

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
August 17, 2010
7:30 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

EXECUTIVE SESSION:

Resolution 156-2010 Executive Session

MINUTES:

Regular Meeting of August 3, 2010

CORRESPONDENCE:

1. Heyer, Gruel & Associates Re: Affordable Housing Certification

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

1. Ordinance 10-2010 An Ordinance to Amend Chapter 94 (Zoning and Land Development of the Borough of Washington) Fees (Public Hearing/Adoption)

2. Ordinance 11-2010 An Ordinance Authorizing a Non-Binding Referendum on Whether Collection of Garbage Should Remain a Municipal Service (Public Hearing/Adoption)

REPORTS

1. Issues and Details
2. Managers Reports (redacted version)
3. Borough Court Report July 2010
4. Tax Collectors Report
5. CFO Report

COMMITTEE REPORTS

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

Website Committee
Streets Committee

OLD BUSINESS:

1. Municipal Parking Lot Discussion

NEW BUSINESS:

1. Approval for Washington Fire Department ABC Permit – October 2, 2010
2. Approval for Washington Fire Dept. Ladies Aux. ABC Permit – October 2, 2010
3. Resolution 151-2010 Release of Funds from J.H. Van Cleef – Canal Run Project Escrow (tabled from last meeting)
4. Resolution 154-2010 Redemption of Tax Sale Certificate
5. Resolution 157-2010 Temporary Emergency Appropriation
6. Resolution 158-2010 Approval to Submit Grant Application and Execute Grant Contract with NJ DOT for Beethoven Avenue

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

RESOLUTION 156-2010
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 – August 3, 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, Gleba, McDonald, Higgins, Valentine - Present
Housel, Boyle - Absent

Also Present: Lorraine Staples, 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.

MINUTES:

Mayor McDonald entertained a motion to approve the minutes of the Regular meeting of July 20, 2010.

Motion made by Higgins, seconded by Gleba to approve the minutes of July 20, 2010.

One correction was noted by Councilman Cioni.

Ayes: 5, Nays: 0
Motion Carried

CORRESPONDENCE:

Jane MacNeil Re: Turn the Town Teal
BID Re: Approval of Town Wide Yard Sale – September 11, 2010.

Motion made by Higgins, seconded by Valentine to receive and file the communications.

Borough Clerk, Kristine Blanchard noted an addition to Council communications. She stated that today she had received an initiative petition from a committee of petitioners regarding the forensic audit. State statute dictates that once a petition is received in the Municipal Clerk's office, the clerk has twenty days to determine that the petition has the proper statement of the circulator, and that the petition has the proper number of signatures from qualified voters. Ms. Blanchard stated that once a determination is made, the petition will be presented to Council and may have to be presented at a special meeting the week of August 9th.

Hearing no further comments, Mayor McDonald entertained a motion to approve the Turn the Town Teal Campaign.

Motion made by Higgins, seconded by Gleba and approved.

Ayes: 5, Nays: 0

Motion Carried

Mayor McDonald entertained a motion to approve the Town Wide Yard Sale date of September 11th with a rain date of September 18 and to waive the fees.

Motion made by Higgins, seconded by Valentine and approved.

Ayes: 5, Nays: 0

Motion Carried

AUDIENCE

Evelyn Morrison 20 Madison

Ms. Morrison commented on the petition filed with the Municipal Clerk. She stated that a public hearing needs to be scheduled by the Governing Body as well. She noted that in Faulkner Act municipalities the people have the power of initiative. The committee of petitioners was excited to take this challenge on and interact with the community. She stated that many households feel like they haven't been heard and they are looking for a diplomatic solution.

Del Elba 86 West Stewart

Mr. Del Elba stated that the Concerned Citizens Committee had gotten the idea of placing the forensic audit question on the ballot after Council decided to place the privatization of garbage collection on the ballot. The committee took your lead. This will be a great way to give the citizens a vote. Mr. Del Elba also stated that he wanted to apologize to Councilman Housel, Councilman Cioni, and Councilman Valentine for the way he spoke to them a few meetings ago.

Susan Sloan 90 Grand Avenue

Mrs. Sloan presented Council with a picture of garbage that was piling up at a residence in town. She noted that she could only imagine what it would be like if the town decided to privatize garbage collection. Manager Phelan stated that he would look into this.

ORDINANCES

None

REPORTS:

Motion made by Cioni, seconded by Valentine to receive and file the following communications.

1. Issues and Details
2. Managers Report

Ayes: 5, Nays: 0
Motion Carried

COMMITTEE REPORTS:

DPW: No Report

Streets Committee: No Report

Finance Committee: No Report

Shared Services Committee: No Report

Senior Services: No Report

Website Committee: Councilman Cioni reported that he has not received an update from the Shade Tree Committee about the updates to their webpage as of yet. He also noted that he needs an updated sports program liaison list from the Recreation Committee. Manager Phelan stated he received a list a few weeks ago however; recreation needed to make some updates and will do so at their next meeting. Councilman Cioni also reported that the website committee has decided to create a page on refuse

collection answering all of the questions that may be going around. Council wants to make sure all citizens have the facts and can make an educated vote.

Sewer: No Report

Park Committee: No Report

Grant Committee: Councilwoman Gleba reported that the Grant Committee has given their approval for the BID to proceed with the grant application for the pocket park. She also has a meeting scheduled with the Borough Manager to review a grant for the recreation committee to fix the well pump at the pool. The Grant Committee would also like to move forward with the DOT grant for Beethoven Avenue. The project estimate is \$127,000. It will help our chances of receiving the grant if the Borough is willing to pay \$27,000 and apply for a grant of \$100,000. The \$27,000 will come out of the Capital account. Councilwoman Gleba made a motion to move forward with this DOT grant application, seconded by Councilman Valentine.

Ayes: 4, Nays: 1 (Higgins)
Motion Carried

Councilman Higgins noted that he had spoken with the auditor regarding the audit. The auditor mentioned that he would like to discuss some things with the capital cash fund. Councilman Higgins would like to schedule a meeting with the Finance Committee to meet with the auditor either in the evening or on a Saturday. Council agreed that the Borough Manager would reach out to the auditor to coordinate a meeting with the Finance Committee. Councilwoman Gleba noted that if someone on the Finance Committee could not attend; she would attend the meeting in their place.

Audience member Mr. Del Elba asked how much money is in the capital account. Manager Phelan stated it is approximately \$107,000. Councilman Cioni noted that the Borough Engineer included a 20% contingency in his estimate of Beethoven Avenue.

OLD BUSINESS:

None

NEW BUSINESS

Discussion on Voting Procedures (DH)

Councilman Higgins stated that currently Council can adopt an item with an affirmative vote of Council present. Councilman Higgins would like to suggest that the language be changed to "an affirmative vote of four members of the Council shall be required for the passage of any ordinance, resolution or motion." Councilman Cioni asked if this means

we need four votes in the affirmative or negative. Councilman Higgins stated yes. Councilman Cioni noted that the probability of getting four votes on any item is small. He noted there are many times when we do not have all 7 members present. He stated that he does not want to hinder the process any more, especially on time-sensitive issues. Councilman Higgins stated that this is a Council of 7 members; when it comes to voting on a motion, 3 members is not a majority. Mayor McDonald suggested Councilman Higgins check with other communities to see how the process works in their municipalities.

Resolution 150-2010 Adjustment of Sewer Billing

Resolution 150-2010 was moved on a motion made by Cioni, seconded by Higgins and adopted.

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

Ayes: 5, Nays: 0
Motion Carried

**RESOLUTION # 150-2010
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 |
|-----------|-----------------|-------------------|
| 29/14 | Skoog, Victoria | Change in Use |

128 Belvidere Avenue
Washington, NJ 07882

(2) to (1.5) E.D.U.'s
Effective: August
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.

Resolution 151-2010 Release of Funds from J. H. Van Cleef Canal Run Project Escrow Account

Council tabled this Resolution to the next meeting pending further information.

Resolution 153-2010 Resolution Approving the Warren County MCCTFC Acquisition Project Application

Resolution 153-2010 was moved on a motion made by Cioni, seconded by Gleba.

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

Ayes: 5 Nays: 0
Motion Carried

RESOLUTION # 153-2010

RESOLUTION APPROVING THE WARREN COUNTY MCCTFC ACQUISITION PROJECT APPLICATION

Whereas the Property located at 44 E. Washington Ave. has been designated a mid-block public park/plaza in the Redevelopment Plan adopted on April 7, 2009 and is a strategic part of the Marketing Action Plan of the Washington Business Improvement District (thereafter referred to as the WBID) to revitalize the Downtown and,

Whereas the WBID and the Borough Council have successfully worked in a public/private partnership with the WBID as the redevelopment agent for Washington Borough for multiple projects including the adjoining parking lot and,

Whereas the Warren County Municipal and Charitable Conservancy Trust Fund provides Grant Funding for the acquisition of public open space and 44 E. Washington Avenue fulfills the prerequisites of the Grant.

Therefore let it be resolved that Washington Borough apply for the Warren County Municipal and Charitable Conservancy Trust Fund Grant for the purpose of the Washington Business Improvement District's acquisition of 44 East Washington Avenue, Block 24 Lot 24. The Borough will act as the pass through entity and provide these Grant Funds to the Washington Business Improvement District for the Washington Business Improvement District Corporation to purchase the property.

The Washington Business Improvement District will be named as the sole responsible party in the Warren County Municipal and Charitable Conservancy Trust Fund Grant Agreement.

VOUCHERS

Mayor McDonald entertained a motion to pay the claims and vouchers in the amount of \$ 1,394,821.91.

Motion made by Cioni, seconded by Higgins to approve the bills list.

Councilman Higgins asked about the hockey fees from February/March being paid on this list. Manager Phelan stated the invoices were just received. Councilwoman Gleba questioned the bill from the library regarding the 2008 audit. Manager Phelan stated that the 2008 audit for the library was just completed. She also asked if this year the library audit was included in the municipal budgeted amount of \$25,000 for the audit. Manager Phelan stated yes.

Roll Call: McDonald, Valentine, Cioni, Gleba (abstained from Finelli Consulting vouchers only), Higgins (abstained from Fire Department vouchers only)

Ayes: 5, Nays: 0

Abstain: 2 (Higgins – Fire Dept. only) (Gleba – Finelli Consulting only)

Motion Carried

RECAP

Manager Phelan will follow up with the Shade Tree Commission and the Recreation Committee regarding the updates to their web pages. He will meet with Councilwoman Gleba regarding the grant for the well pump and the DOT grant for Beethoven Avenue. Manager Phelan will contact the auditor regarding the meeting with the Finance Committee and will provide documentation to Council on Resolution 151-2010 that was tabled this evening.

COUNCIL REMARKS

Councilman Higgins asked the Manager about the Judge's contract. Manager Phelan stated that he had spoken with the Judge and he has no problem being reappointed by the Borough in January. He will provide that in writing. Councilman Higgins also asked Mayor McDonald when he contacted the Recreation Chairperson about rescheduling one meeting a month to 6:30 p.m. on a Council meeting night. Mayor McDonald stated he had done that today. It was the first opportunity he had to reach out to the Chairperson.

Councilwoman Gleba requested a break out of the Recreation finances including expenses, revenues, and the trust account. Councilwoman Gleba asked who is following up on the issues assigned to the Zoning Office on the issues report. Manager Phelan stated that Kristine Blanchard is Zoning Officer and will be doing the follow up as it relates to Zoning. Councilwoman Gleba commended the coordinators of the Swim-athon. This benefit will help raise funds to benefit the pool. She encouraged citizens to sponsor the swimmers participating in the swim-athon. She stated that it is great that the children are trying to help raise funds by swimming.

Councilman Cioni stated he has been taking his children to the evening swim lessons. The evening lessons are well attended and received.

Audience member Mr. Del Elba asked the Borough Manager if the Borough was in the process of interviewing and hiring for the Code Enforcement position. Manager Phelan stated that lists were received from Civil Service. The two persons interested in Zoning withdrew their names. The first three interviewed for Code Enforcement withdrew their names and he is scheduling interviews with the remaining two candidates.

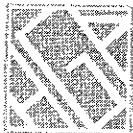
Audience member Edna Detlefs asked how much money would be saved by merging the Municipal Court with Mansfield Twp. Mayor McDonald clarified that the Borough would save \$10,000 to \$15,000 this year and approximately \$55,000 next year.

Hearing no further business to come before Council, it was moved by Cioni, seconded by Valentine that the meeting be adjourned at 8:30 p.m.

Ayes: 5, Nays: 0.
Motion carried.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk



Heyer, Gruel & Associates

August 5, 2010

Richard D. Phelan
Borough Manager
Borough of Washington
100 Belvidere Ave.
Washington, NJ 07882

Re: Washington Borough Affordable Housing Certification

Dear Mr. Phelan:

As requested, this letter is to advise you regarding the future affordable housing work required as the Borough seeks substantive certification and our proposal to meet these needs.

The Borough's 2009 Housing Element and Fair Share Plan was deemed complete and no objections were filed against the plan. Therefore, the next step in the certification process is for COAH to substantively review the Plan and provide the Borough with a report outlining additional information needed before COAH will certify the 2009 Plan.

Based on preliminary discussions with COAH, there are four areas which will require additional attention:

1. Confirmation of all submitted documentation on the County rehabilitation program;
2. Revisions to the Spending Plan;
3. Possible alterations to the Plan based on the outcome of the current Washington Square application before the Planning Board; and
4. The preparation of all operational manuals and affirmative marketing plans.

All plans with COAH receive requests for additional information. Based on our experiences with COAH, this list is minimal.

COAH has not yet produced its final report and the above list of focus areas is subject to change. Therefore, it is difficult to provide an exact estimate regarding the cost to provide all of the information for the Borough to receive certification. However, our "best guess estimate" is a fee which would not exceed \$9,000. Work would be billed at our attached hourly rates to ensure that the final fee reflects only the work necessary.

