         |      |
| Vendor Total:                        |                                | 193.25                                    |                     |                                  |          |          |          |      |         |      |
| HEYER HEYER, GRUEL & ASSOCIATES      |                                |                                           |                     |                                  |          |          |          |      |         |      |
| 10-00538                             | 06/03/10                       | Professional Planning Services            |                     |                                  |          |          |          |      |         |      |
| 1                                    | JADE ACQUISITION SITE PLAN     | 300.00                                    | T-13-00-683-000-000 | B JADE ACQUISITION LLC-SITE PLAN | A        | 06/03/10 | 07/01/10 |      | 29795   | N    |
| Tracking Id: 2840                    |                                | Professional Services - Planning (Exempt) |                     |                                  |          |          |          |      |         |      |
|                                      |                                | SERVICES THROUGH APRIL 30, 2010           |                     |                                  |          |          |          |      |         |      |
| Vendor Total:                        |                                | 300.00                                    |                     |                                  |          |          |          |      |         |      |
| HORIZON HORIZON FLOOR, LLC           |                                |                                           |                     |                                  |          |          |          |      |         |      |
| 10-00616                             | 06/28/10                       | ARC-SMALL CITIES GRANT                    |                     |                                  |          |          |          |      |         |      |

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| Vendor # Name     |                             |                             |                     |           |                    |          |          |          |      |          |      | 1099 |
|-------------------|-----------------------------|-----------------------------|---------------------|-----------|--------------------|----------|----------|----------|------|----------|------|------|
| PO #              | PO Date                     | Description                 | Contract            | PO Type   |                    |          |          | First    | Rcvd | chk/Void |      |      |
| Item              | Description                 | Amount                      | Charge Account      | Acct Type | Description        | Stat/Chk | Enc Date | Date     | Date | Invoice  | Excl |      |
| <hr/>             |                             |                             |                     |           |                    |          |          |          |      |          |      |      |
| 1                 | ARC-SMALL CITIES GRANT-PASS | 25,199.70                   | G-02-10-726-000-000 | B         | SMALL CITIES (ARC) | A        | 06/28/10 | 06/29/10 |      |          | N    |      |
| Tracking Id: 2054 |                             | Inter-Governmental (Exempt) |                     |           |                    |          |          |          |      |          |      |      |
| THROUGH           |                             |                             |                     |           |                    |          |          |          |      |          |      |      |
| CARPET            |                             |                             |                     |           |                    |          |          |          |      |          |      |      |

Vendor Total: 25,199.70

INSTIT INSTITUTE FOR PROFESSIONAL DEV  
10-00340 03/31/10 PURCHASING SEMINAR

|                   |                    |                                   |                     |                                    |   |          |          |  |  |  |  |  |   |
|-------------------|--------------------|-----------------------------------|---------------------|------------------------------------|---|----------|----------|--|--|--|--|--|---|
| 1                 | PURCHASING SEMINAR | 99.00                             | 0-01-20-100-000-042 | B GENERAL ADMIN Education/Training | A | 03/31/10 | 06/24/10 |  |  |  |  |  | N |
| Tracking Id: 1030 |                    | Education & Training (Non-Exempt) |                     |                                    |   |          |          |  |  |  |  |  |   |
| JUNE 11, 2010     |                    |                                   |                     |                                    |   |          |          |  |  |  |  |  |   |
| 9AM - 12:50PM     |                    |                                   |                     |                                    |   |          |          |  |  |  |  |  |   |

LOCAL PUBLIC CONTRACTS LAWS; INCLUDING  
THE NEWLY ENACTED LAWS OF 2010  
AFFECTING MUNICIPALITIES AND SCHOOL  
DISTRICTS

NEW JERSEY LAW CENTER, NEW BRUNSWICK

4 CEU'S FOR RPPO

Vendor Total: 99.00

GPU JCP&L

10-00639 07/01/10 MAY-JUNE ELECTRICITY USAGE

|                   |                                |                               |                     |                                  |   |          |          |  |  |  |  |  |   |
|-------------------|--------------------------------|-------------------------------|---------------------|----------------------------------|---|----------|----------|--|--|--|--|--|---|
| 1                 | 5/21-6/18/10 STREET LIGHTS/SV  | 4,814.94                      | 0-01-31-435-000-075 | B TRAFFIC LIGHTS Street Lighting | A | 07/01/10 | 07/01/10 |  |  |  |  |  | N |
| Tracking Id: 3611 |                                | Utilities - Electric (Exempt) |                     |                                  |   |          |          |  |  |  |  |  |   |
| 2                 | 5/21-6/18/10 STREET LIGHTS/MER | 996.85                        | 0-01-31-435-000-075 | B TRAFFIC LIGHTS Street Lighting | A | 07/01/10 | 07/01/10 |  |  |  |  |  | N |
| Tracking Id: 3611 |                                | Utilities - Electric (Exempt) |                     |                                  |   |          |          |  |  |  |  |  |   |
| AND INCAN         |                                |                               |                     |                                  |   |          |          |  |  |  |  |  |   |
| 3                 | 5/21-6/18 WOLFE ESTATE STREET  | 60.07                         | 0-01-31-435-000-075 | B TRAFFIC LIGHTS Street Lighting | A | 07/01/10 | 07/01/10 |  |  |  |  |  | N |
| Tracking Id: 3611 |                                | Utilities - Electric (Exempt) |                     |                                  |   |          |          |  |  |  |  |  |   |
| LIGHTS            |                                |                               |                     |                                  |   |          |          |  |  |  |  |  |   |
| 4                 | 5/7-6/18/10 LIBRARY            | 948.12                        | 0-01-29-390-000-071 | B MUNICIPAL LIBRARY Electricity  | A | 07/01/10 | 07/01/10 |  |  |  |  |  | N |
| Tracking Id: 3611 |                                | Utilities - Electric (Exempt) |                     |                                  |   |          |          |  |  |  |  |  |   |
| 5                 | 5/19-6/16 DPW ALLEGER STREET   | 75.56                         | 0-01-31-430-000-299 | B ELECTRICITY                    | A | 07/01/10 | 07/01/10 |  |  |  |  |  | N |

## BATHROOM RENOVATIONS

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| Vendor # Name                                                        |         |             |           |                     |                                            |          |          |          |           | 1099    |
|----------------------------------------------------------------------|---------|-------------|-----------|---------------------|--------------------------------------------|----------|----------|----------|-----------|---------|
| PO #                                                                 | PO Date | Description | Contract  | PO Type             |                                            | First    | Rcvd     | Chk/Void |           |         |
| Item Description                                                     |         |             | Amount    | Charge Account      | Acct Type Description                      | Stat/Chk | Enc Date | Date     | Date      | Invoice |
| -----                                                                |         |             |           |                     |                                            |          |          |          |           |         |
| Vendor Total:                                                        |         |             | 11,929.00 |                     |                                            |          |          |          |           |         |
| MCCURDY JOANNE L. MCCURDY                                            |         |             |           |                     |                                            |          |          |          |           |         |
| 10-00548 06/03/10 SWIM TEAM REFUND                                   |         |             |           |                     |                                            |          |          |          |           |         |
| 1 SWIM TEAM REFUND                                                   |         |             | 100.00    | T-16-00-864-000-847 | B SWIM TEAM Fees (Revenue)                 | A        | 06/03/10 | 06/30/10 |           | N       |
| Tracking Id: 2911 Recreation Program Refunds (Exempt)                |         |             |           |                     |                                            |          |          |          |           |         |
| REFUND REQUESTED BECAUSE OF BORO'S                                   |         |             |           |                     |                                            |          |          |          |           |         |
| UNCERTAINTY IN REGARDS TO OPENING THE                                |         |             |           |                     |                                            |          |          |          |           |         |
| POOL                                                                 |         |             |           |                     |                                            |          |          |          |           |         |
| Vendor Total:                                                        |         |             | 100.00    |                     |                                            |          |          |          |           |         |
| METCALF JOHN METCALF                                                 |         |             |           |                     |                                            |          |          |          |           |         |
| 10-00557 06/07/10 SOFTBALL UMPIRE FEES                               |         |             |           |                     |                                            |          |          |          |           |         |
| 1 SOFTBALL UMPIRE FEES                                               |         |             | 50.00     | T-16-00-871-000-897 | B GIRLS SOFTBALL Referees/Umpires          | A        | 06/07/10 | 06/30/10 |           | N       |
| Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)        |         |             |           |                     |                                            |          |          |          |           |         |
| GAME PLAYED ON 5/12/10                                               |         |             |           |                     |                                            |          |          |          |           |         |
| Vendor Total:                                                        |         |             | 50.00     |                     |                                            |          |          |          |           |         |
| MINOLT KONICA MINOLTA                                                |         |             |           |                     |                                            |          |          |          |           |         |
| 10-00247 03/08/10 DI181 MINOLTA COPIER LEASE B                       |         |             |           |                     |                                            |          |          |          |           |         |
| 11 MAY. 2010 DI181 MINOLTA COPIER                                    |         |             | 15.73     | 0-01-20-150-000-026 | B TAX ASSESSMENT Maint Other Equip         | A        | 03/08/10 | 06/25/10 | 214998966 | N       |
| Tracking Id: 950 Copier Equipment (Non-Exempt)                       |         |             |           |                     |                                            |          |          |          |           |         |
| 12 MAY. 2010 DI181 MINOLTA COPIER                                    |         |             | 15.73     | 0-01-43-490-000-026 | B MUNICIPAL COURT Maint Other Equip        | A        | 03/08/10 | 06/25/10 | 214998966 | N       |
| Tracking Id: 950 Copier Equipment (Non-Exempt)                       |         |             |           |                     |                                            |          |          |          |           |         |
|                                                                      |         |             | 31.46     |                     |                                            |          |          |          |           |         |
| Vendor Total:                                                        |         |             | 31.46     |                     |                                            |          |          |          |           |         |
| LEE LEE SUPPLY CORPORATION                                           |         |             |           |                     |                                            |          |          |          |           |         |
| 10-00598 06/23/10 PLUMBING SUPPLIES FOR THE PARK B                   |         |             |           |                     |                                            |          |          |          |           |         |
| 2 PLUMBING SUPPLIES FOR THE PARK                                     |         |             | 59.29     | 0-01-28-370-859-033 | B RECREATION PKS&PLYGR-MAINTENANCE&REPAIRS | A        | 06/23/10 | 06/30/10 | 01313045  | N       |
| Tracking Id: 2670 Plumbing Equip Accessories & Supplies (Non-Exempt) |         |             |           |                     |                                            |          |          |          |           |         |
| Vendor Total:                                                        |         |             | 59.29     |                     |                                            |          |          |          |           |         |

| Vendor # Name                                  | PO #   | PO Date             | Description                                        | Contract  | PO Type     | Stat/Chk | First | Rcvd | Chk/Void | 1099 |
|------------------------------------------------|--------|---------------------|----------------------------------------------------|-----------|-------------|----------|-------|------|----------|------|
| Item Description                               | Amount | Charge              | Account                                            | Acct Type | Description | Enc Date | Date  | Date | Invoice  | Excl |
| -----                                          |        |                     |                                                    |           |             |          |       |      |          |      |
| LINK LINK & SON CORP.                          |        |                     |                                                    |           |             |          |       |      |          |      |
| 10-00593 06/17/10 PLUMBING REPAIRS & SUPPLIES  |        |                     | B                                                  |           |             |          |       |      |          |      |
| 2 WATER HEATER REPAIR                          | 920.00 | 0-01-28-370-859-033 | B RECREATION PKS&PLYGR-MAINTENANCE&REPAIRS A       |           | 06/17/10    | 07/01/10 |       |      | 33974    | N    |
| Tracking Id: 2670                              |        |                     | Plumbing Equip Accessories & Supplies (Non-Exempt) |           |             |          |       |      |          |      |
| 3 CURB KEY                                     | 34.99  | 0-01-28-370-859-033 | B RECREATION PKS&PLYGR-MAINTENANCE&REPAIRS A       |           | 06/17/10    | 07/01/10 |       |      |          | N    |
| Tracking Id: 2670                              |        |                     | Plumbing Equip Accessories & Supplies (Non-Exempt) |           |             |          |       |      |          |      |
|                                                | -----  |                     |                                                    |           |             |          |       |      |          |      |
|                                                | 954.99 |                     |                                                    |           |             |          |       |      |          |      |
| Vendor Total:                                  | 954.99 |                     |                                                    |           |             |          |       |      |          |      |
|                                                |        |                     |                                                    |           |             |          |       |      |          |      |
| LOWES LOWE'S HOME CENTER, INC.                 |        |                     |                                                    |           |             |          |       |      |          |      |
| 10-00615 06/28/10 ARC-SMALL CITIES GRANT       |        |                     |                                                    |           |             |          |       |      |          |      |
| 1 ARC-SMALL CITIES GRANT-PASS                  | 857.14 | G-02-10-726-000-000 | B SMALL CITIES (ARC)                               | A         | 06/28/10    | 06/29/10 |       |      |          | N    |
| Tracking Id: 2054                              |        |                     | Inter-Governmental (Exempt)                        |           |             |          |       |      |          |      |
| THROUGH                                        |        |                     |                                                    |           |             |          |       |      |          |      |
| CAULK & WINDOW MOLDING                         |        |                     |                                                    |           |             |          |       |      |          |      |
| Vendor Total:                                  | 857.14 |                     |                                                    |           |             |          |       |      |          |      |
|                                                |        |                     |                                                    |           |             |          |       |      |          |      |
| MIAMI MIAMI SYSTEMS CORPORATION                |        |                     |                                                    |           |             |          |       |      |          |      |
| 10-00496 05/20/10 UTT - UNIFORM TRAFFIC TICKET |        |                     |                                                    |           |             |          |       |      |          |      |
| 1 UTT - UNIFORM TRAFFIC TICKET                 | 220.00 | 0-01-43-490-000-023 | B MUNICIPAL COURT Printing                         | A         | 05/20/10    | 06/25/10 |       |      | 51066054 | N    |
| Tracking Id: 2730                              |        |                     | Printing Services (Non-Exempt)                     |           |             |          |       |      |          |      |
| UTT Y24 138601 - 139600                        |        |                     |                                                    |           |             |          |       |      |          |      |
| Vendor Total:                                  | 220.00 |                     |                                                    |           |             |          |       |      |          |      |
|                                                |        |                     |                                                    |           |             |          |       |      |          |      |
| NFPA NFPA                                      |        |                     |                                                    |           |             |          |       |      |          |      |
| 10-00505 05/25/10 NFPA 1123 CODE BOOKS         |        |                     |                                                    |           |             |          |       |      |          |      |
| 1 NFPA 1123 CODE BOOKS                         | 33.30  | 0-01-25-265-000-033 | B FIRE & SAFETY CODE ENF Books & Pubs              | A         | 05/25/10    | 06/17/10 |       |      | 4895135Y | N    |
| Tracking Id: 510                               |        |                     | Books and Other Publications (Non-Exempt)          |           |             |          |       |      |          |      |
| NFPA 1123 2006                                 |        |                     |                                                    |           |             |          |       |      |          |      |
| NFPA 1123 2010                                 |        |                     |                                                    |           |             |          |       |      |          |      |
| CODE BOOKS                                     |        |                     |                                                    |           |             |          |       |      |          |      |
| 2 SHIPPING                                     | 8.95   | 0-01-25-265-000-033 | B FIRE & SAFETY CODE ENF Books & Pubs              | A         | 05/25/10    | 06/18/10 |       |      | 4895135Y | N    |
| Tracking Id: 510                               |        |                     | Books and Other Publications (Non-Exempt)          |           |             |          |       |      |          |      |

| Vendor # Name                          |                        | PO #               | PO Date                          | Description         | Contract  | PO Type                 | Stat/Chk | First    | Rcvd     | Chk/Void | 1099 |
|----------------------------------------|------------------------|--------------------|----------------------------------|---------------------|-----------|-------------------------|----------|----------|----------|----------|------|
|                                        |                        | Item Description   | Amount                           | Charge Account      | Acct Type | Description             | Enc Date | Date     | Date     | Invoice  | Excl |
| <hr/>                                  |                        |                    |                                  |                     |           |                         |          |          |          |          |      |
|                                        |                        |                    |                                  | 42.25               |           |                         |          |          |          |          |      |
| Vendor Total:                          |                        |                    |                                  | 42.25               |           |                         |          |          |          |          |      |
| NJWATR NJ AMERICAN WATER CO.INC        |                        |                    |                                  |                     |           |                         |          |          |          |          |      |
| 10-00606 06/23/10 MAY-JUNE WATER USAGE |                        |                    |                                  |                     |           |                         |          |          |          |          |      |
| 1                                      | 5/11-6/9/10            | MUNICIPAL BLDG     | 108.70                           | 0-01-31-445-000-000 | B         | WATER                   | A        | 06/23/10 | 06/25/10 |          | N    |
|                                        |                        | Tracking Id: 3615  | Utilities - Water (Exempt)       |                     |           |                         |          |          |          |          |      |
| 2                                      | 5/10-6/8/10            | DPW ALLEGER STREET | 20.59                            | 0-01-31-445-000-000 | B         | WATER                   | A        | 06/23/10 | 06/25/10 |          | N    |
|                                        |                        | Tracking Id: 3615  | Utilities - Water (Exempt)       |                     |           |                         |          |          |          |          |      |
| 3                                      | 5/10-6/8/10            | RECREATION-PARK    | 558.39                           | 0-01-31-445-000-000 | B         | WATER                   | A        | 06/23/10 | 06/25/10 |          | N    |
|                                        |                        | Tracking Id: 3615  | Utilities - Water (Exempt)       |                     |           |                         |          |          |          |          |      |
| 4                                      | 5/11-6/9/10            | LIBRARY            | 83.59                            | 0-01-29-390-000-072 | B         | MUNICIPAL LIBRARY Water | A        | 06/23/10 | 06/25/10 |          | N    |
|                                        |                        | Tracking Id: 3615  | Utilities - water (Exempt)       |                     |           |                         |          |          |          |          |      |
| 6                                      | 5/14-6/15/10           | VARA FIELD         | 72.00                            | 0-01-31-445-000-000 | B         | WATER                   | A        | 06/23/10 | 06/25/10 |          | N    |
|                                        |                        | Tracking Id: 3615  | Utilities - Water (Exempt)       |                     |           |                         |          |          |          |          |      |
|                                        |                        |                    |                                  | 843.27              |           |                         |          |          |          |          |      |
| Vendor Total:                          |                        |                    |                                  | 843.27              |           |                         |          |          |          |          |      |
| NJHEALTH NJ DEPT HEALTH & SENIOR SERV  |                        |                    |                                  |                     |           |                         |          |          |          |          |      |
| 10-00618 06/28/10 MAY DOG FEES         |                        |                    |                                  |                     |           |                         |          |          |          |          |      |
| 1                                      | DOG FEES MAY           |                    | 514.80                           | T-12-00-851-000-000 | B         | Due to State            | A        | 06/28/10 | 06/29/10 |          | N    |
|                                        |                        | Tracking Id: 211   | Animal Control Services (Exempt) |                     |           |                         |          |          |          |          |      |
| Vendor Total:                          |                        |                    |                                  | 514.80              |           |                         |          |          |          |          |      |
| NJPAPR NJN PUBLISHING INC.             |                        |                    |                                  |                     |           |                         |          |          |          |          |      |
| 09-00954 07/20/09 LEGAL ADVERTISING    |                        |                    |                                  |                     |           |                         |          |          |          |          |      |
| 4                                      | ORD 8-2009 & AFFIDAVIT |                    | 14.34                            | 9-01-20-120-000-021 | B         | CLERK Legal Advertising | A        | 07/20/09 | 06/29/10 |          | N    |
|                                        |                        | Tracking Id: 2231  | Legal Advertising (Exempt)       |                     |           |                         |          |          |          |          |      |
| 5                                      | ORD 3-2009 & AFFIDAVIT |                    | 13.67                            | 9-01-20-120-000-021 | B         | CLERK Legal Advertising | A        | 06/21/10 | 06/29/10 |          | N    |
|                                        |                        | Tracking Id: 2231  | Legal Advertising (Exempt)       |                     |           |                         |          |          |          |          |      |
| 6                                      | CASE 2009 & AFFIDAVIT  |                    | 19.67                            | 9-01-20-120-000-021 | B         | CLERK Legal Advertising | A        | 06/21/10 | 06/29/10 |          | N    |
|                                        |                        | Tracking Id: 2231  | Legal Advertising (Exempt)       |                     |           |                         |          |          |          |          |      |