We appreciate the opportunity to submit this proposal. Should you have any questions or require additional information, please do not hesitate to contact us.

Sincerely yours,

HEYER, GRUEL & ASSOCIATES

Susan Gruel, P.P.
Principal

2010 FEE SCHEDULE

Municipal Clients

| | | |
|------------------------------------|----------------|------------------------|
| Principals: | Susan S. Gruel | \$150 per hour |
| | Fred Heyer | \$150 per hour |
| Principal Planners | | \$135 per hour |
| Senior Planners/Urban Designers | | \$115 - \$135 per hour |
| Associate Planners | | \$100 - \$110 per hour |
| Assistant Planners | | \$85 - \$95 per hour |
| Design/Graphics | | \$60 per hour |

Note: Travel time or mileage charges are not billed.

**ORDINANCE 10-2010
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 \$50.00 per 1,000 square feet of building area 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 | |

| | |
|------------------------|---|
| (Per certificate) | \$50.00 |
| On-site Inspections | 5% of estimated costs of improvements; 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.

BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY

ORDINANCE # 11-2010

AN ORDINANCE AUTHORIZING A NON-BINDING REFERENDUM ON
WHETHER COLLECTION OF GARBAGE SHOULD REMAIN A MUNICIPAL
SERVICE

WHEREAS, the Borough is authorized by *N.J.S.A.* 19:37-1 to submit a question or policy concerning municipal government to the voters in the municipality at a general election to ascertain the sentiment of the legal voters on the question or policy; and

WHEREAS, the results of the election are not binding on the municipality but may be followed by the governing body in its discretion; and

WHEREAS, the Borough is considering abandoning the practice of collecting solid waste throughout the Borough as a government service paid for by tax dollars; and

WHEREAS, in that event individual residents would be responsible for either arranging and paying directly for solid waste collection or transporting any solid waste generated to an appropriate county or municipal facility; and

WHEREAS, the Mayor and Council believe that privatizing solid waste collection is desirable because ; and

WHEREAS, before acting in this area the Mayor and Council wish to ascertain the sentiment of the majority of legal voters of the Borough on this issue;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Washington, County of Warren that:

1. The Clerk of Warren County is hereby requested to print upon the official ballots to be used at the November 2, 2010 general election the following proposition:

Shall the Borough of Washington abandon the practice of collecting solid waste throughout the Borough as a government service paid for by tax dollars and institute a system of private solid waste collection where residents and business owners are responsible for arranging and paying directly for solid waste collection with a licensed solid waste collector in New Jersey or transporting any solid waste generated to an appropriate county or municipal facility?

2. The Clerk of Warren County is hereby requested to print upon the official ballots to be used at the November 2, 2010 general election the following Interpretive Statement:

A "yes" vote for this proposal means you do want the collection of solid waste in the Borough of Washington to be the responsibility of each property owner in the Borough rather than having it paid by the Borough from property taxes.

A "no" vote for this proposal means that you want the Borough to continue to provide solid waste collection services as a municipal service paid for by tax dollars.

3. This ordinance shall be filed with the County Clerk's office.
4. In accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, this Ordinance shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, shall adopt a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage.

ATTEST:

Scott McDonald, Mayor

Krintine Blanchard, Clerk

Adopted:

S:\BOW 2010 General\Ordinances\Authorizing nonbinding referendum on garbage collection.doc

Issues by Assigned To

Friday, August 13, 2010
9:10:23 AM

| Status | Title | Due Date | Priority | Category | Opened By | Opened Date |
|-----------------------|-------|-----------|------------|--------------------|---------------|-------------|
| Debbie Smolar | | | | | | |
| Resolved | | | (2) Normal | Mun.Serv Request W | Debbie Smolar | 09-Aug-10 |
| Issue Count: 0 | | | | | | |
| Status | Title | Due Date | Priority | Category | Opened By | Opened Date |
| John Burd | | | | | | |
| Resolved | | 30-Jul-10 | (2) Normal | Grass cutting | Debbie Smolar | 28-Jul-10 |
| Resolved | | 08-Aug-10 | (2) Normal | Pot Holes | Debbie Smolar | 05-Aug-10 |
| Resolved | | 10-Aug-10 | (2) Normal | Pot Holes | Debbie Smolar | 09-Aug-10 |
| Active | | 16-Aug-10 | (2) Normal | Pot Holes | Debbie Smolar | 11-Aug-10 |
| Issue Count: 0 | | | | | | |
| Status | Title | Due Date | Priority | Category | Opened By | Opened Date |
| Local Code I Official | | | | | | |
| Active | | 16-Jul-10 | (2) Normal | Mun.Serv Request W | Debbie Smolar | 08-Jul-10 |
| Active | | 17-Jul-10 | (2) Normal | Grass cutting | Debbie Smolar | 08-Jul-10 |
| Resolved | | 06-Aug-10 | (2) Normal | Grass cutting | Debbie Smolar | 05-Aug-10 |
| Resolved | | 06-Aug-10 | (2) Normal | Grass cutting | Debbie Smolar | 03-Aug-10 |
| Resolved | | 06-Aug-10 | (2) Normal | Grass cutting | John Burd | 03-Aug-10 |

Issue Count: 0

| Status | Title | Due Date | Priority | Category | Opened By | Opened Date |
|--------|-------|----------|----------|----------|-----------|-------------|
|--------|-------|----------|----------|----------|-----------|-------------|

Rudy Beschere

| | | | | | | |
|--------|-------------------------------|-----------|------------|---------------|---------------|-----------|
| 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 |

Issue Count: 2

| Status | Title | Due Date | Priority | Category | Opened By | Opened Date |
|--------|-------|----------|----------|----------|-----------|-------------|
|--------|-------|----------|----------|----------|-----------|-------------|

Sue Fleming

| | | | | | | |
|----------|--|-----------|------------|--------------------|---------------|-----------|
| Resolved | | 06-Aug-10 | (2) Normal | Mun.Serv Request W | Debbie Smolar | 03-Aug-10 |
|----------|--|-----------|------------|--------------------|---------------|-----------|

Issue Count: 0

Issues Details

Friday, August 13, 2010

9:10:32 AM

Issue 306

| | | | |
|---------------------|-----------------------|-----------------|---------------|
| Assigned To: | Local Code / Official | Status | Resolved |
| Opened By: | John Burd | Category | Grass cutting |
| Opened Date | 03-Aug-10 | Priority | (2) Normal |
| | | Due Date | 8/6/2010 |

John, per Rich the following are properties needs weeds and grass cutting. We received a Municipal Service Request from Bill Wolverton a Borough resident.

70 Alvin Sloan
7 Railroad Avenue
the property at the corner of Railroad Ave. and Park Avenue
2 Properties right after 26 Beethoven Avenue

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

Thank you,
Deb

8/10/10: Per John Burd 70 Alvin Sloan not vacant; 7 Railroad Ave owned by Apts and 2 properties on Beethoven Ave are rented. 28 Beethoven Ave is vacant and took 1 hour and 2 men to weed whack and mow.

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 295

| | | | |
|---------------------|-----------------------|-----------------|---------------|
| Assigned To: | Local Code I Official | Status | Active |
| Opened By: | Debbie Smolar | Category | Grass cutting |
| Opened Date | 08-Jul-10 | Priority | (2) Normal |
| | | Due Date | 7/17/2010 |

Rich, Wendy Pickett from 10 Flower Avenue called in to complained about a beauty salon 's located on Route 57 that their grass is very high. This is right next to her house. There are skunks living in the grass as well as a raccoon. She said it is tic invested. Her phone # 652-1738.

Debbie

7/26/10: This is private property which someone still lives there. This is a code enforcement issue.

Issue 297

| | | | |
|---------------------|-----------------------|-----------------|--------------------------|
| Assigned To: | Local Code I Official | Status | Active |
| Opened By: | Debbie Smolar | Category | Mun.Serv Request Website |
| Opened Date | 08-Jul-10 | Priority | (2) Normal |
| | | Due Date | 7/16/2010 |

Rich, I received a Municipal Service Request from Mr. Beers from 52 South Lincoln Ave concerning a parking complaint. Evidently his neighbor at 24 Monroe Street is parking on the lawn and this is violation of the Borough Ordinance. He wants an official to give a give a warning to the new residents. His phone # 908-689-7641.

I have forwarded this e-mail to you.

Debbie

Issue 303

| | | | |
|---------------------|---------------|-----------------|---------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Grass cutting |
| Opened Date | 28-Jul-10 | Priority | (2) Normal |
| | | Due Date | 7/30/2010 |

John, please be advise that 10 Alvin Sloan is in foreclosure proceedings and the property is vacant. There is grass and weeds that are growing very high and need to be cut.

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

Thank you,
Debbie

8/10/10: Per John Burd this is done. The job took 1 1/2 hours with 2 men to weed whack and mow.

Issue 304

| | | | |
|---------------------|-----------------------|-----------------|---------------|
| Assigned To: | Local Code I Official | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Grass cutting |
| Opened Date | 03-Aug-10 | Priority | (2) Normal |
| | | Due Date | 8/6/2010 |

John, I was just informed by a resident who states the 142 Belvidere Avnue is vacant and that there is weeds and grass that needs to be cut.

Debbie

Per John Burd this is done.

Issue 305

| | | | |
|---------------------|---------------|-----------------|--------------------------|
| Assigned To: | Sue Fleming | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Mun.Serv Request Website |
| Opened Date | 03-Aug-10 | Priority | (2) Normal |
| | | Due Date | 8/6/2010 |

Sue, I received a Municipal Service Request from Tom Mason a Borough resident. He is complaining about a Hornet nest in a shade tree at 116 Harding Drive and wants it remove.
His e-mail address is busman0204@yahoo.com and his phone # 689-1044

Please advise the Manager Office when this is done.

Thank you,
Debbie

8/10/10: Per Sue Fleming the Shade Tree Chairman went out and the nest was gone.

Issue 307

| | | | |
|---------------------|-----------------------|-----------------|---------------|
| Assigned To: | Local Code I Official | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Grass cutting |
| Opened Date | 05-Aug-10 | Priority | (2) Normal |
| | | Due Date | 8/6/2010 |

John, please cut the grass and weeds at the following 2 empty houses:

6 Lambert St.
15 W. Johnson St.

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

Thank you,
Debbie

8/12/10: Per John Burd this is done. On Lambert St. it took 2 men and 2 1/2 hours and on 15 W. Johnson Street it took 2 men and 1 1/2 hours.

Issue 308

| | | | |
|---------------------|---------------|-----------------|------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Pot Holes |
| Opened Date | 05-Aug-10 | Priority | (2) Normal |
| | | Due Date | 8/8/2010 |

John, Mr. Maynard McNeil from 110 Sunrise Terrace came in to complain about the pot holes on Robin Road. Please repair and advise the Manager's Office when this is done.

Thank you,

Debbie

8/12/10: Per John Burd this is done.

Issue 309

| | | | |
|---------------------|---------------|-----------------|------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Pot Holes |
| Opened Date | 09-Aug-10 | Priority | (2) Normal |
| | | Due Date | 8/10/2010 |

John, a resident called in concerning pot holes that need repair at 101 Sunrise Terrace.

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

Thank you,

Debbie

8/12/10: Per John Burd this is done.

Issue 310

| | | | |
|---------------------|---------------|-----------------|--------------------------|
| Assigned To: | Debbie Smolar | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Mun.Serv Request Website |
| Opened Date | 09-Aug-10 | Priority | (2) Normal |
| | | Due Date | |

I received a Municipal Service Request through the e-mail from Dave Corsetto. He was if we received any complaints concerning the sidewalks on Hahn street between School Street and Jackson Avenue.

I e-mailed Mr. Corsetto advising him we have not received any complaints and also the sidewalks are the responsibility of the property owners.

Debbie

Issue 311

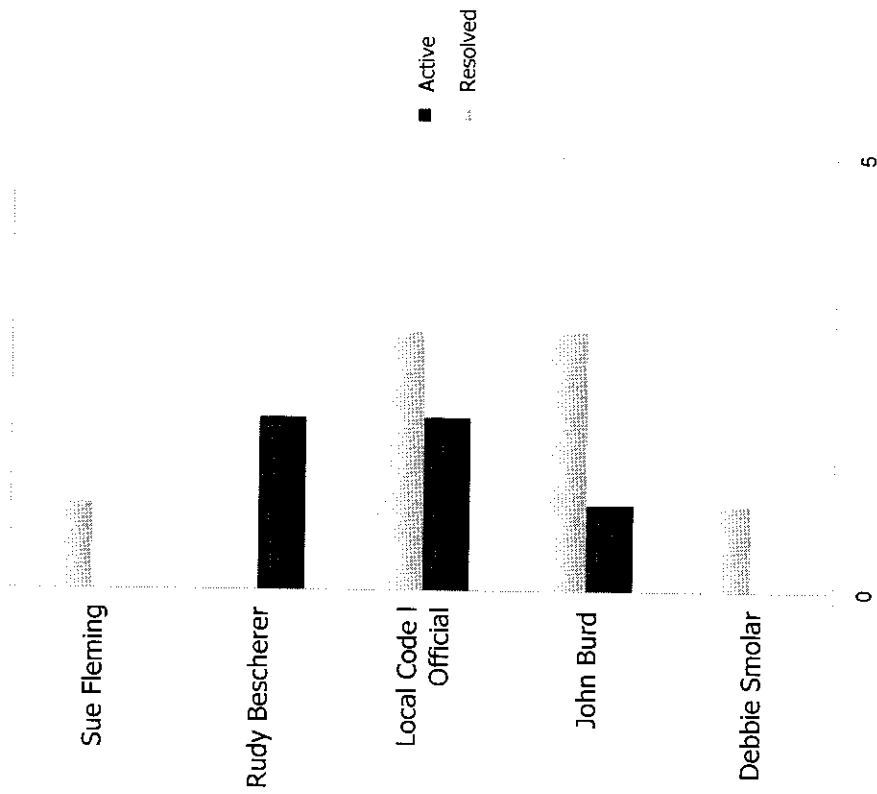
| | | | |
|---------------------|---------------|-----------------|------------|
| Assigned To: | John Burd | Status | Active |
| Opened By: | Debbie Smolar | Category | Pot Holes |
| Opened Date | 11-Aug-10 | Priority | (2) Normal |
| | | Due Date | 8/16/2010 |

John, Mr Rymon from Park Avenue called in to complain about a pot hole right by the drain on Park Avenue.