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BOROUGH OF WASHINGTON  
Purchase Order Listing By Vendor Name

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| Vendor # Name    |                   |                                                          |          |                     |                                   |          |          |          |                 |      |
|------------------|-------------------|----------------------------------------------------------|----------|---------------------|-----------------------------------|----------|----------|----------|-----------------|------|
| PO #             | PO Date           | Description                                              | Contract | PO Type             |                                   | First    | Rcvd     | Chk/Void |                 | 1099 |
| Item Description |                   |                                                          | Amount   | Charge Account      | Acct Type Description             | Stat/Chk | Enc Date | Date     | Date Invoice    | Excl |
| -----            |                   |                                                          |          |                     |                                   |          |          |          |                 |      |
|                  |                   |                                                          | 47.68    |                     |                                   |          |          |          |                 |      |
| 10-00393         | 04/20/10          | LEGAL ADVERTISING                                        |          | B                   |                                   |          |          |          |                 |      |
| 8                |                   | NOTICE OF AUCTION & AFFIDAVIT                            | 30.34    | 0-01-20-120-000-021 | B CLERK Legal Advertising         | A        | 04/20/10 | 06/22/10 |                 | N    |
|                  |                   | Tracking Id: 2231 Legal Advertising (Exempt)             |          |                     |                                   |          |          |          |                 |      |
| 9                |                   | ORD#8-2010 & AFFIDAVIT                                   | 34.34    | 0-01-20-120-000-021 | B CLERK Legal Advertising         | A        | 04/20/10 | 06/22/10 |                 | N    |
|                  |                   | Tracking Id: 2231 Legal Advertising (Exempt)             |          |                     |                                   |          |          |          |                 |      |
| -----            |                   |                                                          |          |                     |                                   |          |          |          |                 |      |
|                  |                   |                                                          | 64.68    |                     |                                   |          |          |          |                 |      |
| Vendor Total:    |                   |                                                          | 112.36   |                     |                                   |          |          |          |                 |      |
|                  |                   |                                                          |          |                     |                                   |          |          |          |                 |      |
| QUILL            | QUILL CORPORATION |                                                          |          |                     |                                   |          |          |          |                 |      |
| 10-00531         | 05/28/10          | packing supplies                                         |          |                     |                                   |          |          |          |                 |      |
| 1                |                   | packing supplies                                         | 190.14   | 0-01-43-490-000-036 | B MUNICIPAL COURT Office Supplies | A        | 05/28/10 | 06/29/10 | 5904726/5907405 | N    |
|                  |                   | Tracking Id: 2430 Office Supplies (General) (Non-Exempt) |          |                     |                                   |          |          |          |                 |      |
|                  |                   | 1 ctn check size storage boxes                           | \$134.99 |                     |                                   |          |          |          |                 |      |
|                  |                   | 1 ctn ez-fold letter/legal                               |          |                     |                                   |          |          |          |                 |      |
|                  |                   | storage box                                              | \$ 50.39 |                     |                                   |          |          |          |                 |      |
|                  |                   | 1 box 1/8" rubber bands                                  | \$ 4.76  |                     |                                   |          |          |          |                 |      |
| Total            |                   |                                                          | \$190.14 |                     |                                   |          |          |          |                 |      |
|                  |                   |                                                          |          |                     |                                   |          |          |          |                 |      |
| 10-00556         | 06/07/10          | OFFICE SUPPLIES                                          |          |                     |                                   |          |          |          |                 |      |
| 1                |                   | PENS - BIC 2 BOXES - BLACK                               | 4.24     | 0-01-20-120-000-036 | B CLERK Office Supplies           | A        | 06/07/10 | 06/29/10 | 6142689         | N    |
|                  |                   | Tracking Id: 2430 Office Supplies (General) (Non-Exempt) |          |                     |                                   |          |          |          |                 |      |
| 2                |                   | PENS - BIC 2 BOXES - BLUE                                | 4.24     | 0-01-20-120-000-036 | B CLERK Office Supplies           | A        | 06/07/10 | 06/29/10 | 6142689         | N    |
|                  |                   | Tracking Id: 2430 Office Supplies (General) (Non-Exempt) |          |                     |                                   |          |          |          |                 |      |
| 3                |                   | POST IT TAPE - VARIOUS COLORS                            | 27.88    | 0-01-20-120-000-036 | B CLERK Office Supplies           | A        | 06/07/10 | 06/29/10 | 6142689         | N    |
|                  |                   | Tracking Id: 2430 Office Supplies (General) (Non-Exempt) |          |                     |                                   |          |          |          |                 |      |
| 4                |                   | POST IT TAPE - VARIOUS COLORS                            | 27.88    | 0-01-20-100-000-036 | B GENERAL ADMIN Office Supplies   | A        | 06/07/10 | 06/29/10 | 6142689         | N    |
|                  |                   | Tracking Id: 2430 Office Supplies (General) (Non-Exempt) |          |                     |                                   |          |          |          |                 |      |
| 5                |                   | INVISIBLE TAPE                                           | 21.48    | 0-01-20-100-000-036 | B GENERAL ADMIN Office Supplies   | A        | 06/07/10 | 06/29/10 | 6142689         | N    |
|                  |                   | Tracking Id: 2430 Office Supplies (General) (Non-Exempt) |          |                     |                                   |          |          |          |                 |      |
| -----            |                   |                                                          |          |                     |                                   |          |          |          |                 |      |
|                  |                   |                                                          | 85.72    |                     |                                   |          |          |          |                 |      |
| Vendor Total:    |                   |                                                          | 275.86   |                     |                                   |          |          |          |                 |      |

| Vendor # Name | PO #     | PO Date  | Description                                              | Contract | PO Type             | Stat/Chk                                  | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|---------------|----------|----------|----------------------------------------------------------|----------|---------------------|-------------------------------------------|-------------------|--------------|------------------|---------|--------------|
| SAM           |          |          | SAM'S CLUB                                               |          |                     |                                           |                   |              |                  |         |              |
|               | 10-00570 | 06/09/10 | CONCESSION STAND SUPPLIES                                |          | B                   |                                           |                   |              |                  |         |              |
|               |          |          | 2 CONCESSION STAND CANDY, JUICES,                        | 348.96   | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A                 | 06/09/10     | 06/30/10         | 004420  | N            |
|               |          |          | Tracking Id: 1730 Food (Non-Catered) (Non-Exempt)        |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | SODA, WATER, CHIPS/PRETZELS, GATORADE,                   |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | BEEF FRANKS, BUNS AND HANDSANITZER                       |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | Vendor Total:                                            | 348.96   |                     |                                           |                   |              |                  |         |              |
| SCHOLL        |          |          | SCHOLL, WHITTLESEY & GRUENBERG                           |          |                     |                                           |                   |              |                  |         |              |
|               | 10-00503 | 05/25/10 | LEGAL SERV JADE ACQ SITE PLAN                            |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | 1 LEGAL SERV JADE ACQ SITE PLAN                          | 98.00    | T-13-00-683-000-000 | B JADE ACQUISITION LLC-SITE PLAN          | A                 | 05/25/10     | 06/17/10         | 26742   | N            |
|               |          |          | Tracking Id: 1380 Escrow (Exempt)                        |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | SERVICES 4/1/2010 -4/30/10                               |          |                     |                                           |                   |              |                  |         |              |
|               | 10-00543 | 06/03/10 | legal services april 2010                                |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | 1 APRIL LEGAL SERVICES-PARK HILL                         | 238.00   | T-13-00-675-000-000 | B PARK HILL APARTMENTS                    | A                 | 06/03/10     | 06/17/10         | 26740   | N            |
|               |          |          | Tracking Id: 2800 Professional Services - Legal (Exempt) |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | APARTMENTS                                               |          |                     |                                           |                   |              |                  |         |              |
|               | 10-00546 | 06/03/10 | legal services april 2010                                |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | 1 APRIL JADE ACQUISITION SOIL                            | 42.00    | T-13-00-682-000-000 | B JADE ACQUISITION LLC-SOIL MOVEMENT      | A                 | 06/03/10     | 06/17/10         | 26741   | N            |
|               |          |          | Tracking Id: 2800 Professional Services - Legal (Exempt) |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | REMOVAL PERMIT                                           |          |                     |                                           |                   |              |                  |         |              |
|               | 10-00625 | 06/28/10 | 2010 MUNICIPAL BOA ATTORNEY                              |          | C0-00015 C          |                                           |                   |              |                  |         |              |
|               |          |          | 2 2010 MUNICIPAL BOA ATTORNEY                            | 98.00    | 0-01-21-185-000-027 | B BOARD OF ADJ Legal Svcs                 | A                 | 01/26/10     | 07/01/10         | 25552   | N            |
|               |          |          | Tracking Id: 2800 Professional Services - Legal (Exempt) |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | SERVICES FOR JAN 2010                                    |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | 3 2010 MUNICIPAL BOA ATTORNEY                            | 966.00   | 0-01-21-185-000-027 | B BOARD OF ADJ Legal Svcs                 | A                 | 01/26/10     | 07/01/10         | 26743   | N            |
|               |          |          | Tracking Id: 2800 Professional Services - Legal (Exempt) |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | SERVICES FOR APRIL 2010                                  |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | 4 2010 MUNICIPAL BOA ATTORNEY                            | 308.00   | 0-01-21-185-000-027 | B BOARD OF ADJ Legal Svcs                 | A                 | 01/26/10     | 07/01/10         | 26936   | N            |
|               |          |          | Tracking Id: 2800 Professional Services - Legal (Exempt) |          |                     |                                           |                   |              |                  |         |              |
|               |          |          | SERVICES FOR MAY 2010                                    |          |                     |                                           |                   |              |                  |         |              |
|               |          |          |                                                          | 1,372.00 |                     |                                           |                   |              |                  |         |              |

07/01/10  
14:43:36

BOROUGH OF WASHINGTON  
Purchase Order Listing By Vendor Name

Page No: 16

| Vendor # Name | PO #             | PO Date | Description    | Contract              | PO Type  | First    | Rcvd | Chk/Void     | 1099 |
|---------------|------------------|---------|----------------|-----------------------|----------|----------|------|--------------|------|
|               | Item Description | Amount  | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date Invoice | Exc  |

Vendor Total: 1,750.00

WILHES SCOTT M. WILHELM, ESQ

10-00008 01/11/10 2010 PUBLIC DEFENDER SERVICES C0-00003 C

|    |                                                          |        |                     |                                    |   |          |          |  |   |
|----|----------------------------------------------------------|--------|---------------------|------------------------------------|---|----------|----------|--|---|
| 10 | PUBLIC DEFENDER SERV./POTTER                             | 200.00 | 0-01-43-495-000-027 | B PUBLIC DEFENDER - Legal Services | A | 01/11/10 | 06/23/10 |  | N |
|    | Tracking Id: 2800 Professional Services - Legal (Exempt) |        |                     |                                    |   |          |          |  |   |
|    | S 2010 56, S 2010 58 AND S 2005 212                      |        |                     |                                    |   |          |          |  |   |

|    |                                                          |        |                     |                                    |   |          |          |  |   |
|----|----------------------------------------------------------|--------|---------------------|------------------------------------|---|----------|----------|--|---|
| 11 | PUBLIC DEFENDER SERV./MCKNIGHT                           | 200.00 | 0-01-43-495-000-027 | B PUBLIC DEFENDER - Legal Services | A | 01/05/10 | 06/23/10 |  | N |
|    | Tracking Id: 2800 Professional Services - Legal (Exempt) |        |                     |                                    |   |          |          |  |   |
|    | Y24 136870 AND Y24 137171                                |        |                     |                                    |   |          |          |  |   |

|    |                                                          |        |                     |                                    |   |          |          |  |   |
|----|----------------------------------------------------------|--------|---------------------|------------------------------------|---|----------|----------|--|---|
| 12 | PUBLIC DEFENDER SERV./MANN                               | 200.00 | 0-01-43-495-000-027 | B PUBLIC DEFENDER - Legal Services | A | 01/05/10 | 06/23/10 |  | N |
|    | Tracking Id: 2800 Professional Services - Legal (Exempt) |        |                     |                                    |   |          |          |  |   |
|    | Y24 137665/ SC 2010 010989                               |        |                     |                                    |   |          |          |  |   |

|    |                                                          |        |                     |                                    |   |          |          |  |   |
|----|----------------------------------------------------------|--------|---------------------|------------------------------------|---|----------|----------|--|---|
| 13 | PUBLIC DEFENDER SERV./MERTZ                              | 200.00 | 0-01-43-495-000-027 | B PUBLIC DEFENDER - Legal Services | A | 01/05/10 | 06/23/10 |  | N |
|    | Tracking Id: 2800 Professional Services - Legal (Exempt) |        |                     |                                    |   |          |          |  |   |
|    | W 2010 97 2121                                           |        |                     |                                    |   |          |          |  |   |

-----  
800.00

Vendor Total: 800.00

SHERWI SHERWIN WILLIAMS CO.

10-00574 06/09/10 SUPPLIES FOR THE PARK B

|   |                                                              |        |                     |                                           |   |          |          |        |   |
|---|--------------------------------------------------------------|--------|---------------------|-------------------------------------------|---|----------|----------|--------|---|
| 2 | PAINT FOR GRANDSTAND                                         | 222.95 | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A | 06/09/10 | 07/01/10 | 9194-9 | N |
|   | Tracking Id: 2490 Painting & Coatings Materials (Non-Exempt) |        |                     |                                           |   |          |          |        |   |

Vendor Total: 222.95

SHOWC SHOWCASES, INC.

10-00522 05/27/10 Audio

|   |                                                            |        |                     |                                  |   |          |          |        |   |
|---|------------------------------------------------------------|--------|---------------------|----------------------------------|---|----------|----------|--------|---|
| 1 | CD cases & pages                                           | 220.59 | 0-01-29-390-000-033 | B MUNICIPAL LIBRARY Books & Pubs | A | 05/27/10 | 06/23/10 | 253731 | N |
|   | Tracking Id: 510 Books and Other Publications (Non-Exempt) |        |                     |                                  |   |          |          |        |   |

Vendor Total: 220.59

HEALTH STATE OF NEW JERSEY PENSIONS A

10-00526 05/27/10 APRIL 2010 HEALTH BENEFITS

| Vendor # | Name        |
|----------|-------------|
| 1        | ABC Corp    |
| 2        | DEF Inc     |
| 3        | GHI LLC     |
| 4        | JKL Pte Ltd |
| 5        | MNO Corp    |
| 6        | PQR Inc     |
| 7        | STU LLC     |
| 8        | VWX Pte Ltd |
| 9        | YZA Corp    |
| 10       | BCD Inc     |
| 11       | EFG LLC     |
| 12       | HIJ Pte Ltd |
| 13       | KLM Corp    |
| 14       | NOP Inc     |
| 15       | QRS LLC     |
| 16       | TUV Pte Ltd |
| 17       | WXY Corp    |
| 18       | ZAB Inc     |
| 19       | CCD LLC     |
| 20       | EEE Pte Ltd |
| 21       | FFF Corp    |
| 22       | GGG Inc     |
| 23       | HHH LLC     |
| 24       | III Pte Ltd |
| 25       | JJJ Corp    |
| 26       | KKK Inc     |
| 27       | LLL LLC     |
| 28       | MMM Pte Ltd |
| 29       | NNN Corp    |
| 30       | OOO Inc     |
| 31       | PPP LLC     |
| 32       | QQQ Pte Ltd |
| 33       | RRR Corp    |
| 34       | SSS Inc     |
| 35       | TTT LLC     |
| 36       | UUU Pte Ltd |
| 37       | VVV Corp    |
| 38       | WWW Inc     |
| 39       | XXX LLC     |
| 40       | YYY Pte Ltd |
| 41       | ZZZ Corp    |
| 42       | AAA Inc     |
| 43       | BBB LLC     |
| 44       | DDD Pte Ltd |
| 45       | EEE Corp    |
| 46       | FFF Inc     |
| 47       | GGG LLC     |
| 48       | HHH Pte Ltd |
| 49       | III Corp    |
| 50       | JJJ Inc     |
| 51       | KKK LLC     |
| 52       | LLL Pte Ltd |
| 53       | MMM Corp    |
| 54       | NNN Inc     |
| 55       | OOO LLC     |
| 56       | PPP Pte Ltd |
| 57       | QQQ Corp    |
| 58       | RRR Inc     |
| 59       | SSS LLC     |
| 60       | TTT Pte Ltd |
| 61       | UUU Corp    |
| 62       | VVV Inc     |
| 63       | WWW LLC     |
| 64       | XXX Pte Ltd |
| 65       | YYY Corp    |
| 66       | ZZZ Inc     |
| 67       | AAA LLC     |
| 68       | BBB Pte Ltd |
| 69       | CCC Corp    |
| 70       | DDD Inc     |
| 71       | EEE LLC     |
| 72       | FFF Pte Ltd |
| 73       | GGG Corp    |
| 74       | HHH Inc     |
| 75       | III LLC     |
| 76       | JJJ Pte Ltd |
| 77       | KKK Corp    |
| 78       | LLL Inc     |
| 79       | MMM LLC     |
| 80       | NNN Pte Ltd |
| 81       | OOO Corp    |
| 82       | PPP Inc     |
| 83       | QQQ LLC     |
| 84       | RRR Pte Ltd |
| 85       | SSS Corp    |
| 86       | TTT Inc     |
| 87       | UUU LLC     |
| 88       | VVV Pte Ltd |
| 89       | WWW Corp    |
| 90       | XXX Inc     |
| 91       | YYY LLC     |
| 92       | ZZZ Pte Ltd |
| 93       | AAA Corp    |
| 94       | BBB Inc     |
| 95       | CCC LLC     |
| 96       | DDD Pte Ltd |
| 97       | EEE Corp    |
| 98       | FFF Inc     |
| 99       | GGG LLC     |
| 100      | HHH Pte Ltd |

| PO #                         | PO Date                    | Description         | Contract                 | PO Type     | First    | Rcvd     | Chk/Void | 1099    |
|------------------------------|----------------------------|---------------------|--------------------------|-------------|----------|----------|----------|---------|
| Item Description             | Amount                     | Charge Account      | Acct Type                | Description | Stat/Chk | Enc Date | Date     | Invoice |
| 1 APRIL 2010 HEALTH BENEFITS | 20,195.53                  | 0-01-23-220-000-000 | B GROUP HEALTH INSURANCE | P 61510     | 05/27/10 | 06/17/10 | 06/17/10 | N       |
| Tracking Id: 2353            | Medical Insurance (Exempt) |                     |                          |             |          |          |          |         |