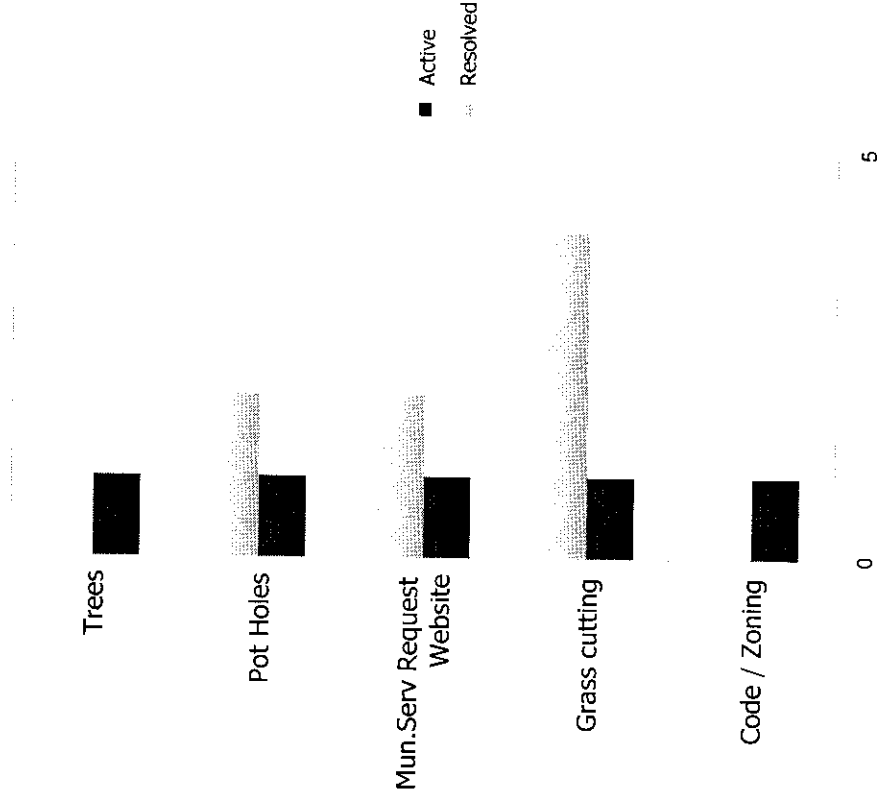
Please advise the Manager's Office when this is done.

Debbie

Issues by Assigned To



Issues by Category





MANAGERS WEEKLY REPORT 7/30/10

We have discovered the problem with the phone line at the pool. We will be purchasing the necessary items needed to make the repairs and running a new line very soon. This will allow the phone in the main office to work.

Parking Issues on Yeomans Ave.

As of this report, I heard back from the Chief of Police regarding the parking complaints on Yeomans Ave. His opinion is that there are no parking issues on this street that need to be addressed. Specifically, he has advised that all of the problems in the area relating to this issue are solely neighbor/neighbor disputes, not parking related issues. As such, he can not recommend any changes at this time.

I have heard back from the Engineer as to the costs associated with striping parking spaces on the streets. In order for him to design a parking space plan for this street, it will take approx. 7 – 10 hours of his time, which will cost approx. \$1000. After this is done, we will have an idea of the cost of materials, should the Council pursue this option. This cost does not include the cost of materials or ordinance amendment.

As of this report, I have not received any feedback from the Streets Committee, as well as any additional information from the resident who brought this to our attention.

As the Council has agreed to let the voters decide in November whether or not they would like to keep garbage collection in-house or privatize, I have begun the process of gathering information to make available to the public. This information includes, but is not limited to the following:

- Updated collection costs
 - I am in the process of contacting all garbage collection vendors again in order to see if their prices or services have changes since I spoke with them last.
- Updating current versus proposed costs for collection
- “Q & A” on garbage collection

Once we gather this information, we will be creating a page on our website dedicated to this issue. All the information on the website will also be placed in Borough Hall in order for all residents to review. As needed, the information will be updated between now and the referendum date.

Several weeks ago, Barbara Rose inquired about having a summer reading class at the pool. In 2010, the name of her reading class was “Make a splash, Read!”, so we felt that having an event at the pool would be appropriate for the final session of the year. Earlier this week, she held her class at the pool, which had 34 kids and 6 parents (In addition to Library staff). The event was a great success and the children really enjoyed the pool area. This was the first time Barbara had this event at the pool, and since it was so successful, I will be working with her to do this again in the future.

REMINDER – I will be on vacation the week of September 6th.



MANAGERS WEEKLY REPORT
8/6/10

As requested by the Finance Committee, I have contacted the Auditor to schedule a meeting to review the "draft" audit. Tom Ferry has provided his availability, and once I hear from all of the Finance Committee, a meeting can be scheduled.

The monthly Year-to-Date finance reports have been posted on the website.

As Council requested, on July 26th, I reached out to the Police Department, Fire Department, First Aid Squad, Attorney & Streets Committee for their feedback relating to the BID's request to amend the time restrictions for overnight parking in the Borough parking lots. As of this report, I have heard back from the Police Department, First Aid Squad and Attorney, who have advised they find no adverse affect with the change. I have not received any response from the Fire Department or Streets Committee. This issue is scheduled to be discussed at the August 17th Council meeting. If approved, the ordinance amendment process will begin.

I received a call from the Mayor advising that he has met with our State elected officials regarding the Borough's Transitional Aid Application. He explained our situation to them and they have agreed to send letters of support relating to our Aid application to Trenton.

Earlier this week, the phone line in the park (908-689-7065) was repaired. All of the repair work was done in-house with little expense.

Washington Borough Court
Monthly Report
For the Month of July, 2010

Traffic

This past month, we had 0 new DWI summons, 90 moving violations, and 18 parking summonses issued for a total of traffic summonses newly filed with this court and entered into ATS. This court has disposed of 0 DWIs, 82 moving and 16 parking summonses. At the end of the month, we have 3 DWIs, 139 moving and 105 parking summonses pending.

Criminal

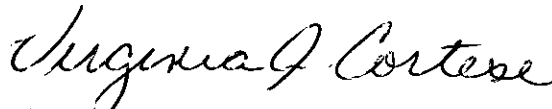
We have added 16 new indictable charges, 22 DP and PDP charges and 10 Borough Ordinances into the ACS system. We have disposed of 18 DP and PDP charges and 32 Borough Ordinances which leaves 167 pending DP & PDP charges and 112 Borough Ordinances. We have collected \$11,819.50 this month of which the Borough received \$5,402.09. In addition to the daily functions, we have collected \$0 cash bail and disbursed \$0 cash bail.

We had 6 callouts this past month to issue new warrants and/or to commit defendants to the county jail. Failure to appear notices and delinquent time payment notices are mailed out weekly. We have issued warrants and have suspended the driving privileges of defendants who have failed to appear, who are seriously delinquent in their time payments or for non-compliance of court orders.

Other

There were 2 new cases referred to Community Dispute Resolution Program this month.

Respectfully submitted,



Virginia A. Cortese, C.M.C.A.

Date: August 9, 2010

REPORT ID: TFC01610-0
RUN DATE: 08/08/2010
RUN TIME: 06:42

NJ AUTOMATED TRAFFIC SYSTEM
AOC REPORT-TRAFFIC SECTION
WASHINGTON BORO COURT
FROM 07/01/2010 TO 07/31/2010

PAGE 1

IX. TOTAL CHARGES PENDING-BEGINNING OF MONTH -----
X. CHARGES ADDED -----
A NEWLY FILED IN THIS M. C. -----
B REMANDED BY COUNTY PROSECUTOR -----
C RECEIVED FROM ALL OTHER COURTS -----
D REINSTATED (PREVIOUSLY DISPOSED) -----
E TOTAL CHARGES ADDED -----
XI. CHARGES DISPOSED BY: -----
A REFERRAL TO COUNTY PROSECUTOR -----
B REFERRAL TO ALL OTHER COURTS -----
C VIOLATIONS BUREAU (R. 7:12-4) -----
D CLOSED PER R. 7:8-9 -----
E ENTRY OF GUILTY PLEA -----
F A FINDING OF GUILT AFTER TRIAL -----
G A FINDING OF NOT GUILTY AFTER TRIAL -----
H DISMISSAL -----
I OTHER FORMS OF ADJUDICATION -----
J TOTAL CHARGES DISPOSED -----
XII. CHARGES PENDING-END OF MONTH -----
(BY AGE FROM DATE OF COMPLAINT)
A PENDING FOR 0 TO 60 DAYS: -----
1 OPEN, ACTIVE (WARRANT NOT ISSUED) -----
2 WARRANT ISSUED -----
B FOR 61 DAYS OR LONGER: -----
1 OPEN, ACTIVE (WARRANT NOT ISSUED) -----
2 WARRANT ISSUED -----
C TOTAL CHARGES PENDING - END OF MONTH -----
XIII. SENTENCES IMPOSED ON EACH CHARGE -----
A JAIL SENTENCE -----
B REVOCATION/SUSPENSION OF MV LICENSE -----
C PROBATION (R. 7:9-1(C)) -----
D COMMUNITY SERVICE -----
E FINE IMPOSED -----
XIV. DEFENDANTS SENTENCED AND COMMITTED TO JAIL -----
XV. MONIES ASSESSED OR FORFEITED: -----
(VIOLATIONS BUREAU AND OPEN COURT)
A TOTAL FINES, PENALTIES, AND SURCHARGES -----
B TOTAL COURT COSTS IMPOSED -----
C TOTAL CASH BAIL FORFEITURES (- REINSTATEMENTS) -----
(PK INCLUDED IN ALL OTHER)

DWI 4
ALL OTHER 129
PK ONLY 103
18
18
4
92
4
2
44
7
9
10
6
82
1
83
53
3
139
15
1
6,564.50
1,660.50
322.50
238.50

DMV 2,529.16
VCCB 343.00
ATS 502.00
COUNTY 1,374.75
MUNICIPAL 5,403.09
OTHER 1,464.50
TOTAL 11,879.50

XVI. DISTRIBUTION OF MONIES
A GENERAL CASH BOOK
B BAIL BOOK

REPORT ID: CMC1610
RUN DATE : 08/07/2010
RUN TIME : 16:24

NJ AUTOMATED COMPLAINT SYSTEM
AOC STATISTICAL REPORT - CRIMINAL SECTION
WASHINGTON BORO COURT

PAGE: 1
RUN : MONTHLY

(FROM 07/01/2010 TO 07/31/2010)

| | INDICTABLE OFFENSES | D.P. & P.D.P. OFFENSES | ALL OTHER NON-TRAFFIC |
|--|------------------------|---------------------------|--------------------------|
| I. TOTAL CHARGES PENDING - BEGINNING OF MONTH | 1 | 163 | 131 |
| II. CHARGES ADDED | | | |
| A. NEWLY FILED IN THIS MUNICIPAL COURT | 16 | 19 | 10 |
| B. REMANDED BY COUNTY PROSECUTOR | | 2 | |
| C. RECEIVED FROM ALL OTHER COURTS | | | |
| D. REINSTATE (E.G., CD FAILURES) | | | |
| E. TOTAL CHARGES ADDED | 16 | 1 | 10 |
| III. CHARGES DISPOSED BY | | | |
| A. REFERRAL TO COUNTY PROSECUTOR | 16 | 4 | 1 |
| B. REFERRAL TO ALL OTHER COURTS | | | 1 |
| C. VIOLATIONS BUREAU (R. 7:7) | | | 3 |
| D. ENTRY OF GUILTY PLEA | | | 23 |
| E. A FINDING OF GUILTY AFTER TRIAL | | | |
| F. A FINDING OF NOT GUILTY AFTER TRIAL | | | |
| G. DISMISSAL | | | |
| H. PLACEMENT IN A DIVERSIONARY PROGRAM | | | |
| I. CLOSED PER R.7:8-9. | | 12 | 1 |
| J. TOTAL CHARGES DISPOSED | | 1 | 3 |
| IV. TOTAL CHARGES PENDING END OF MONTH (BY AGE FROM DATE OF COMPLAINT) ---- | 16 | 18 | 32 |
| A. FROM 0 TO 60 DAYS | | | |
| 1. OPEN, ACTIVE (NON-FUGITIVE) | | 24 | 3 |
| 2. OPEN, WARRANT ISSUED (FUGITIVE) | | 33 | 47 |
| B. FOR 61 DAYS OR LONGER | | | |
| 1. OPEN, ACTIVE (NON-FUGITIVE) | | 59 | 15 |
| 2. OPEN, WARRANT ISSUED (FUGITIVE) | | 51 | 47 |
| C. TOTAL CHARGES PENDING - END OF MONTH | | 167 | 112 |
| V. SENTENCES IMPOSED ON EACH CHARGE | | | |
| A. JAIL SENTENCE | | | |
| B. CONDITIONAL DISCHARGE | | | |
| C. REVOCATION/SUSPENSION OF MV LICENSE | | 1 | 2 |
| D. PROBATION (R. 3:21-7) | | | |
| E. COMMUNITY SERVICE | | | |
| F. FINE IMPOSED | | | |
| VI. DEFENDANTS SENTENCED AND COMMITTED TO JAIL | | | |
| A. COMPLAINTS AND NOTICES FILED | | 1 | 5 |
| B. NUMBER OF COMPLAINTS SUMMONES (CDR-1) | | | 23 |
| C. NOTICE IN LIEU OF | | | 2 |
| VII. MONIES ASSESSED OR FORFEITED (VIOLATIONS BUREAU AND OPEN COURT) | | | |
| A. TOTAL FINES IMPOSED | 2 | 7 | |
| B. TOTAL VCCB PENALTIES ASSESSED | 4 | 3 | |
| C. TOTAL COURT COST IMPOSED | | | |
| D. TOTAL CASH BAIL FORFEITURES | | | |
| VIII. MONIES ASSESSED OR FORFEITED (VIOLATIONS BUREAU AND OPEN COURT) | | | |
| A. TOTAL FINES IMPOSED | .00 | 750.00 | 4430.00 |
| B. TOTAL VCCB PENALTIES ASSESSED | .00 | 50.00 | .00 |
| C. TOTAL COURT COST IMPOSED | .00 | .00 | .00 |
| D. TOTAL CASH BAIL FORFEITURES | .00 | .00 | .00 |

REPORT: TFC1628
DATE : 08/08/2010

AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE 1
JULY

A. TICKET INVENTORY

ADDED DURING MONTH
DISPOSED DURING MONTH

| PARKING | MOVING | DWI | TOTAL | F. NON-DISPOSED CASE STATUS | CASES |
|---------|--------|-----|-------|-----------------------------|-------|
| 18 | 88 | 0 | 106 | 1- ISSUED & PENDING TRIAL | 89 |
| 16 | 82 | 2 | 100 | 1A- PENDING DMV LOOKUP | 1 |

B. TICKETS PENDING - BY AGE

1-30 DAYS
31-60 DAYS
61-90 DAYS
91-120 DAYS
120 + DAYS
TOTAL

| | | | | | |
|----|-----|---|-----|-------------------------------------|-----|
| 8 | 53 | 0 | 61 | 2- ELIGIBLE FOR FTA - FOR < 14 DAYS | 31 |
| 2 | 30 | 0 | 32 | 3- ELIGIBLE FOR FTA - FOR 14+ DAYS | 0 |
| 14 | 12 | 1 | 27 | 4- ELIGIBLE FOR DISMISSAL | 4 |
| 7 | 10 | 2 | 19 | 5- BAD CHECK - NOT ELIG FOR WARRANT | 0 |
| 68 | 24 | 0 | 92 | 6- CASE STATUS - FTA | 0 |
| 99 | 129 | 3 | 231 | 7- CASE STATUS - FTUD | 0 |
| | | | | 8- ELIGIBLE FOR WARRANT A- (MOVING) | 0 |
| | | | | B- (PARKING) | 10 |
| | | | | 9- OUT OF STATE WARRANT (PARKING) | 6 |
| | | | | 10- ELIGIBLE FOR DSUS/RSUS | 46 |
| | | | | 11- CASE STATUS - PSUS | 8 |
| | | | | 12- CASE STATUS - WARRANT | 0 |
| | | | | 13- CASE STATUS - HELD 1-60 DAYS | 16 |
| | | | | 61-120 DAYS | 0 |
| | | | | 120 + DAYS | 0 |
| | | | | 14- CASE STATUS - UNSV | 0 |
| | | | | 15- OTHER STATUSES | 0 |
| | | | | TOTAL | 231 |

C. ERROR REPORT

(UNDISPOSED TICKETS)
1- AUTOTIC ERROR STATUS
2- TOTAL ERROR STATUS

| | | | | | |
|---|---|---|---|-------------------------------------|-----|
| 0 | 0 | 0 | 0 | G. CLOSED/DSUS TICKETS IN INVENTORY | |
| 0 | 1 | 0 | 1 | 1- SUSPENDED LICENSE (DSUS) | 20 |
| | | | | 2- SUSPENDED REGISTRATION (RSUS) | 2 |
| | | | | 3- CLOSED RULE (CLOS) | 728 |

REPORT: TFC1628
DATE : 08/08/2010

AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE 2
JULY

D. RESERVED CASES

1- RESERVED DECISION 0
2- RESERVED MOTION 0

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 78
2- AMOUNT OUTSTANDING \$ 118,623
3- COLLECTIONS DURING MONTH \$ 657
4- BAIL FORFEITURES \$ 0
5- BAIL ACCOUNT BALANCES \$ 0
6- SUSPENSE FUND BALANCE \$ 1,681
7- CASES ON OVER-PAYMENT STATUS
8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:
0-60 DAYS 69
60-121 DAYS 70
121-180 DAYS 45
181+ DAYS 76
TOTAL 260

2- ISSUED MONTHLY, BUT NOT ASSIGNED:

0

I. WORK MANAGEMENT (DAILY WORK VOLUME)

OF CASES
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 1
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 2
3- COURT DATE IS MORE THAN:
A- 60 DAYS FROM TODAY 0
B- 90 DAYS FROM TODAY 6

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS. MOVING PARKING 0
2- TICKETS > 2 1/2 YRS BUT < 3 YRS. MOVING PARKING 1
3- TICKETS OVER 3 YRS OLD. MOVING PARKING 0
*DISMISSAL IS REQUIRED FOR PARKING. MOVING *PARKING 2
0

REPORT ID: CMCL628
RUN DATE : 08/07/2010
RUN TIME : 16:23

NJ AUTOMATED COMPLAINT SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE: 1
RUN : MONTHLY

AS OF : 08/01/2010

| A. COMPLAINT INVENTORY | | INDICTABLE | DIS | PERS | OTHER NON TRAF | TOTAL | F. NON-DISPOSED CASE STATUS | CASES |
|---|--|------------|-----|------|----------------|-------|--|-------|
| 1. ADDED DURING MONTH | | 6 | 12 | 10 | 28 | | 1. ISSUED AND PENDING TRIAL | 53 |
| 2. DISPOSED DURING MONTH | | 6 | 13 | 33 | 52 | | 2. ELIGIBLE FOR FTA - < 14 DAYS | 1 |
| | | | | | | | 3. ELIGIBLE FOR FTA - > 14 DAYS | |
| | | | | | | | 4. CASE STATUS - FTA | 16 |
| | | | | | | | 5. CASE STATUS - BAD CHECK, UNDE | |
| | | | | | | | 6. ELIGIBLE FOR WARRANT | |
| B. COMPLAINTS PENDING - BY AGE | | | | | | | A. ANY CASES NOT IN DSUS | 14 |
| 1. 1 - 30 DAYS | | | 12 | 8 | 20 | | *B. ANY CASE IN DSUS | 1 |
| 2. 31 - 60 DAYS | | | 35 | 42 | 77 | | 7. ELIGIBLE FOR DSUS | |
| 3. 61 - 90 DAYS | | | 30 | 17 | 47 | | **A. CASE STATUS - FTA | 1 |
| 4. 91 - 120 DAYS | | | 11 | 13 | 24 | | B. CASE STATUS - WARR | |
| 5. 121 + DAYS | | | 53 | 32 | 85 | | 8. WARR OUTSTANDING -NOT ELIGIBLE FOR DSUS | 169 |
| TOTAL | | | 141 | 112 | 253 | | 9. OTHER CASE STATUSES A) 1 - 60 DAYS (HELD, MILI, RDEC, B) 61 - 120 DAYS TRAF, EWAR) C) 121 - 180 DAYS D) 181 + DAYS | |
| C. ERROR REPORT (UNDISPOSED COMPLAINTS) | | | | | | | 10. OTHER CASES | 253 |
| OFFENSE ERROR STATUS | | | | | | | TOTAL | |

| | | | |
|--|---|-------|-----|
| G. WORK FLOW MANAGEMENT | 3 | TOTAL | 253 |
| 1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE | | | 1 |
| 2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE | | | |

*THIS NUMBER IS NOT INCLUDED IN TOTAL
**THIS NUMBER CAN BE INCLUDED IN ELIGIBLE
FOR WARRANT TOTALS

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

| | |
|-------------|---------|
| FINES | 1737.00 |
| COSTS | 394.00 |
| MISC (VCCB) | 1777.00 |
| TOTAL | 3908.00 |

E. TIME PAYMENTS ACCOUNTS - SUMMARY

| | # OF ACCOUNTS | # OF COMPLAINTS | \$VALUE |
|----------------------|------------------|--------------------|-----------|
| 1. OPEN AND RCAL | 80 | 129 | 34049.85 |
| 2. DELINQUENT | 20 | 28 | 9404.00 |
| 3. BAD CHECK | 1 | 5 | 2145.00 |
| 4. ELIGIBLE DSUS | 206 | 352 | 106263.07 |
| 5. DSUS STATUS | 63 | 95 | 32447.86 |
| 6. TOTAL OUTSTANDING | 370 | 609 | 184309.78 |

REPORT ID: TFC0051
 RUN DATE : 08/08/2010
 RUN TIME : 02:18

NEW JERSEY AUTOMATED TRAFFIC SYSTEM
 TICKET ACTIVITY REPORT FOR WASHINGTON BORO POLICE DEPT
 WASHINGTON BORO COURT

PAGE: 1
 FROM 07/01/2010 TO 07/31/2010

| OFFICER NAME | OFFICER ID | NON-PARKING ISSUED | PARKING ISSUED | TOTAL |
|--------------------|---------------|-----------------------|-------------------|-------|
| CHARLES LILLY | 0014 | 13 | 0 | 13 |
| JEFFREY HUMMEL | 0016 | 7 | 0 | 7 |
| MARCOS VAZ | 0025 | 10 | 0 | 10 |
| JAMES S VERNON III | 0026 | 6 | 0 | 6 |
| THOMAS CICERELLE | 0102 | 6 | 0 | 6 |
| DAMON BEE | 0109 | 3 | 0 | 3 |
| SHANE ZARO | 0111 | 1 | 0 | 1 |
| PHIL SMITH | 0112 | 2 | 1 | 3 |
| KEVIN RACEK | 0113 | 5 | 0 | 5 |
| GEORGE DUCKWORTH | 0839 | 5 | 0 | 5 |
| MARK D MERRILL | 8316 | 1 | 17 | 18 |
| GERALD MAGYAR | 8321 | 1 | 0 | 1 |
| CHRISTOPH M JONES | 8323 | 4 | 0 | 4 |
| JOSHUA MASENIOR | 8324 | 3 | 0 | 3 |
| DAVID BURDGE | 8325 | 5 | 0 | 5 |
| TOTALS : | | 72 | 18 | 90 |

END OF REPORT TFC0051

REPORT ID :CMC0051
 RUN DATE :08/07/2010
 RUN TIME :16:00

NJ AUTOMATED COMPLAINT SYSTEM
 COMPLAINT ACTIVITY REPORT
 WASHINGTON BORO COURT

PAGE: 1
 RUN :MONTHLY


(FROM 07/01/2010 TO 07/31/2010)

| OFFICER NAME | OFFICER ID | CDR-1 ENTERED | CDR-2 ENTERED | BORO ORDS ENTERED | TOTAL |
|--------------|------------|---------------|---------------|-------------------|-------|
| HUMMEL | 2121 0016 | 0 | 0 | 2 | 2 |
| CICERELLE | 2121 0102 | 0 | 0 | 1 | 1 |
| KAUFMANN | 2121 0107 | 0 | 2 | 0 | 2 |
| SMITH | 2121 0112 | 0 | 0 | 1 | 1 |
| DUCKWORTH | 2121 0839 | 0 | 0 | 1 | 1 |
| MERRILL | 2121 8316 | 0 | 0 | 0 | 0 |
| MAGYAR | 2121 8321 | 0 | 0 | 5 | 5 |
| BURDGE | 2121 8325 | 0 | 0 | 1 | 1 |
| CITIZEN | 2121 9999 | 0 | 2 | 0 | 2 |
| LILLY | 2122 0014 | 0 | 0 | 0 | 0 |
| VAZ | 2122 0024 | 0 | 2 | 0 | 2 |
| PANTUSO | 2122 0110 | 0 | 1 | 0 | 1 |
| HUMMEL | 2122 0116 | 0 | 0 | 0 | 0 |
| DUCKWORTH | 2122 0839 | 0 | 2 | 0 | 2 |
| BURDGE | 2122 8325 | 0 | 1 | 0 | 1 |
| TOTALS | | 10 | 7 | 13 | 30 |