Vendor Total: 20,195.53

## SUBCON SUBURBAN CONSULTING ENGINEERS

|          |          |                                |        |                     |                          |   |                   |       |   |
|----------|----------|--------------------------------|--------|---------------------|--------------------------|---|-------------------|-------|---|
| 10-00603 | 06/23/10 | SEWER SERV.AREA EVAL-QUIK CHEK | B      |                     |                          |   |                   |       |   |
| 2        |          | SEWER SERV.AREA EVAL-QUIK CHEK | 126.22 | T-13-00-681-000-000 | B QUICK CHEK CORPORATION | A | 06/23/10 06/25/10 | 14152 | N |
|          |          | Tracking Id: 1380              |        | Escrow (Exempt)     |                          |   |                   |       |   |
|          |          | SERVICES FOR 5/2-5/22/10       |        |                     |                          |   |                   |       |   |

Vendor Total: 126.22

KILHULL TANYA KILHULLEN

|                                    |                                                                |        |                     |                            |                          |
|------------------------------------|----------------------------------------------------------------|--------|---------------------|----------------------------|--------------------------|
| 10-00547 06/03/10 SWIM TEAM REFUND |                                                                |        |                     |                            |                          |
| 1                                  | SWIM TEAM REFUND                                               | 100.00 | T-16-00-864-000-847 | B SWIM TEAM Fees (Revenue) | A      06/03/10 06/30/10 |
|                                    | Tracking Id: 2911          Recreation Program Refunds (Exempt) |        |                     |                            |                          |
|                                    | REFUND REQUESTED DUE TO BORO'S                                 |        |                     |                            |                          |
|                                    | UNCERTAINTY REGARDING THE OPENING OF                           |        |                     |                            |                          |
|                                    | POOL                                                           |        |                     |                            |                          |

Vendor Total: 100.00

THYSSENK THYSSENKRUPP ELEVATOR CORP.

[illegible]

Vendor Total: 225.62

## TOWN TOWN &amp; COUNTRY SWIMMING POOLS

[illegible]

Vendor Total: 271.93

TREAS TREASURER STATE OF N.J.

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| Vendor # Name                       |                                |                                           |                     |           |                                  |          |          |          |          |      |
|-------------------------------------|--------------------------------|-------------------------------------------|---------------------|-----------|----------------------------------|----------|----------|----------|----------|------|
| PO #                                | PO Date                        | Description                               | Contract            | PO Type   |                                  | First    | Rcvd     | Chk/Void |          | 1099 |
| Item                                | Description                    | Amount                                    | Charge Account      | Acct Type | Description                      | Stat/Chk | Enc Date | Date     | Invoice  | Excl |
| -----                               |                                |                                           |                     |           |                                  |          |          |          |          |      |
| 10-00558                            | 06/07/10                       | GREEN ACRES TRUST LOAN-POOL               |                     |           |                                  |          |          |          |          |      |
| 1                                   | GREEN ACRES TRUST LOAN-POOL    | 9,194.95                                  | 0-01-45-940-000-000 | B         | GREEN TRUST LOAN PRIN & INTEREST | P 70110  | 06/07/10 | 06/29/10 | 07/01/10 | N    |
|                                     | Tracking Id: 971               | Debt Service (Exempt)                     |                     |           |                                  |          |          |          |          |      |
|                                     | RENOVATIONS DUE BY 7/3/2010    |                                           |                     |           |                                  |          |          |          |          |      |
|                                     | Vendor Total:                  | 9,194.95                                  |                     |           |                                  |          |          |          |          |      |
| VERIZON VERIZON, INC.               |                                |                                           |                     |           |                                  |          |          |          |          |      |
| 10-00630                            | 06/29/10                       | JUNE-JULY 2010 TELEPHONE SERV.            |                     |           |                                  |          |          |          |          |      |
| 1                                   | 6/16-7/15/10 689-0201/LIBRARY  | 224.62                                    | 0-01-29-390-000-076 | B         | MUNICIPAL LIBRARY Telephone      | A        | 06/29/10 | 06/29/10 |          | N    |
|                                     | Tracking Id: 3320              | Telecommunications (General) (Exempt)     |                     |           |                                  |          |          |          |          |      |
| 2                                   | 6/16-7/15/10 689-0088/DPW      | 44.53                                     | 0-01-31-440-000-000 | B         | TELEPHONE                        | A        | 06/29/10 | 06/29/10 |          | N    |
|                                     | Tracking Id: 3320              | Telecommunications (General) (Exempt)     |                     |           |                                  |          |          |          |          |      |
| 3                                   | 6/16-7/15/10 689-7065/PARK     | 116.47                                    | 0-01-31-440-000-000 | B         | TELEPHONE                        | A        | 06/29/10 | 06/29/10 |          | N    |
|                                     | Tracking Id: 3320              | Telecommunications (General) (Exempt)     |                     |           |                                  |          |          |          |          |      |
| 4                                   | 6/16-7/15/10 689-3600          | 796.22                                    | 0-01-31-440-000-000 | B         | TELEPHONE                        | A        | 06/29/10 | 06/29/10 |          | N    |
|                                     | Tracking Id: 3320              | Telecommunications (General) (Exempt)     |                     |           |                                  |          |          |          |          |      |
| 5                                   | 6/16-7/15/10 689-3913/CENTEX   | 26.65                                     | 0-01-31-440-000-000 | B         | TELEPHONE                        | A        | 06/29/10 | 06/29/10 |          | N    |
|                                     | Tracking Id: 3320              | Telecommunications (General) (Exempt)     |                     |           |                                  |          |          |          |          |      |
|                                     | -----                          | 1,208.49                                  |                     |           |                                  |          |          |          |          |      |
|                                     | Vendor Total:                  | 1,208.49                                  |                     |           |                                  |          |          |          |          |      |
| VITAL VITAL COMPUTER RESOURCES INC. |                                |                                           |                     |           |                                  |          |          |          |          |      |
| 10-00643                            | 07/01/10                       | MOD IV MAINT MAY - AUG 2010               | B                   |           |                                  |          |          |          |          |      |
| 2                                   | JUNE 2010 MOD IV ON LINE SERV. | 400.00                                    | 0-01-20-150-000-028 | B         | TAX ASSESSMENT Contractual Svcs  | A        | 07/01/10 | 07/01/10 | 41643    | N    |
|                                     | Tracking Id: 840               | Computer Software Maintenance (Exempt)    |                     |           |                                  |          |          |          |          |      |
|                                     | AND MAINTENANCE                |                                           |                     |           |                                  |          |          |          |          |      |
|                                     | Vendor Total:                  | 400.00                                    |                     |           |                                  |          |          |          |          |      |
| VOLLERS VOLLERS INC.                |                                |                                           |                     |           |                                  |          |          |          |          |      |
| 10-00530                            | 05/28/10                       | RCA FOR DPW GARAGE                        | B                   |           |                                  |          |          |          |          |      |
| 2                                   | 10/LOADS RCA FOR DPW GARAGE    | 2,750.00                                  | C-04-05-008-000-001 | B         | CONSTRUCT DPW GARAGE             | A        | 05/28/10 | 07/01/10 | 83645    | N    |
|                                     | Tracking Id: 2950              | Road Materials (Non-Asphalt) (Non-Exempt) |                     |           |                                  |          |          |          |          |      |
|                                     | Vendor Total:                  | 2,750.00                                  |                     |           |                                  |          |          |          |          |      |