Chief Financial Officer's Expenditure Report
July 2010

| EXPENDITURES: | Expenditure Subtotals | Expenditure Totals |
|--|-----------------------|---------------------|
| Voucher & Claims List 7/06/10 | | |
| Current Fund 01-Reserve Year Expenditures | 671.15 | |
| Current Fund 01-Current Year Expenditures | 940,127.78 | |
| Federal & State Grant Fund 02-Expenditures | 38,485.84 | |
| Total Current Fund | | |
| Capital Fund 04-Expenditures | | 979,284.77 |
| MSU Fund 05-Current Year Expenditures | 82,538.10 | 2,943.25 |
| Total MSU-Fund 05 | | |
| Animal Control Trust Fund 12-Expenditures | | 82,538.10 |
| Recreation Trust Fund 16-Expenditures | | 514.80 |
| | | 1,192.68 |
| Operating Fund Total | | 1,066,473.60 |
| Voucher & Claims List 7/20/10 | | |
| Current Fund 01-Current Year Expenditures | 166,490.69 | |
| Federal & State Grant Fund 02-Expenditures | 14,107.30 | |
| Total Current Fund | | |
| MSU Fund 05-Current Year Expenditures | 1,865.63 | 180,597.99 |
| Total MSU-Fund 05 | | |
| Animal Control Trust Fund 12-Expenditures | | 1,865.63 |
| Recreation Trust Fund 16-Expenditures | | 1,137.00 |
| Unemployment Trust Fund 18-Expenditures: | | 1,683.75 |
| UI/DI/FLI 2nd Qtr. 2010 | | 4,802.83 |
| Operating Fund Total | | 190,087.20 |
| Adjustments: | | |
| Payroll Entries for June: | | |
| Chk#3386 & #3387 (6/28/10 Current Acct.) | | |
| 6/30/10 Payroll on V&C List 7/06/10 | | <59,481.78> |
| Payroll Entries for July: | | |
| Chk#3463 & #3464 (7/29/10 Current Acct.) | | |
| 7/30/10 Payroll on V&C List 8/03/10 | | 62,330.59 |
| Wire Transfers: | | |
| April Health Benefits on V&C List 7/06/10 | | <20,195.53> |
| to MSU Fund 05 for Infrastructure Loan due 7/30/10 | | |
| (to be transferred back to Current Fund at a later date) | | 300,000.00 |
| Handwritten Check: | | |
| Check#3388 on V&C List 7/06/10 | | <125.00> |
| TOTAL OPERATING FUND EXPENDITURES | | 1,539,089.08 |
| GROUP FUND ESCROW-FUND 13 | | |
| Voucher & Claims List 7/06/10 | | |
| Voucher & Claims List 7/20/10 | | 8,040.49 |
| Total Group Fund Escrow | | 8,838.50 |
| | | 16,878.99 |
| SPECIAL POLICE TRUST-FUND 17 | | |
| Elizabethtown Gas | | |
| Return Balance of Escrow Fund-V&C List 7/06/10 | | 394.38 |
| Total Special Police Trust Fund | | 394.38 |

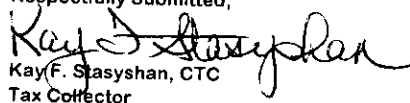
Chief Financial Officer's Expenditure Report
July 2010

| | Total Current Fund Deposits/Interest | Total Non-Current Disbursements | Total Current Fund for July 2010 | Total Operating Fund Expenditures |
|---|---|------------------------------------|-------------------------------------|--------------------------------------|
| INVESTMENT CONCENTRATION/FUNDING ACCOUNT: | | | | |
| Balance as of 6/30/10 | | | 1,871,759.25 | |
| Total Deposits | | | 1,189,794.01 | |
| Deposits | 1,189,398.68 | | | |
| Interest | 395.33 | | | |
| Interfunds | 0.00 | | | |
| Total Disbursements | | 96,678.04 | 1,442,411.04 | 1,539,089.08 |
| Balance as of 7/31/10 | | | 1,619,142.22 | |
| *Disbursement Difference = Non-Current Accounts | | | | |
| General Capital Fund 04 | 2,943.25 | | | |
| MSU Fund 05- Current Year | 84,403.73 | | | |
| Animal Control Fund 12 | 1,651.80 | | | |
| Recreation Trust Fund 16 | 2,876.43 | | | |
| Unemployment Trust Fund 18 | 4,802.83 | | | |
| Total Non-Current Disbursements | 98,678.04 | | | |
| Respectfully Submitted, | | | | |
|  | | | | |
| Natasha Turchan Chief Financial Officer | | | | |
| Prepared by: Susan Fleming August 10, 2010 | | | | |

**Tax Collector's Revenue Report
2010**

| <u>REVENUE</u> | <u>JULY 2010 REVENUE</u> | <u>REVENUE YEAR TO DATE</u> |
|---|--------------------------|-----------------------------|
| 2009 Real Estate Property Tax | | |
| 2010 Real Estate Property Tax | 62,963.94 | 368,085.83 |
| 2011 Real Estate Property Tax | 1,030,289.74 | 8,596,936.00 |
| 6% Year-End Penalty | 0.00 | 0.00 |
| Interest and Costs on Taxes | 1,275.64 | 8,855.92 |
| Borough Clerk | 9,368.05 | 53,136.49 |
| Registrar | 4,534.00 | 31,671.06 |
| Public Library Fees | 588.00 | 4,217.00 |
| Investment Interest/Investment Account Interest | 80.00 | 350.00 |
| Tax Print-Out Copies | 299.57 | 4,636.44 |
| Tax Search | 5.70 | 31.95 |
| Return Check Fee | 0.00 | 0.00 |
| Subdivision Fee | 25.00 | 125.00 |
| Duplicate Bill Fee | 0.00 | 120.00 |
| Variance Fee | 0.00 | 96.00 |
| Landlord/Tenant Reg. Fee | 300.00 | 800.00 |
| CO Letters-Landlord/Tenant Fee | 650.00 | 4,730.00 |
| Zoning Application Fees | 110.00 | 4,395.00 |
| Fire Prevention Bureau Fees | 25.00 | 1,650.00 |
| Municipal Court | 1,092.00 | 5,956.00 |
| WBPD Garnishment Admin. Fees | 9,319.43 | 77,144.74 |
| WBPD Phone Deduction | 0.00 | 6.00 |
| Redemption O/L | 0.00 | 30.00 |
| Municipal Lien Redemption | 46,459.56 | 941,046.71 |
| Tax Sale Premiums | 0.00 | 3,497.10 |
| Tax Sale Ad Fee | 0.00 | 0.00 |
| SCART from Prosecutor | 0.00 | 0.00 |
| Petty Cash Reimbursement | 0.00 | 0.00 |
| Soil Erosion Fee | 0.00 | 0.00 |
| Site Plan Fee | 0.00 | 672.43 |
| Supplemental Energy Receipts | 100.00 | 100.00 |
| CMPTRA | 16,973.00 | 16,973.00 |
| Energy Receipts | 0.00 | 9,661.10 |
| NJ Balanced Housing Program | 0.00 | 0.00 |
| Veteran/Senior Citizen State Subsidies | 0.00 | 0.00 |
| CFMP(Green Community Grant) | 0.00 | 0.00 |
| Recycling Tonnage Grant | 0.00 | 3,000.00 |
| Cool Cities Grant | 0.00 | 0.00 |
| Small Cities State Grant | 0.00 | 0.00 |
| Smart Growth Grant | 0.00 | 162,891.00 |
| Div of Fire/Safety LEA Rebate | 0.00 | 32,500.00 |
| MC-Restitution | 1,910.35 | 3,957.85 |
| State Aid Hwys/Belvidere Ave. Sect. I | 0.00 | 0.00 |
| WT-General Bonds Proceeds | 0.00 | 388,501.80 |
| WT-BAN Proceeds | 0.00 | 0.00 |
| Extraordinary Aid | 0.00 | 2,965,346.00 |
| Highland Regional Master Plan-RMP Compliance Aid | 0.00 | 0.00 |
| Library State Aid | 0.00 | 0.00 |
| MC- Div of Motor Vehicle Fines | 0.00 | 0.00 |
| Municipal Alliance-WC Freeholders | 0.00 | 350.00 |
| Clean Communities Grant | 0.00 | 3,023.71 |
| Appropriation Refund-fr Gebhardt & Kiefer overpayer | 0.00 | 12,192.00 |
| TAN Proceeds | 0.00 | 4,002.74 |
| Interfunds | 0.00 | 2,006,160.00 |
| Body Armor-State | 3,425.03 | 594,098.08 |
| MRNA | 0.00 | 817.43 |
| Feasibility Study-Police Dept | 0.00 | 675.00 |
| | 0.00 | 19,500.00 |
| TOTAL REVENUE | 1,189,794.01 | 16,331,939.38 |

Respectfully Submitted,


Kay F. Stasyshan, CTC
Tax Collector

Prepared by: Kay F Stasyshan
August 11, 2010




RICHARD D. PHELAN

BOROUGH MANAGER

MEMORANDUM

TO: Jim McDonald, Chief of Police
Kurt Klausfelder, Fire Chief
Charles Van Deursen, Emergency Squad Captain
Borough of Washington Streets Committee
Dick Cushing, Borough Attorney

CC: Sandi Cerami, Executive Director, Business improvement District
Kristine Blanchard, Borough Clerk

FROM: Richard Phelan 

DATE: July 26, 2010

SUBJECT: Possible Amendments to the Borough's Parking Lot Ordinance

Recently, the Washington Borough Business Improvement District (BID) requested the ordinance regulating overnight parking be amended as it relates to the parking lots. Before the Mayor and Council take any action, they have requested that all parties on this memo comment on the request to make sure that if this is approved, there is no adverse effect in other areas. As such, I have attached the request from the BID along with a copy of the ordinance in question. I ask that you please provide any comments no later than Thursday, August 12, 2010 in order to present any findings to the Borough Council at the public meeting on August 17, 2010.

As always, if you have any questions, feel free to contact me at any time.

Kristine Blanchard

From: Rich Phelan [rphelan@washingtonboro-nj.org]

Sent: Wednesday, July 28, 2010 3:30 PM

To: 'charles van deursen'

Subject: RE: Overnight Parking Ordinance - Possible Amendments

From: charles van deursen [mailto:cvandeur@msn.com]

Sent: Wednesday, July 28, 2010 10:41 AM

To: Rich Boro Manager Phelan; chief@wtpd.net; Kurt 83-60 Klausfelder; rcushing@gklegal.com; pboyle@washingtonboro-nj.org; smcdonald@washingtonboro-nj.org; thousel@washingtonboro-nj.org

Cc: sandi@washingtonbid.org; kblanchard@washingtonboro-nj.org; Charles VanDeursen

Subject: RE: Overnight Parking Ordinance - Possible Amendments

Rich,

The Squad will have no issues with the amendments.

Charlie Van Deursen, Captain
Washington Emergency Squad

8/11/2010

Kristine Blanchard

From: Rich Phelan [rphelan@washingtonboro-nj.org]
Sent: Thursday, August 05, 2010 11:46 AM
To: 'Kristine Blanchard'
Subject: FW: Overnight Parking Ordinance - Possible Amendments

From: Lorraine Staples [mailto:LStaples@GKLEGAL.COM]
Sent: Thursday, August 05, 2010 11:39 AM
To: 'Rich Phelan'
Cc: Richard Cushing
Subject: RE: Overnight Parking Ordinance - Possible Amendments

Hi Rich:

There is no legal impediment to making the change in the overnight parking ordinance requested by the BID.

Lorraine

Lorraine C. Staples, Esq.
Gebhardt & Kiefer

Kristine Blanchard

From: Rich Phelan [rphelan@washingtonboro-nj.org]

Sent: Wednesday, July 28, 2010 3:29 PM

To: 'Kristine Blanchard'

Subject: FW: Overnight Parking Ordinance - Possible Amendments

From: Chief McDonald [mailto:chief@wtpd.net]

Sent: Wednesday, July 28, 2010 2:14 PM

To: Rich Phelan

Subject: Re: Overnight Parking Ordinance - Possible Amendments

Rich,

I see no problem with these changes.

Jim

Kristine Blanchard

From: pboyle@washingtonboro-nj.org
Sent: Wednesday, August 11, 2010 11:22 AM
To: Rich Phelan
Cc: klausfelder@verizon.net; 'Richard Cushing'; Scott McDonald; Terry House; kblanchard@washingtonboro-nj.org
Subject: Re: FW: Overnight Parking Ordinance - Possible Amendments

All-

As per the ordinance, I believe that we need to name the parking lot in the center ("Center Plaza") of town. The request from the BID is for PARKING LOTS and not on street parking. We aren't changing anything to the on street overnight ordinance, just adding the parking lot in the center of town and changing the hours to be consistent with the on street overnight parking. All overnight parking will require a permit / sticker regardless if in a parking lot or on a street between the hours of 3AM and 6AM

thanks for the opportunity to comment

boyle

Quoting Rich Phelan <rphelan@washingtonboro-nj.org>:

> Hello All,
>
>
>
> If you are on this e-mail, as of today I have not received feedback
> relating to the above-referenced issue. Please see the attached memo
> for your review.
>
>
>
> Rich
>
>
>
> Richard D. Phelan
>
> Borough Manager
>
>
> Borough of Washington
>
> 100 Belvidere Ave.
>
> Washington, NJ 07882
>
> 908-689-3600 (phone)
>
> 908-689-9485 (fax)
>
> <mailto:rphelan@washingtonboro-nj.org> rphelan@washingtonboro-nj.org
>
>
>



Washington

Business Improvement District

Honorable Mayor and Council:

The Washington Business Improvement District requests a change to the hours for all municipal parking lots in Washington Borough to be uniform and consistent with the permitted parking hours for on street parking.

Current Parking Lot hours are 8 am to 8 pm, permit required for overnight parking.

Current street parking space hours are 6 am to 3 am.

Proposed Parking Lot hours: 6:00 am to 3:00 am, permit required for overnight parking.

Consistency of parking hours will eliminate confusion.

Consistency of parking hours will provide one consistent time frame for Police Department enforcement.

Increased Parking Lot hours will provide added convenience for customers, residents, current businesses and projected future businesses.

On Behalf of the Board of Directors,

Sandi Cerami, Executive Director
Washington Business Improvement District
21 Belvidere Avenue
Washington, N.J. 07882
e-mail: sandi@washingtonbid.org
Phone: (908) 689-4800
Fax: (908) 689-8444
Cell: (908) 892-1879

ORDINANCE # 9-2008

**AN ORDINANCE AMENDING CHAPTER 85 TO ESTABLISH FEES FOR
OVERNIGHT ON-STREET PARKING, AMENDING FEES FOR OFF-STREET
PARKING AND AMENDING PARKING DURING SNOW EMERGENCIES**

WHEREAS, the Mayor and council believe it is beneficial for the municipality to encourage parking in Municipal Parking Lots during day time hours; and

WHEREAS, it is beneficial to the community to discourage overnight parking on the Borough streets and to provide faster emergency response and to provide for more efficient snow removal.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Washington, in the County of Warren and State of New Jersey, that Chapter 85 entitled "Vehicles and Traffic" of the Code of the Borough of Washington be amended as follows:

Section 1. Sections 39 and 42 of Chapter 85 shall be deleted in their entirety. Section 40 of Chapter 85 is hereby replaced in its entirety as follows:

§85-40. Parking restrictions during snow removal periods.

Whenever snow has fallen and the accumulation is such that it covers the street or highway where the Road Department has to plow, no parking will be allowed on any street, road, alley or thoroughfare within the Borough of Washington until such time as said street, road, alley or thoroughfare has been cleared and snow has stopped falling.

Section 2. Subsection B. of Section 41 entitled "Removal and impoundment of vehicles" of Chapter 85 is hereby amended to remove the phrase "after a two-hour period after the declaration of a snow emergency" and replace it with the phrase "after snow has fallen and the accumulation is such that it covers the street or alley."

Section 3. Section 59 entitled "Names and locations of lots; hours; charges" of Article XIV entitled "Municipal Parking Lots" of Chapter 85 is hereby amended as follows:

A. Subsection A is amended to remove "Commission sponsored" and to insert "Department approved".

B. Subsections , B, C, D, E, G, H, I, J are hereby deleted in their entirety.

C. A new subsection B. is hereby created as follows:

B. Borough Hall Parking Lots. Parking is permitted in parking lots adjacent to the municipal building for Borough Hall business and for business at Taylor Street School. Overnight parking is prohibited from 3:00 a.m. to 6:00 a.m. except for borough employees.

D. A new subsection C is hereby created as follows:

C. Other Lots. Parking is permitted by permit purchased from the Borough of Washington for overnight parking between the hours of 8:00 p.m. and 8:00 a.m. only in the following municipal parking lots:

1. Southern Plaza, located at the eastern end of Allegar Street.
2. Western Plaza, located on the eastern side of South Lincoln Avenue, south of West Washington Avenue.
3. South Central Plaza, located on the driveway between East Washington Avenue and Allegar Street.
4. East Church Street Plaza, located on the south side of East Church Street, west of 25 East Church Street.
5. Broad Street Plaza, located on the west side of Broad Street, south of the former Public Library building.
6. North Central Plaza, located at 46-52 East Washington Avenue

No permit is required to park in the above lots between the hours of 8 a.m. and 8 p.m.

Section 4. Section 70 of Article XIV entitled "Municipal Parking Lots" of Chapter 85 is replaced in its entirety as follows:

§85-70. Parking stickers for municipal lots.

Parking stickers in a form, shape and color to be designated by the Borough of Washington shall be available for purchase from the Borough Clerk for the sum of \$12 per month or \$144 for the entire year for overnight parking in municipal parking lots designated in Section 85-59 C. An overnight sticker for municipal lots shall be effective from 8:00 p.m. to 8:00 a.m. the following morning. Any vehicle parking in an area requiring stickers that does not have a sticker shall be towed away at the owner's expense and risk.

Section 5. Section 93 of Article XVII entitled "On-Street Overnight Parking Permits" of Chapter 85 is replaced in its entirety as follows:

§85-93. Fees.

Parking stickers in a form, shape and color to be designated by the Borough of Washington shall be available for purchase from the Borough Clerk for the sum of \$15 per month or \$180 for the entire year for overnight parking on municipal streets. An overnight sticker for on street parking shall be effective from 3:00 a.m. to 6:00 a.m.

Section 6. Section 24 entitled "Schedule II: No Parking Certain Hours" of Chapter 85 is amended so that the phrase under the heading "Name of Street" reads as follows: "All streets within borough limits unless pursuant to a valid permit as provided in §85-90 with the exception of the following streets:".

Section 7. Section 96 entitled "Parking during snow emergencies" of Chapter 85 is hereby deleted in its entirety and replaced by the following new section 96 as follows

§85-96. Parking when streets are snow-covered.

In the event the Borough suspends on-street parking during a snow storm pursuant to §85-40, permit holders must move their cars off the streets to permit snow removal. Failure to comply may result in a fine or towing of the vehicle, or both, without regard to whether the vehicle displayed a valid on-street parking permit.

Section 8. All ordinances or parts of ordinances or resolutions that are in conflict with the provisions of this Ordinance are repealed to the extent necessary.

Section 9. If any article, section, subsection, term or condition of this Ordinance is declared invalid or illegal for any reason, the balance of the Ordinance shall be deemed severable and shall remain in full force and effect.

Section 10. This Ordinance shall become effective on January 1, 2009.

Introduced September 2, 2008

Public Hearing and Final Adoption October 7, 2008

ATTEST:

Marianne Van Deursen, Mayor

Kristine Blanchard, Clerk

Adopted:

S:\BOW 2008 General\Ordinances\Parking--Lots and street overnight_final w Jan eff date.doc

Kristine Blanchard

From: Rich Phelan [rphelan@washingtonboro-nj.org]
Sent: Thursday, August 12, 2010 8:25 AM
To: 'Kristine Blanchard'
Subject: FW: Overnight Parking Ordinance - Possible Amendments
Backup for the agenda.

Richard D. Phelan
Borough Manager

Borough of Washington
100 Belvidere Ave.
Washington, NJ 07882
908-689-3600 (phone)
908-689-9485 (fax)
rphelan@washingtonboro-nj.org

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From: klausfelder@verizon.net [mailto:klausfelder@verizon.net]
Sent: Wednesday, August 11, 2010 4:58 PM
To: rphelan@washingtonboro-nj.org
Subject: Re: Overnight Parking Ordinance - Possible Amendments

Hello Rich. The possible amendment to the overnite parking in the municipal lots, should not have an adverse effect on the fire department's operations as I see it. Therefore the fire department has no issue with this change. Thanks. -Kurt

Jul 27, 2010 09:28:25 AM, rphelan@washingtonboro-nj.org wrote:

Good Morning All,
Please see the attached memo for your review.
Thanks.
Rich
Richard D. Phelan
Borough Manager

Borough of Washington
100 Belvidere Ave.
Washington, NJ 07882
908-689-3600 (phone)
908-689-9485 (fax)
rphelan@washingtonboro-nj.org

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8/12/2010

RESOLUTION #151-2010

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM
J. H. VAN CLEEF – CANAL RUN PROJECT ESCROW ACCOUNT
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, J. H. Van Cleef of 1548 Millstone River Road, Hillsborough, NJ 08804 has requested the return of the funds remaining in the escrow account for J. H. Van Cleef – Canal Run Project Account Number 7200020895; 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 J. H. Van Cleef for the actual account balance in the J. H. Van Cleef – Canal Run Project escrow account.

The above resolution was moved by _____, seconded by _____, voted and carried this 17th day of August, 2010.

Roll Call:

Ayes: Nays:

Kristine D. Blanchard, R.M.C.
Borough Clerk

cc: Barbara Van Why, Admin. Clerk



SUBURBAN CONSULTING ENGINEERS, INC.

July 20, 2010

Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882-1426

Attn.: Kay Stasyshan
Tax Collector/Treasurer's Office

Re: Borough of Washington, County of Warren, State of New Jersey
Canal Run at Washington Borough
Block 37, Lots 4, 5 and 6
Acc.# 7200020895
Our File No.: SCE-4819

Dear Ms. Stasyshan:

The above-referenced project is a prior application with no further action required. At the request of the applicant, we are recommending the release of the full amount in the escrow account (\$538.37 as of July 20, 2010).

Should you have any questions, please do not hesitate to call.

Very truly yours,
Suburban Consulting Engineers, Inc.

A handwritten signature in black ink, appearing to read 'Andrew S. Holt'.

Andrew S. Holt, PE, PP, CME
Washington Borough Engineer

cc: Kristine Blanchard, Borough Clerk

S:\Washington Borough - Warren Cty\4819 Washington Borough MUNICIPAL ENGINEER\4819 Correspondence\4819
Correspondence 2010\4819 ASH LTR Stasyshan_Canal Run_07-20-2010.doc

Midtown / Limited
62 E Washington Ave
Washington NJ 07882

To Whom It May Concern: *KAY*

Upon reviewing our records, We have found three outstanding escrow accounts, #s
01817206XNNF01, \$ 538.37 01814706XNNF01, \$ 33.93 and 01814806XNNF01, \$ 0

Please review your records and if you concur and the escrow is no longer required, please
return same to above address

Thank You Midtown / Limited

7200020895 JH VanCleeF Canal Run Project #538.37 -close
7200020900 JH VanCleeF Midtown Limited #33.93

Andrew -

Can we close these?

[Signature]



RESOLUTION # 154-2010

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 US Bank-Cust/Sass Muni V dtr, TLSG; 2 Liberty Place, 50 South 16th Street #1950, Philadelphia, PA 19102, in the amount of \$6,678.16 for taxes or other municipal liens assessed for the year 2005 in the name of Rothenbeck, Charles D and Jeannette M, as supposed owners, and in said assessment and sale were described as 53 Park Avenue, Block 82 Lot 42, which sale was evidenced by Certificate #06-00422; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-26-2010 before the right to redeem was cut off, as provided by law, IRCO Community Federal Credit Union/Charles Rothenbeck claiming to have an interest in said lands, did redeem said lands claimed by U.S. Bank-Cust/Sass Muni V dtr by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$46,459.56, which is the amount necessary to redeem Tax Sale Certificate #06-00422.

NOW THEREFORE BE IT RESOLVED, on this 17th day of August 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank-Cust/Sass Muni V dtr, TLSG; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of **\$54,559.56** (this amount consists of \$46,459.56 amount to redeem the certificate + \$8,100 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 82 Lot 42 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 17th day of August, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION 157-2010

A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY APPROPRIATIONS FOR CURRENT FUND

WHEREAS, there will be an additional delay in the adoption of the 2010 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

WHEREAS, a temporary budget in the amount of 26.25% of the total appropriations in the 2009 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2010; and

WHEREAS, if additional funds are not budgeted the public welfare will be adversely affected; and

WHEREAS, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$269,803.01 and that said emergency temporary appropriation shall be provided in full in the 2010 budget.

| CURRENT FUND | | |
|---------------------|---------------------------|------------|
| Account Number | Account Description | |
| 0-01-00-000-000-000 | CURRENT FUND | |
| 0-01-20-100-000-010 | GENERAL ADMIN SW | 21,230.84 |
| 0-01-20-110-000-012 | MAYOR & COUNCIL Part Time | 3,625.00 |
| 0-01-20-120-000-010 | CLERK SW | 17,472.75 |
| 0-01-20-130-000-010 | FINANCIAL ADMIN SW | 21,769.00 |
| 0-01-20-145-000-010 | TAX COLLECTION SW | 24,514.00 |
| 0-01-20-150-000-010 | TAX ASSESSMENT SW | 9,419.25 |
| 0-01-21-180-000-012 | PLANNING BOARD Part Time | 936.50 |
| 0-01-21-185-000-012 | BOARD OF ADJ Part Time | 954.58 |
| 0-01-22-195-000-010 | LOCAL CODE ENF SW | 13,757.25 |
| 0-01-25-252-000-012 | EMERGENCY MGMT Part Time | 753.75 |
| 0-01-25-265-000-010 | FIRE & SAFETY CODE ENF SW | 5,633.50 |
| 0-01-26-290-000-010 | STREETS & ROADS SW | 64,760.50 |
| 0-01-26-310-000-010 | BUILDINGS & GROUNDS SW | 3,015.00 |
| 0-01-26-313-000-010 | SHADE TREE COMMISSION SW | 234.75 |
| 0-01-27-340-000-012 | ANIMAL CONTROL Part Time | 2,531.00 |
| 0-01-28-370-000-012 | RECREATION SW - Part-Time | 9,533.17 |
| 0-01-29-390-000-010 | MUNICIPAL LIBRARY SW | 35,371.67 |
| 0-01-43-490-000-010 | MUNICIPAL COURT SW | 34,290.50 |
| Total | | 269,803.01 |

Borough of Washington
Resolution No. Resolution 158-2010

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Beehtoven Avenue Roadway and Drainage Improvements project.

NOW, THEREFORE, BE IT RESOLVED that Council of Washington Borough formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the (Mayor/Council) and Clerk are hereby authorized to submit an electronic grant application identified as MA-2011-Washington Borough-00665 to the New Jersey Department of Transportation on behalf of Washington Borough.