| Vendor # Name                            | PO # PO Date Description                 | Contract PO Type                            | Stat/Chk | First Rcvd                 | Chk/Void     | 1099 |
|------------------------------------------|------------------------------------------|---------------------------------------------|----------|----------------------------|--------------|------|
|                                          | Item Description                         | Amount Charge Account Acct Type Description |          | Enc Date Date              | Date Invoice | Excl |
| WCSER WARREN COUNTY SERVICE CENTER I     |                                          |                                             |          |                            |              |      |
| 10-00549 06/03/10 PARTS FOR LAWN TRACTOR | B                                        |                                             |          |                            |              |      |
| 2 2/SKID PLATES & 10/KNIVES              | 147.50 0-01-26-290-000-026               | B STREETS & ROADS Maint Other Equip         | A        | 06/03/10 06/22/10          | 229213       | N    |
| Tracking Id: 2210                        | Lawn Maint Equip & Supplies (Non-Exempt) |                                             |          |                            |              |      |
| FOR LAWN MOWER                           |                                          |                                             |          |                            |              |      |
| Vendor Total:                            | 147.50                                   |                                             |          |                            |              |      |
| WARRH WARREN HILLS REGIONAL              |                                          |                                             |          |                            |              |      |
| 10-00588 06/16/10 SCHOOL PAYMENT         |                                          |                                             |          |                            |              |      |
| 1 SCHOOL PAYMENT-PARTIAL PAYMENT         | 381,709.13 0-01-55-206-000-000           | B REGIONAL SCHOOL TAXES                     | A        | 06/16/10 07/01/10          |              | N    |
| Tracking Id: 3311                        | Taxes - School (Local/Regional) (Exempt) |                                             |          |                            |              |      |
| Vendor Total:                            | 381,709.13                               |                                             |          |                            |              |      |
| WARPA WARREN MATERIALS INC.              |                                          |                                             |          |                            |              |      |
| 10-00550 06/03/10 ROAD MATERIAL          | B                                        |                                             |          |                            |              |      |
| 2 17.28/TNS 9.55MM 0-.03 PG 64-          | 1,025.22 0-01-26-290-000-031             | B S & R Chemical,Gases,Road Materials&Supl  | A        | 06/03/10 06/21/10          | 30206596     | N    |
| Tracking Id: 2930                        | Road Materials (Asphalt) (Non-Exempt)    |                                             |          |                            |              |      |
| 22 15%RAP AND ESCALATION                 |                                          |                                             |          |                            |              |      |
| 3 4.76/TNS 9.55MM 0-.03 PG 64-           | 271.32 0-01-26-290-000-031               | B S & R Chemical,Gases,Road Materials&Supl  | A        | 06/03/10 06/29/10          | 302 06624    | N    |
| Tracking Id: 2930                        | Road Materials (Asphalt) (Non-Exempt)    |                                             |          |                            |              |      |
| -----                                    |                                          |                                             |          |                            |              |      |
|                                          | 1,296.54                                 |                                             |          |                            |              |      |
| Vendor Total:                            | 1,296.54                                 |                                             |          |                            |              |      |
| WBPAY WASH. BOROUGH PAYROLL ACCOUNT      |                                          |                                             |          |                            |              |      |
| 10-00622 06/28/10 PAYROLL OF 6/30/10     |                                          |                                             |          |                            |              |      |
| 1 GEN.ADMIN.-F.T.-6/30/10 PAYR.          | 4,805.46 0-01-20-100-000-011             | B GENERAL ADMIN Full Time                   | P 3386   | 06/28/10 06/28/10 06/28/10 |              | N    |
| Tracking Id: 2560                        | Payroll (General) (Exempt)               |                                             |          |                            |              |      |
| 2 MAYOR & COUNCIL-6/30/10 PAYR.          | 541.67 0-01-20-110-000-012               | B MAYOR & COUNCIL Part Time                 | P 3386   | 06/28/10 06/28/10 06/28/10 |              | N    |
| Tracking Id: 2560                        | Payroll (General) (Exempt)               |                                             |          |                            |              |      |
| 3 CLERK-F.T. 6/30/10 PAYROLL             | 2,781.17 0-01-20-120-000-011             | B CLERK - Full Time                         | P 3386   | 06/28/10 06/28/10 06/28/10 |              | N    |
| Tracking Id: 2560                        | Payroll (General) (Exempt)               |                                             |          |                            |              |      |
| 4 CLERK-P.T.-6/30/10 PAYROLL             | 62.50 0-01-20-120-000-012                | B CLERK Part Time                           | P 3386   | 06/28/10 06/28/10 06/28/10 |              | N    |
| Tracking Id: 2560                        | Payroll (General) (Exempt)               |                                             |          |                            |              |      |

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| Vendor # Name    |                              |                            |           |                     |                                      |          |               |          |          |      |
|------------------|------------------------------|----------------------------|-----------|---------------------|--------------------------------------|----------|---------------|----------|----------|------|
| PO #             | PO Date                      | Description                | Contract  | PO Type             |                                      | First    | Rcvd          | Chk/Void |          | 1099 |
| Item Description |                              |                            | Amount    | Charge Account      | Acct Type Description                | Stat/Chk | Enc Date      | Date     | Invoice  | Excl |
| 5                | FIN.ADMIN.-P.T. 6/30/10      | PAYR.                      | 1,049.49  | 0-01-20-130-000-012 | B FINANCIAL ADMINISTRATION-PART TIME | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 6                | FIN.ADMIN.-F.T.-6/30/10      | PAYR.                      | 2,602.83  | 0-01-20-130-000-011 | B FINANCIAL ADMIN Full Time          | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 7                | TAX COLL.-F.T.-6/30/10       | PAYROLL                    | 4,468.46  | 0-01-20-145-000-011 | B TAX COLLECTION Full Time           | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 8                | TAX ASSESSMENT-P.T. 6/30     | PAYR.                      | 1,483.56  | 0-01-20-150-000-012 | B TAX ASSESSMENT Part Time           | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 9                | PLANNING BD.-P.T. 6/30/10    | PAYR                       | 155.32    | 0-01-21-180-000-012 | B PLANNING BOARD Part Time           | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 10               | BD. OF ADJUSTMENT-6/30/10    | PAYR                       | 77.00     | 0-01-21-185-000-012 | B BOARD OF ADJ Part Time             | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 11               | CODE ENF.-F.T. 6/30/10       | PAYROLL                    | 4,384.31  | 0-01-22-195-000-011 | B LOCAL CODE ENF Full Time           | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 12               | EMERG. MGMT.-P.T. 6/30/10    | PAYR                       | 125.00    | 0-01-25-252-000-012 | B EMERGENCY MGMT Part Time           | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 13               | FIRE & SAFETY-P.T. 6/30      | PAYR.                      | 1,588.01  | 0-01-25-265-000-012 | B FIRE & SAFETY CODE ENF Part Time   | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 14               | STR. & RDS.-F.T. 6/30/10     | PAYR.                      | 12,491.16 | 0-01-26-290-000-011 | B STREETS & ROADS Full Time          | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 15               | STR. & RDS.-SEASONAL 6/30/10 |                            | 924.00    | 0-01-26-290-000-013 | B STREETS & ROADS Seasonal           | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 16               | BLDGS. & GRNDS.-P.T. 6/30    | PAYR                       | 531.66    | 0-01-26-310-000-012 | B BUILDINGS & GROUNDS Part Time      | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 17               | SHADE TREE COMM.-6/30        | PAYROLL                    | 38.92     | 0-01-26-313-000-012 | B SHADE TREE COMMISSION Part Time    | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 18               | ANIMAL CONTROL-P.T. 6/30     | PAYR.                      | 419.08    | 0-01-27-340-000-012 | B ANIMAL CONTROL Part Time           | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 19               | MUN. LIBRARY-F.T. 6/30/10    | PAYR                       | 5,594.79  | 0-01-29-390-000-011 | B MUNICIPAL LIBRARY Full Time        | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 20               | MUN. LIBRARY-P.T. 6/30/10    | PAYR                       | 145.00    | 0-01-29-390-000-012 | B MUNICIPAL LIBRARY Part Time        | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 21               | MUN. COURT-F.T. 6/30/10      | PAYR.                      | 4,308.83  | 0-01-43-490-000-011 | B MUNICIPAL COURT Full Time          | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 22               | MUN. COURT-O.T. 6/30/10      | PAYR.                      | 514.80    | 0-01-43-490-000-014 | B MUNICIPAL COURT Overtime           | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |
| 23               | MUN. COURT-P.T. 6/30/10      | PAYR.                      | 1,231.90  | 0-01-43-490-000-012 | B MUNICIPAL COURT Part Time          | P        | 3386 06/28/10 | 06/28/10 | 06/28/10 | N    |
|                  | Tracking Id: 2560            | Payroll (General) (Exempt) |           |                     |                                      |          |               |          |          |      |

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| Vendor # Name                                   |         |                                          |            |                     |                                       |          |          |          |                      |      |
|-------------------------------------------------|---------|------------------------------------------|------------|---------------------|---------------------------------------|----------|----------|----------|----------------------|------|
| PO #                                            | PO Date | Description                              | Contract   | PO Type             |                                       | First    | Rcvd     | chk/Void |                      | 1099 |
| Item Description                                |         |                                          | Amount     | Charge Account      | Acct Type Description                 | Stat/Chk | Enc Date | Date     | Date Invoice         | Excl |
| 24 RECR.-COMM.EXP. S&W-6/30 PAYR.               |         |                                          | 4,693.39   | 0-01-28-370-858-012 | B RECREATION-COMMISSION EXP.-S&W-P.T. | P        | 3386     | 06/28/10 | 06/28/10 06/28/10    | N    |
| Tracking Id: 2560                               |         | Payroll (General) (Exempt)               |            |                     |                                       |          |          |          |                      |      |
| 25 STREETS & RDS.-O.T. 6/30/10                  |         |                                          | 80.91      | 0-01-26-290-000-014 | B STREETS & ROADS Overtime            | P        | 3386     | 06/28/10 | 06/28/10 06/28/10    | N    |
| Tracking Id: 2560                               |         | Payroll (General) (Exempt)               |            |                     |                                       |          |          |          |                      |      |
|                                                 |         |                                          | 55,099.22  |                     |                                       |          |          |          |                      |      |
| 10-00623 06/28/10 SEWER PAYROLL 6/30/10         |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 1 SEWER-F.T. 6/30/10 PAYROLL                    |         |                                          | 1,865.63   | 0-05-55-501-000-011 | B SEWER OPERATING Full Time           | P        | 4240     | 06/28/10 | 06/28/10 06/28/10    | N    |
| Tracking Id: 2560                               |         | Payroll (General) (Exempt)               |            |                     |                                       |          |          |          |                      |      |
| Vendor Total:                                   |         |                                          | 56,964.85  |                     |                                       |          |          |          |                      |      |
| WBBOE WASHINGTON BORO BOARD OF EDUCA            |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 10-00610 06/23/10 SCHOOL TAXES-DEBT SERVICES    |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 1 SCHOOL TAXES-DEBT SERVICES                    |         |                                          | 72,556.50  | 0-01-55-207-000-000 | B Local School Taxes Payable          | A        |          | 06/23/10 | 06/25/10             | N    |
| Tracking Id: 3311                               |         | Taxes - School (Local/Regional) (Exempt) |            |                     |                                       |          |          |          |                      |      |
| Vendor Total:                                   |         |                                          | 72,556.50  |                     |                                       |          |          |          |                      |      |
| WASHED WASHINGTON BOROUGH                       |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 10-00609 06/23/10 SCHOOL TAXES                  |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 1 SCHOOL TAXES                                  |         |                                          | 325,407.63 | 0-01-55-207-000-000 | B Local School Taxes Payable          | A        |          | 06/23/10 | 06/25/10             | N    |
| Tracking Id: 3311                               |         | Taxes - School (Local/Regional) (Exempt) |            |                     |                                       |          |          |          |                      |      |
| Vendor Total:                                   |         |                                          | 325,407.63 |                     |                                       |          |          |          |                      |      |
| WBINVE WASHINGTON BOROUGH INVESTMENT            |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 10-00613 06/28/10 DEPOSIT-SNOW REMOVAL RESERVE  |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 1 DEPOSIT-SNOW REMOVAL RESERVE                  |         |                                          | 45,000.00  | 0-01-26-290-000-050 | B STREETS & ROADS Work/Snow Equip.    | A        |          | 06/28/10 | 06/29/10             | N    |
| Tracking Id: 2054                               |         | Inter-Governmental (Exempt)              |            |                     |                                       |          |          |          |                      |      |
| Vendor Total:                                   |         |                                          | 45,000.00  |                     |                                       |          |          |          |                      |      |
| WBPAYD WASHINGTON BOROUGH PAYROLL DED           |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 10-00624 06/28/10 CURR.FICA/MED.FOR 6/30/10 PAY |         |                                          |            |                     |                                       |          |          |          |                      |      |
| 1 CURR.FICA FOR 6/30/10 PAYROLL                 |         |                                          | 3,546.81   | 0-01-36-472-000-000 | B SOCIAL SECURITY                     | P        | 3387     | 06/28/10 | 06/28/10 06/28/10 81 | N    |
| Tracking Id: 3193                               |         | Social Security/Medicare                 |            |                     |                                       |          |          |          |                      |      |



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| Vendor # Name                  |                                        |                                          |          |                     |                                           |          |          |          |          |         |      |
|--------------------------------|----------------------------------------|------------------------------------------|----------|---------------------|-------------------------------------------|----------|----------|----------|----------|---------|------|
| PO #                           | PO Date                                | Description                              | Contract | PO Type             |                                           | First    | Rcvd     | Chk/Void |          | 1099    |      |
| Item Description               |                                        |                                          | Amount   | Charge Account      | Acct Type Description                     | Stat/Chk | Enc Date | Date     | Date     | Invoice | Exc1 |
| -----                          |                                        |                                          |          |                     |                                           |          |          |          |          |         |      |
| 2                              | CURR. MEDICARE FOR 6/30                | PAYR.                                    | 829.50   | 0-01-36-472-000-000 | B SOCIAL SECURITY                         | P 3387   | 06/28/10 | 06/28/10 | 06/28/10 |         | N    |
|                                | Tracking Id: 3193                      | Social Security/Medicare                 |          |                     |                                           |          |          |          |          |         |      |
| 3                              | DCRP-BORO'S MATCH 6/30                 | PAYR.                                    | 6.25     | 0-01-36-477-000-000 | B DCRP                                    | P 3387   | 06/28/10 | 06/28/10 | 06/28/10 |         | N    |
|                                | Tracking Id: 2571                      | PERS/DCRP                                |          |                     |                                           |          |          |          |          |         |      |
|                                |                                        |                                          | 4,382.56 |                     |                                           |          |          |          |          |         |      |
|                                | Vendor Total:                          |                                          | 4,382.56 |                     |                                           |          |          |          |          |         |      |
|                                |                                        |                                          |          |                     |                                           |          |          |          |          |         |      |
| WAONE WASHINGTON ONE STOP INC. |                                        |                                          |          |                     |                                           |          |          |          |          |         |      |
| 10-00040                       | 01/13/10                               | GENERAL SUPPLIES                         |          | B                   |                                           |          |          |          |          |         |      |
| 10                             | TORCH TRIGGER                          |                                          | 20.89    | 0-01-26-290-000-058 | B STREETS & ROADS Other Equip & Supplies  | A        | 01/13/10 | 06/22/10 |          | 032483  | N    |
|                                | Tracking Id: 580                       | Building Maint Equip & Supplies (Exempt) |          |                     |                                           |          |          |          |          |         |      |
|                                |                                        |                                          |          |                     |                                           |          |          |          |          |         |      |
| 10-00112                       | 01/28/10                               | GENERAL & JANITORIAL SUPPLIES            |          | B                   |                                           |          |          |          |          |         |      |
| 7                              | RUBBER PLUNGER & DRAIN AUGER           |                                          | 19.93    | 0-01-26-310-000-035 | B BUILDINGS & GROUNDS Janitorial Supplies | A        | 01/28/10 | 06/18/10 |          | 032432  | N    |
| 8                              | RAID & LIQUID DRAIN CLEANER            |                                          | 13.09    | 0-01-26-310-000-035 | B BUILDINGS & GROUNDS Janitorial Supplies | A        | 01/28/10 | 06/18/10 |          | 032446  | N    |
| 9                              | GARDEN HOSE                            |                                          | 25.64    | 0-01-26-310-000-030 | B BUILDINGS & GROUNDS Materials/Supplies  | A        | 01/28/10 | 06/18/10 |          | 032446  | N    |
|                                |                                        |                                          | 58.66    |                     |                                           |          |          |          |          |         |      |
| -----                          |                                        |                                          |          |                     |                                           |          |          |          |          |         |      |
|                                |                                        |                                          |          |                     |                                           |          |          |          |          |         |      |
| 10-00350                       | 04/05/10                               | PARK AND/OR FIELD SUPPLIES               |          | B                   |                                           |          |          |          |          |         |      |
| 9                              | OIL, MOPHEAD, TRASH CAN LINERS,        |                                          | 71.09    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A        | 04/05/10 | 06/30/10 |          | 031431  | N    |
|                                | Tracking Id: 2550                      | Park & Playground Supplies (Non-Exempt)  |          |                     |                                           |          |          |          |          |         |      |
|                                | TIRE & TUBE REPAIR KITS, TWINE, BRUSH, |                                          |          |                     |                                           |          |          |          |          |         |      |
|                                | CLEANERS AND TAPE MEASURE              |                                          |          |                     |                                           |          |          |          |          |         |      |
| 10                             | TANK LEVER AND CLEANERS                |                                          | 12.34    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A        | 04/05/10 | 06/30/10 |          | 031586  | N    |
|                                | Tracking Id: 2550                      | Park & Playground Supplies (Non-Exempt)  |          |                     |                                           |          |          |          |          |         |      |
| 11                             | VANISH, TWINE & TAPE MEASURE           |                                          | 26.24    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A        | 04/05/10 | 06/30/10 |          | 031671  | N    |
|                                | Tracking Id: 2550                      | Park & Playground Supplies (Non-Exempt)  |          |                     |                                           |          |          |          |          |         |      |
| 12                             | CABLE TIES                             |                                          | 19.71    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A        | 04/05/10 | 06/30/10 |          | 032171  | N    |
|                                | Tracking Id: 2550                      | Park & Playground Supplies (Non-Exempt)  |          |                     |                                           |          |          |          |          |         |      |
| 13                             | SOAP, CLOROX AND BOW RAKE              |                                          | 15.71    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A        | 04/05/10 | 06/30/10 |          | 032405  | N    |
|                                | Tracking Id: 2550                      | Park & Playground Supplies (Non-Exempt)  |          |                     |                                           |          |          |          |          |         |      |
| 14                             | CLEANERS, VINYL DISP. GLOVES,          |                                          | 44.76    | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A        | 04/05/10 | 06/30/10 |          | 032398  | N    |
|                                | Tracking Id: 2550                      | Park & Playground Supplies (Non-Exempt)  |          |                     |                                           |          |          |          |          |         |      |
|                                | PUSHBROOM AND BRUSH                    |                                          |          |                     |                                           |          |          |          |          |         |      |
| 15                             | BRUSH                                  |                                          | 5.47     | 0-01-28-370-859-030 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A        | 04/05/10 | 06/30/10 |          | 032406  | N    |



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| Vendor # Name          |         | Contract PO Type |                        | First Rcvd     |                       | Chk/Void           |          | 1099       |                    |         |      |
|------------------------|---------|------------------|------------------------|----------------|-----------------------|--------------------|----------|------------|--------------------|---------|------|
| PO #                   | PO Date | Description      | Amount                 | Charge Account | Acct Type Description | Stat/Chk           | Enc Date | Date       | Date               | Invoice | Exc] |
| Total Purchase Orders: |         | 82               | Total P.O. Line Items: |                | 184                   | Total List Amount: |          | 994,236.00 | Total Void Amount: |         | 0.00 |

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| Fund Description            | Fund | Budget Total | Revenue Total |
|-----------------------------|------|--------------|---------------|
| OPERATING FUND              | 0-01 | 940,127.78   | 0.00          |
| SEWER OPERATING FUND        | 0-05 | 1,865.63     | 0.00          |
| Year Total:                 |      | 941,993.41   | 0.00          |
| OPERATING FUND              | 9-01 | 671.15       | 0.00          |
| GENERAL CAPITAL FUND        | C-04 | 2,943.25     | 0.00          |
| FEDERAL & STATE GRANT FUND  | G-02 | 38,485.84    | 0.00          |
| ANIMAL CONTROL FUND         | T-12 | 514.80       | 0.00          |
| DEVELOPER'S ESCROW FUND     | T-13 | 8,040.49     | 0.00          |
| RECREATION TRUST            | T-16 | 1,192.68     | 0.00          |
| SPECIAL POLICE SEVICES FUND | T-17 | 394.38       | 0.00          |
| Year Total:                 |      | 10,142.35    | 0.00          |
| Total Of All Funds:         |      | 994,236.00   | 0.00          |