BE IT FURTHER RESOLVED that (Mayor/Council) and Clerk are hereby authorized to sign the grant agreement on behalf of Washington Borough and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council

On this day of , 20

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

BILL LIST 8/17/10

P.O. Type: All

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
Format: Detail with Line Item Notes

Range: 0-05-55-000-000 to 0-05-55-999-999-999

Rcvd Batch Id Range: First to Last

Department Page Break: No

Open: N Rcvd: Y Paid: Y
Held: N Aprv: Y Void: N
Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Received Date Range: 08/04/10 to 12/31/10

| Budget Account | Description | Amount | Stat | Chk | Enc | Date | Invoice | PO Type |
|----------------|-------------|--------|------|-----|-----|------|---------|---------|
| P.O. Id | Item Vendor | | | | | | | |

Fund: SEWER OPERATING FUND

0-05-55-501-000-011 SEWER OPERATING Full Time
10-00898 1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT SEWER-F.T. 8/13/10 PAYROLL 1,865.63 P 4257 08/11/10 08/11/10 08/12/10
Tracking Id: 2360 Payroll (General) (Exempt)

Department Total:

1,865.63

0-05-55-502-000-025 SEWER OPERATING Operations
10-00529 1 MGLFO MGL FORMS-SYSTEMS, LLC TWO STUB BILLS-3RD & 4TH QTR 215.00 A 05/28/10 08/09/10 90760
Tracking Id: 2730 Printing Services (Non-Exempt)
10-00529 2 MGLFO MGL FORMS-SYSTEMS, LLC SHIPPING & HANDLING 29.00 A 05/28/10 08/09/10 90760
Tracking Id: 2730 Printing Services (Non-Exempt)
10-00529 3 MGLFO MGL FORMS-SYSTEMS, LLC FOUR STUB SEWER BILLS 215.00 A 05/28/10 08/09/10 90760
Tracking Id: 2730 Printing Services (Non-Exempt)
10-00529 4 MGLFO MGL FORMS-SYSTEMS, LLC SHIPPING & HANDLING 29.00 A 05/28/10 08/09/10 90760
Tracking Id: 2730 Printing Services (Non-Exempt)
10-00627 4 FEDEX FEDEX FEDEX CHGS-VEOLIA WATER & PNC 275.32 A 06/29/10 08/12/10 1943-6952-2
Tracking Id: 2712 Postage (Non-Exempt)

763.32

0-05-55-502-000-029 SEWER OPERATING Other Contractual SVCS
10-00602 2 USFILT VEOLIA WATER JUNE 2010 SEWER OPERATION AND 58,774.09 A 06/23/10 08/09/10 55101
Tracking Id: 3712 water & wastewater Operations (Non-Exempt)
MAINTENANCE SERVICES
10-00602 3 USFILT VEOLIA WATER JUNE 2010 MEADOWS DEVELOPMENT 203.72 A 06/23/10 08/09/10 55101
Tracking Id: 3712 water & wastewater Operations (Non-Exempt)
LIFT STATION

58,977.81

Department Total:

| Fund Description | Fund | Budget Total |
|------------------|------|--------------|
|------------------|------|--------------|

| | | |
|----------------------|------|------------|
| SEWER OPERATING FUND | 0-05 | 947,591.98 |
|----------------------|------|------------|

| | | |
|---------------------|--|------------|
| Total of All Funds: | | 947,591.98 |
|---------------------|--|------------|

BILL LIST 8/17/10

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

Received Date Range: 08/04/10 to 12/31/10

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

Vendor # Name

| PO # | PO Date Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Invoice | 1099 | Excl |
|----------|---|----------|---------------------|--------|----------------|------------------------------------|----------|------------|----------|------|---------|------|------|
| 10-00800 | A.M./PM SERVICES | | | | | | | | | | | | |
| 10-00800 | 07/22/10 SALE OF PUBLIC PROP. SEMINAR | | | | | | | | | | | | |
| 1 | SALE OF PUBLIC PROP. SEMINAR | 99.00 | 0-01-20-100-000-042 | | | B GENERAL ADMIN Education/Training | A | 07/22/10 | 08/11/10 | | | | N |
| | Tracking Id: 1030 Education & Training (Non-Exempt) | | | | | | | | | | | | |
| | FRIDAY, AUGUST 27, 2010 | | | | | | | | | | | | |
| | NORTH BRUNSWICK TOWN HALL | | | | | | | | | | | | |
| | 9AM - 1:30PM | | | | | | | | | | | | |
| | 4 CEU'S FOR RPPO | | | | | | | | | | | | |
| | Vendor Total: | | | 99.00 | | | | | | | | | |

ACSA ACSA GROUP INSURANCE, INC.

10-00398 04/20/10 JUNE-AUG DENTAL BENEFITS

4 AUG 2010 DENTAL BENEFITS

Tracking Id: 2040 Insurance & Insurance Services (Exempt)

119.04 0-01-23-220-000-000

B

B GROUP HEALTH INSURANCE

A

04/20/10 08/09/10

Vendor Total:

119.04

ADVANC ADVANCE AUTO PARTS INC.

10-00037 01/13/10 VEHICLE PARTS

13 OIL

Tracking Id: 310 Auto Parts & Accessories (Non-Exempt)

14 PRIMER PAINT

Tracking Id: 310 Auto Parts & Accessories (Non-Exempt)

7.18 0-01-26-290-000-034

B

B STREETS & ROADS Vehicle Parts

A

01/13/10 08/09/10

6276021155295

Vendor Total:

19.16

Vendor Total:

19.16

AIRGAS AIRGAS EAST., INC.

10-00467 05/11/10 1/ACETYLENE, 1/ARGON&2/OXYGEN

B

11.98 0-01-26-290-000-034

B STREETS & ROADS Vehicle Parts

A

01/13/10 08/09/10

6276021433600

BINSKY BINSKY AND SNYDER SERVICES LLC
10-00498 05/20/10 REPAIR TO AIR HANDLERS
3 REPAIR TO AIR HANDLERS
Tracking Id: 2012 HVAC Maintenance

| Vendor # Name | | | | | | | | | | | |
|--|---|--------------------------------|---------------------|----------------|---------|-----------|-------------|----------|-----------------------------|--------------------------|-------------|
| PO # | PO Date | Description | Amount | Contract | PO Type | Acct Type | Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Exc |
| Item Description | | | | Charge Account | | | | | | | |
| ----- | | | | | | | | | | | |
| BLUEDI BLUE DIAMOND DISPOSAL, INC. | | | | | | | | | | | |
| 10-00057 | 01/14/10 | 2010 SOLID WASTE COLLECTION | | C0-00012 | C | | | | | | |
| 11 JUL | SOLID WASTE COLLECTION SER | 24,000.00 | 0-01-26-305-000-028 | | | | | | | | |
| Tracking Id: 3651 | Waste Removal Services (Exempt) | | | | | | | | | | |
| 10-00324 | 03/26/10 | 2010 WASTE DISPOSAL COSTS | | B | | | | | | | |
| 8 JULY | 80/YDS VEGETATIVE WASTE | 2,400.00 | 0-01-31-465-000-000 | | | | | | | | |
| Tracking Id: 3616 | Vegetative Waste Tipping Fees (Exempt) | | | | | | | | | | |
| 10-00901 | 08/11/10 | 2010 SOLID WASTE DISPOSAL COST | | B | | | | | | | |
| 2 JULY | 179.21/TNS SOLID WASTE | 12,544.70 | 0-01-31-465-000-000 | | | | | | | | |
| Tracking Id: 3192 | Solid Waste Tipping Fees (Non-Exempt) | | | | | | | | | | |
| Vendor Total: | | | 38,944.70 | | | | | | | | |
| BAHMAN BOB BACHMAN | | | | | | | | | | | |
| 10-00852 | 08/03/10 | MEN'S BASKETBALL REFEREE FEES | | | | | | | | | |
| 1 MEN'S BASKETBALL REFEREE FEES | | 231.00 | T-16-00-858-000-837 | | | | | | | | |
| Tracking Id: 3272 | Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | |
| GAMES PLAYED ON 6/30 (2), 7/19 (3), AND 7/22 (2) | | | | | | | | | | | |
| Vendor Total: | | | 231.00 | | | | | | | | |
| CASAIR CASTLE AIR CONDITIONING&REFRIG | | | | | | | | | | | |
| 10-00821 | 07/27/10 | Building Maintenance | | B | | | | | | | |
| 2 REPAIR OF AIR CONDITIONER | | 543.40 | 0-01-29-390-000-024 | | | | | | | | |
| Tracking Id: 610 | Building Maintenance Services (Non-Exempt) | | | | | | | | | | |
| BAD CONDENSER FAN MOTOR | | | | | | | | | | | |
| Vendor Total: | | | 543.40 | | | | | | | | |
| COMCAS COMCAST OF NORTHWEST | | | | | | | | | | | |
| 10-00400 | 04/20/10 | MAY-JULY INTERNET&CABLEVISION | | B | | | | | | | |
| 4 AUG 2010 | INTERNET&CABLEVISION | 80.15 | 0-01-31-440-000-000 | | | | | | | | |
| Tracking Id: 3330 | Telecommunications (General) (Non-Exempt) | | | | | | | | | | |
| Vendor Total: | | | 80.15 | | | | | | | | |

| Vendor # Name | | | | | | | | | |
|---|----------|-------------------------------|--------|---------------------|----------|---------|-----------|-------------|----------------------------|
| PO # | PO Date | Description | Amount | Charge Account | Contract | PO Type | Acct Type | Description | Stat/Chk |
| Item Description | | | | | | | | | Enc Date Date Invoice Excl |
| BASCIA DOMINICK BASCIANO | | | | | | | | | |
| 10-00854 | 08/03/10 | MEN'S BASKETBALL REFEREE FEES | 99.00 | T-16-00-858-000-837 | | | | | |
| 1 MEN'S BASKETBALL REFEREE FEES | | | | | | | | | |
| Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | |
| GAMES PLAYED ON 6/29 (2) AND 7/11 (1) | | | | | | | | | |
| Vendor Total: | | | 99.00 | | | | | | |
| EFINGE EFINGER SPORTING GOODS INC. | | | | | | | | | |
| 10-00068 | 01/21/10 | STREET HOCKEY SHIRTS | 500.00 | T-16-00-858-000-878 | | | | | |
| 1 STREET HOCKEY SHIRTS | | | | | | | | | |
| Tracking Id: 3270 Sporting Goods Supplies (Non-Exempt) | | | | | | | | | |
| SHIRTS FOR THE STREET HOCKEY PROGRAM | | | | | | | | | |
| 10-00805 | 07/22/10 | STREET HOCKEY T-SHIRTS | 370.00 | T-16-00-858-000-878 | | | | | |
| 1 STREET HOCKEY T-SHIRTS | | | | | | | | | |
| Tracking Id: 3270 Sporting Goods Supplies (Non-Exempt) | | | | | | | | | |
| Vendor Total: | | | 870.00 | | | | | | |
| STRIBA ERIC J. STRIBA | | | | | | | | | |
| 10-00850 | 08/03/10 | MEN'S BASKETBALL REFEREE FEES | 165.00 | T-16-00-858-000-837 | | | | | |
| 1 MEN'S BASKETBALL REFEREE FEES | | | | | | | | | |
| Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | |
| GAMES PLAYED ON 6/22 (1), 7/2 (2) AND 7/6 (2) | | | | | | | | | |
| Vendor Total: | | | 165.00 | | | | | | |
| SCHECH EUGENE SCHECHTER | | | | | | | | | |
| 10-00849 | 08/03/10 | MEN'S BASKETBALL REFEREE FEES | 66.00 | T-16-00-858-000-837 | | | | | |
| 1 MEN'S BASKETBALL REFEREE FEES | | | | | | | | | |
| Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | |
| GAMES PLAYED ON JUNE 29, 2010 | | | | | | | | | |
| Vendor Total: | | | 66.00 | | | | | | |

| Vendor # Name | | | | | | | | | | | | | |
|--|----------|-------------------------------|----------|---------|---------------|---------------------|-----------|---|----------|------------|----------|----------|------|
| P0 # | P0 Date | Description | Contract | P0 Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Rcvd | Chk/Void | 1099 | |
| Item Description | | | | | | | | | | Enc Date | Date | Invoice | Excl |
| PURATE HIBRETT PURATEX | | | | | Vendor Total: | 743.75 | | | | | | | |
| 10-00638 | 07/01/10 | CHEMICALS FOR THE POOL | | B | | | | | | | | | |
| 4 | | CHEMICALS FOR THE POOL | | | 685.00 | 0-01-28-370-859-030 | B | RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A | 07/01/10 | 08/12/10 | H013942A | N |
| | | Tracking Id: 2710 | | | | | | | | | | | |
| 5 | | CHEMICALS FOR THE POOL | | | 682.50 | 0-01-28-370-859-030 | B | RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A | 07/01/10 | 08/12/10 | H014159 | N |
| | | Tracking Id: 2710 | | | | | | | | | | | |
| 6 | | CHEMICALS FOR THE POOL | | | 60.00 | 0-01-28-370-859-030 | B | RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A | 07/01/10 | 08/12/10 | 1427.50 | N |
| | | Tracking Id: 2710 | | | | | | | | | | | |
| | | | | | Vendor Total: | 1,427.50 | | | | | | | |
| STABP JAMES J. STABP | | | | | | | | | | | | | |
| 10-00851 | 08/03/10 | MEN'S BASKETBALL REFEREE FEES | | | 264.00 | T-16-00-858-000-837 | B | ADULT BASKETBALL Referees/Umpires | A | 08/03/10 | 08/10/10 | | N |
| 1 | | MEN'S BASKETBALL REFEREE FEES | | | 264.00 | T-16-00-858-000-837 | B | ADULT BASKETBALL Referees/Umpires | A | 08/03/10 | 08/10/10 | | N |
| | | Tracking Id: 3272 | | | | | | | | | | | |
| GAMES PLAYED ON 6/30 (3), 7/7 (2), 7/12 (1) AND 7/22 (2) | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 264.00 | | | | | | | |
| GPU JCP&L | | | | | | | | | | | | | |
| 08-00418 | 08/12/08 | ELECTRIC TO DPW GARAGE | | | 23,303.53 | C-04-05-008-000-001 | B | CONSTRUCT DPW GARAGE | A | 08/12/08 | 08/09/10 | | N |
| 1 | | ELECTRIC TO DPW GARAGE | | | 23,303.53 | C-04-05-008-000-001 | B | CONSTRUCT DPW GARAGE | A | 08/12/08 | 08/09/10 | | N |
| | | RESOLUTION 173-2008 | | | | | | | | | | | |
| | | | | | Vendor Total: | 23,303.53 | | | | | | | |
| IVERSON JUNE IVERSON | | | | | | | | | | | | | |
| 10-00815 | 07/23/10 | SWIM TEAM REFUND | | | 50.00 | T-16-00-858-000-840 | B | SWIM TEAM Fees (Revenue) | A | 07/23/10 | 08/10/10 | | N |
| 1 | | SWIM TEAM REFUND | | | 50.00 | T-16-00-858-000-840 | B | SWIM TEAM Fees (Revenue) | A | 07/23/10 | 08/10/10 | | N |
| | | Tracking Id: 2911 | | | | | | | | | | | |
| DUE TO DELAY IN POOL OPENING | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 50.00 | | | | | | | |