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BILL LIST 7/06/2010

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N      Open: N    Rcvd: Y    Paid: Y  
Format: Detail with Line Item Notes      Held: N    Aprv: Y    Void: N  
Range: 0-05-55-000-000      to 0-05-55-999-999-999      Bid: Y    State: Y    Other: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 06/15/10 to 12/31/10      Include Non-Budgeted: Y  
Department Page Break: No

| Budget Account | Description | Item Description | Amount | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|----------------|-------------|------------------|--------|----------|-------------------|--------------|------------------|---------|------------|
|----------------|-------------|------------------|--------|----------|-------------------|--------------|------------------|---------|------------|

Fund:      SEWER OPERATING FUND

|                     |                           |                                                          |          |   |      |          |          |          |  |
|---------------------|---------------------------|----------------------------------------------------------|----------|---|------|----------|----------|----------|--|
| 0-05-55-501-000-011 | SEWER OPERATING Full Time |                                                          |          |   |      |          |          |          |  |
| 10-00623            | 1 WBPAY                   | WASH. BOROUGH PAYROLL ACCOUNT SEWER-F.T. 6/30/10 PAYROLL | 1,865.63 | P | 4240 | 06/28/10 | 06/28/10 | 06/28/10 |  |
|                     |                           | Tracking Id: 2560      Payroll (General) (Exempt)        |          |   |      |          |          |          |  |

Department Total:      1,865.63

|                     |                            |                                             |        |   |  |          |          |             |   |
|---------------------|----------------------------|---------------------------------------------|--------|---|--|----------|----------|-------------|---|
| 0-05-55-502-000-025 | SEWER OPERATING Operations |                                             |        |   |  |          |          |             |   |
| 10-00627            | 2 FEDEX                    | FEDEX CHGS-VEOLIA WATER & PNC               | 141.67 | A |  | 06/29/10 | 06/30/10 | 7-121-85678 | B |
|                     |                            | Tracking Id: 2712      Postage (Non-Exempt) |        |   |  |          |          |             |   |
|                     |                            | LOCKBOX PAYMENTS                            |        |   |  |          |          |             |   |

|                     |                                  |                                                                        |           |   |  |          |          |          |  |
|---------------------|----------------------------------|------------------------------------------------------------------------|-----------|---|--|----------|----------|----------|--|
| 0-05-55-502-000-028 | SEWER OPERATING Contractual Svcs |                                                                        |           |   |  |          |          |          |  |
| 10-00353            | 1 EDMUND                         | EDMUNDS & ASSOCIATES, INC. APPLICATION SOFTWARE & SERVICE              | 15,759.00 | A |  | 04/06/10 | 06/23/10 | 10-01259 |  |
|                     |                                  | Tracking Id: 830      Computer Software (Non-Exempt)                   |           |   |  |          |          |          |  |
|                     |                                  | MCSJ UTILITY BILLING I      \$10,500.00                                |           |   |  |          |          |          |  |
|                     |                                  | MCSJ TRAINING & IMPLEMENTATION SERVICES      Included in above         |           |   |  |          |          |          |  |
|                     |                                  | ADDITIONAL SOFTWARE & SERVICES-Installation on Servicer      \$ 840.00 |           |   |  |          |          |          |  |
|                     |                                  | DATA CONVERSION      Utility Master File                               |           |   |  |          |          |          |  |
|                     |                                  | Conversion from current software      \$ 4,000.00                      |           |   |  |          |          |          |  |
|                     |                                  | Bar Code Scanner      \$ 419.00                                        |           |   |  |          |          |          |  |

|                     |                                        |                                                                   |          |   |  |          |          |       |   |
|---------------------|----------------------------------------|-------------------------------------------------------------------|----------|---|--|----------|----------|-------|---|
| 0-05-55-502-000-029 | SEWER OPERATING Other Contractual Svcs |                                                                   |          |   |  |          |          |       |   |
| 10-00404            | 5 USFILT                               | VEOLIA WATER MAY 2010 BILLING SERVICES                            | 5,059.45 | A |  | 04/20/10 | 06/17/10 | 54771 | B |
|                     |                                        | Tracking Id: 3712      Water & Wastewater Operations (Non-Exempt) |          |   |  |          |          |       |   |

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| Budget Account<br>P.O. Id Item Vendor | Description<br>Item Description                              | Amount             | Stat/Chk           | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | PO<br>Type |
|---------------------------------------|--------------------------------------------------------------|--------------------|--------------------|-------------------|--------------|------------------|----------|------------|
| 10-00404 6 USFILT                     | VEOLIA WATER MAY 2010 MEADOWS DEV. LIFT STA                  | 203.72             | A                  | 04/20/10          | 06/17/10     |                  | 54771    | B          |
|                                       | Tracking Id: 3712 Water & Wastewater Operations (Non-Exempt) |                    |                    |                   |              |                  |          |            |
| 10-00404 7 USFILT                     | VEOLIA WATER MAY 2010 SEWER OPERATION&MAINT                  | 58,774.09          | A                  | 04/20/10          | 06/17/10     |                  | 54771    | B          |
|                                       | Tracking Id: 3712 Water & Wastewater Operations (Non-Exempt) |                    |                    |                   |              |                  |          |            |
| 10-00489 2 MISSIO                     | MISSION COMMUNICATIONS, LLC ALARM SERVICES S PROSPECT ST     | 347.40             | A                  | 06/28/10          | 06/28/10     |                  | 40011060 |            |
|                                       | Tracking Id: 3712 Water & Wastewater Operations (Non-Exempt) |                    |                    |                   |              |                  |          |            |
|                                       | FOR JULY 2010 THROUGH JUNE 2011                              |                    |                    |                   |              |                  |          |            |
|                                       |                                                              | -----<br>64,384.66 |                    |                   |              |                  |          |            |
| 0-05-55-502-000-071                   | SEWER OPERATING Utilities-Electricity                        |                    |                    |                   |              |                  |          |            |
| 10-00639 8 GPU                        | JCP&L 5/14-6/10/10 RAMAPO WAY                                | 8.50               | A                  | 07/01/10          | 07/01/10     |                  |          |            |
|                                       | Tracking Id: 3611 Utilities - Electric (Exempt)              |                    |                    |                   |              |                  |          |            |
| 10-00639 9 GPU                        | JCP&L 4/27-5/20/10 KINNAMAN AVE                              | 17.75              | A                  | 07/01/10          | 07/01/10     |                  |          |            |
|                                       | Tracking Id: 3611 Utilities - Electric (Exempt)              |                    |                    |                   |              |                  |          |            |
| 10-00639 10 GPU                       | JCP&L 5/21-6/22/10 WOLFE ESTATE PUMP                         | 327.39             | A                  | 07/01/10          | 07/01/10     |                  |          |            |
|                                       | Tracking Id: 3611 Utilities - Electric (Exempt)              |                    |                    |                   |              |                  |          |            |
|                                       | STATION                                                      |                    |                    |                   |              |                  |          |            |
| 10-00639 11 GPU                       | JCP&L 5/28-6/24/10 S PROSPECT PUMP                           | 4.68               | A                  | 07/01/10          | 07/01/10     |                  |          |            |
|                                       | Tracking Id: 3611 Utilities - Electric (Exempt)              |                    |                    |                   |              |                  |          |            |
|                                       | STATION                                                      |                    |                    |                   |              |                  |          |            |
|                                       |                                                              | -----<br>358.32    |                    |                   |              |                  |          |            |
| 0-05-55-502-000-078                   | SEWER OPERATING Utilities-water                              |                    |                    |                   |              |                  |          |            |
| 10-00606 5 NJWATR                     | NJ AMERICAN WATER CO.INC 5/14-6/15/10 ALVIN SLOAN            | 9.00               | A                  | 06/23/10          | 06/25/10     |                  |          |            |
|                                       | Tracking Id: 3615 Utilities - Water (Exempt)                 |                    |                    |                   |              |                  |          |            |
| 0-05-55-502-000-079                   | SEWER OPERATING Utilities-Natural Gas                        |                    |                    |                   |              |                  |          |            |
| 10-00605 3 ELIZG                      | ELIZABETHTOWN GAS 5/10-6/8/10 ALVIN SLOAN                    | 19.82              | A                  | 06/23/10          | 06/25/10     |                  |          |            |
|                                       | Tracking Id: 3612 Utilities - Gas (Exempt)                   |                    |                    |                   |              |                  |          |            |
|                                       | Department Total:                                            | 80,672.47          |                    |                   |              |                  |          |            |
|                                       | CAFR Total:                                                  | 82,538.10          |                    |                   |              |                  |          |            |
|                                       | Fund Total: SEWER OPERATING FUND                             | 82,538.10          |                    |                   |              |                  |          |            |
|                                       | Year Total:                                                  | 82,538.10          |                    |                   |              |                  |          |            |
| Total P.O. Items:                     | 13 Total List Amount:                                        | 82,538.10          | Total Void Amount: | 0.00              |              |                  |          |            |

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| Budget Account      | Description      |        |          |          | First | Rcvd | Chk/void |            |
|---------------------|------------------|--------|----------|----------|-------|------|----------|------------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date  | Date | Invoice  | PO<br>Type |

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| Fund Description     | Fund | Budget Total       |
|----------------------|------|--------------------|
| SEWER OPERATING FUND | 0-05 | 82,538.10          |
| Total of All Funds:  |      | =====<br>82,538.10 |