MARTINEZ MARIA & SAL MARTINEZ

| Vendor # Name | P0 # PO Date Description Item Description | Amount | Contract P0 Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void date Invoice | |
|---------------|--|--------|--|---|----------|-----------------------------|--------------------------|---|
| | 1 SWIM LESSON REFUND Tracking Id: 2911 PLANNED VACATION SAME TIME AS LESSONS | 90.00 | T-16-00-858-000-844 Recreation Program Refunds (Exempt) | B SWIMMING LESSONS - Fees (Revenue) | A | 07/13/10 08/12/10 | | N |
| | Vendor Total: | 90.00 | | | | | | |
| | COOPEM MICHELE COOPER | | | | | | | |
| | 10-00896 08/11/10 SOCCER REGISTRATION REFUND | | | | | | | |
| | 1 SOCCER REGISTRATION REFUND Tracking Id: 2911 NOT ENOUGH PLAYERS FOR A D3 TEAM | 55.00 | T-16-00-858-000-856 Recreation Program Refunds (Exempt) | B SOCCER LEAGUE Fees (Revenue) | A | 08/11/10 08/12/10 | | N |
| | Vendor Total: | 55.00 | | | | | | |
| | NJPAPR NJN PUBLISHING INC. | | | | | | | |
| | 10-00393 04/20/10 LEGAL ADVERTISING | | | | | | | |
| | 12 ORD#10-2010 & AFFIDAVIT Tracking Id: 2231 Legal Advertising (Exempt) | 76.36 | 0-01-20-120-000-021 B | B CLERK Legal Advertising | A | 04/20/10 08/09/10 | | N |
| | 13 ORD#9-2010 & AFFIDAVIT Tracking Id: 2231 Legal Advertising (Exempt) | 12.34 | 0-01-20-120-000-021 | B CLERK Legal Advertising | A | 04/20/10 08/10/10 | | N |
| | Vendor Total: | 88.70 | | | | | | |
| | ORIENT ORIENTAL TRADING CO.,INC | | | | | | | |
| | 10-00591 06/16/10 ARTS & CRAFTS PROGRAM SUPPLIES | | | | | | | |
| | 2 ARTS & CRAFTS PROGRAM SUPPLIES Tracking Id: 2430 Office Supplies (General) (Non-Exempt) | 388.63 | 0-01-28-370-859-033 B | B RECREATION PK&PLYGR-MAINTENANCE&REPAIRS | A | 06/16/10 08/12/10 | 638998878-01 | N |
| | Vendor Total: | 388.63 | | | | | | |
| | QUILL QUILL CORPORATION | | | | | | | |
| | 10-00838 07/28/10 E-Z FOLD STORAGE BOXES | | | | | | | |
| | 1 E-Z FOLD STORAGE BOXES Tracking Id: 2430 Office Supplies (General) (Non-Exempt) 2 CARTONS OF E-Z FOLD STORAGE BOXES | 95.38 | 0-01-43-490-000-030 | B MUNICIPAL COURT Materials/Supplies | A | 07/28/10 08/09/10 | 6975682 | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|--|---------------------------|--------------------------------|------------------|---------------------|----------|---------|----------------|-----------|--------------------------------|----------|------------|----------|---------|------|
| | | | Item Description | | | | | | | | Enc Date | Date | | Excl |
| Tracking Id: 2800 Professional Services - Legal (Exempt) | | | | | | | | | | | | | | |
| SERVICES FOR FEB. 2010 | | | | | | | | | | | | | | |
| 5 | 2010 | PLANNING BD, ATTY SERV. | 42.00 | 0-01-21-180-000-027 | | | | B | PLANNING BOARD Legal Svcs | A | 01/14/10 | 08/09/10 | 26144 | N |
| Tracking Id: 2800 Professional Services - Legal (Exempt) | | | | | | | | | | | | | | |
| SERVICES FOR MARCH 2010 | | | | | | | | | | | | | | |
| 6 | 2010 | PLANNING BD, ATTY SERV. | 196.00 | 0-01-21-180-000-027 | | | | B | PLANNING BOARD Legal Svcs | A | 01/14/10 | 08/09/10 | 26931 | N |
| Tracking Id: 2800 Professional Services - Legal (Exempt) | | | | | | | | | | | | | | |
| SERVICES FOR MAY 2010 | | | | | | | | | | | | | | |
| 7 | 2010 | PLANNING BD, ATTY SERV. | 434.00 | 0-01-21-180-000-027 | | | | B | PLANNING BOARD Legal Svcs | A | 01/14/10 | 08/09/10 | 27364 | N |
| Tracking Id: 2800 Professional Services - Legal (Exempt) | | | | | | | | | | | | | | |
| SERVICES FOR JUNE 2010 | | | | | | | | | | | | | | |
| | | | | 1,022.00 | | | | | | | | | | |
| Vendor Total: | | | | 1,022.00 | | | | | | | | | | |
| SHERWIN WILLIAMS CO. | | | | | | | | | | | | | | |
| 10-00461 | 05/07/10 | PAINT AND PAINT SUPPLIES | | | B | | | | | | | | | |
| 3 | PAINT | | 15.29 | 0-01-20-110-000-099 | | | | B | MAYOR & COUNCIL Other Expenses | A | 05/07/10 | 08/11/10 | 0432.2 | N |
| Tracking Id: 2490 Painting & Coatings Materials (Non-Exempt) | | | | | | | | | | | | | | |
| Vendor Total: | | | | 15.29 | | | | | | | | | | |
| STATE OF NEW JERSEY | | | | | | | | | | | | | | |
| 10-00900 | 08/11/10 | 2010 DEFICIT/CATASTROPHIC | | | | | | | | | | | | |
| 1 | 2010 | DEFICIT/CATASTROPHIC | 646.38 | T-18-00-001-000-000 | | | | B | SUI (Unemployment) Trust | A | 08/11/10 | 08/12/10 | | N |
| Tracking Id: 2054 Inter-Governmental (Exempt) | | | | | | | | | | | | | | |
| DEPARTMENT OF LABOR | | | | | | | | | | | | | | |
| Vendor Total: | | | | 646.38 | | | | | | | | | | |
| STATEWIDE INSURANCE FUND | | | | | | | | | | | | | | |
| 10-00843 | 08/03/10 | WORKERS COMP & ALL LINES ASMET | | | | | | | | | | | | |
| 1 | WORKERS COMP ASSESSMENT 4 | OF 4 | 19,544.72 | 0-01-23-210-000-000 | | | | B | LIABILITY INSURANCE | A | 08/03/10 | 08/10/10 | | N |
| 2 | ALL LINES ASSESSMENT 4 | OF 4 | 33,484.52 | 0-01-23-210-000-000 | | | | B | LIABILITY INSURANCE | A | 08/03/10 | 08/10/10 | | N |
| Tracking Id: 2040 Insurance & Insurance Services (Exempt) | | | | | | | | | | | | | | |
| | | | | 53,029.24 | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice Excl |
|-------------------------------------|--|---|------------|---------------------------------|---|----------|--------------------------|---------------|--------------|
| TDBANK TD BANK NATIONAL ASSOCIATION | 10-00579 06/10/10 NJ ENVIRON INFRAS 2002 LOAN | 1 NJ ENVIRON INFRAS 2002 LOAN | 83,122.94 | 0-05-55-524-000-000 | B Sewer - INFRASTRUCTURE TRUST PRIN & INT | P | 80210 06/10/10 08/04/10 | 08/05/10 | N |
| EILENB THOMAS EILENBERGER | 10-00855 08/03/10 MEN'S BASKETBALL REFEREE FEES | 1 MEN'S BASKETBALL REFEREE FEES | 297.00 | T-16-00-858-000-837 | B ADULT BASKETBALL Referees/Umpires | A | 08/03/10 08/12/10 | | N |
| TOWNW TOWNSHIP OF WASHINGTON | 10-00652 07/08/10 2010 POLICE SHARED SERVICE | 1 2010 POLICE SHARED SERVICE | 420,608.00 | 0-01-25-240-000-299 | B POLICE DEPT Miscellaneous | A | 07/08/10 08/09/10 | | N |
| WATAX TOWNSHIP OF WASHINGTON | 10-00844 08/03/10 PROP. TAXES BL46 L7.10&B67 L66 | 1 3RD QTR 2010 TAXES BL67 LOT66 | 681.47 | 0-01-26-310-000-299 | B BUILDINGS & GROUNDS Miscellaneous | A | 08/03/10 08/09/10 | | N |
| | | Tracking Id: 2054 Inter-Governmental (Exempt) | | | | | | | |
| | | 2 3RD QTR 2010 TAXES BL46 L 7.10 | 11.33 | 0-01-26-310-000-299 | B BUILDINGS & GROUNDS Miscellaneous | A | 08/03/10 08/09/10 | | N |
| | | Tracking Id: 2054 Inter-Governmental (Exempt) | | | | | | | |

54,559.56

| Vendor # Name | | | | | | | | | |
|-------------------------------------|-----------------------------------|---|---------------------|---------|--------|----------------|-----------|-------------|----------|
| PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk |
| Item Description | | | | | | | | | Enc Date |
| | | | | | | | | | Chk/Void |
| | | | | | | | | | Date |
| | | | | | | | | | Invoice |
| | | | | | | | | | Excl |
| VILLAG VILLAGE SUPERMARKET, INC. | | | | | | | | | |
| 10-00575 | 06/09/10 | CONCESSION STAND SUPPLIES | B | | | | | | |
| 2 | MUSTARD, PLATES, WATER, GATORADE, | 57.34 | 0-01-28-370-859-030 | | | | | | |
| | Tracking Id: 1730 | Food (Non-Catered) (Non-Exempt) | | | | | | | |
| | HOT DOG ROLLS & GREEN ICE TEA | | | | | | | | |
| | Vendor Total: | 57.34 | | | | | | | |
| VITAL VITAL COMPUTER RESOURCES INC. | | | | | | | | | |
| 10-00866 | 08/05/10 | MOD IV MAINTENANCE JULY 2010 | | | | | | | |
| 1 | MOD IV MAINTENANCE JULY 2010 | 400.00 | 0-01-20-150-000-028 | | | | | | |
| | Tracking Id: 840 | Computer Software Maintenance (Exempt) | | | | | | | |
| | Vendor Total: | 400.00 | | | | | | | |
| VOLLERS VOLLERS INC. | | | | | | | | | |
| 10-00530 | 05/28/10 | RCA FOR DPW GARAGE | B | | | | | | |
| 3 | 5/LOADS RECYCLED MATERIALS AND | 1,375.00 | C-04-05-008-000-001 | | | | | | |
| | Tracking Id: 2950 | Road Materials (Non-Asphalt) (Non-Exempt) | | | | | | | |
| | 7.5/HRS OUTBOUND TRUCKING FOR DPW | | | | | | | | |
| | GARAGE | | | | | | | | |
| | Vendor Total: | 1,375.00 | | | | | | | |
| WARRH WARREN HILLS REGIONAL | | | | | | | | | |
| 10-00816 | 07/26/10 | REMAINING BALANCE SCHOOL TAXES | | | | | | | |
| 1 | REMAINING BALANCE SCHOOL TAXES | 381,709.13 | 0-01-55-206-000-000 | | | | | | |
| | Tracking Id: 3311 | Taxes - School (Local/Regional) (Exempt) | | | | | | | |
| | Vendor Total: | 381,709.13 | | | | | | | |
| WARPA WARREN MATERIALS INC. | | | | | | | | | |
| 10-00661 | 07/12/10 | ROAD MATERIAL | B | | | | | | |
| 4 | 32.45/TNS 9.5MM 0-.3 PG 64-22 | 1,905.13 | 0-01-26-290-000-031 | | | | | | |
| | Tracking Id: 2930 | Road Materials (Asphalt) (Non-Exempt) | | | | | | | |
| | 15% RAP WITH ESCALATION | | | | | | | | |
| 5 | 16.76/TNS 9.5MM 0-.3 PG 64-22 | 983.98 | 0-01-26-290-000-031 | | | | | | |
| | Vendor Total: | 381,709.13 | | | | | | | |

| Vendor # Name | | | | | | | | | | | | | | |
|---|--------------------------------|-------------------------|-----------|---------------------|---------|-----------|---|----------|---------------|----------|----------|-----------|--|--|
| PO # | PO Date | Description | Amount | Contract | PO Type | Acct Type | Description | Stat/Chk | First | Rcvd | Chk/Void | 1099 | | |
| Item Description | | | | Charge Account | | | | Enc Date | Date | Date | | Excl | | |
| ----- | | | | | | | | | | | | | | |
| Tracking Id: 2930 Road Materials (Asphalt) (Non-Exempt) | | | | | | | | | | | | | | |
| 15% RAP WITH ESCALATION | | | | | | | | | | | | | | |
| 6 | 25.08/10 | TNS 9.5MM 0-.3 PG 64-22 | 1,472.45 | 0-01-26-290-000-031 | | B | S & R Chemical,Gases,Road Materials&Suppl | A | 07/15/10 | 08/09/10 | | 302 06871 | | |
| Tracking Id: 2930 Road Materials (Asphalt) (Non-Exempt) | | | | | | | | | | | | | | |
| 15% RAP WITH ESCALATION | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| 4,361.56 | | | | | | | | | | | | | | |
| Vendor Total: 4,361.56 | | | | | | | | | | | | | | |
| WBPAY WASH. BOROUGH PAYROLL ACCOUNT | | | | | | | | | | | | | | |
| 10-00897 08/11/10 COVER PAYROLL OF 08/13/10 | | | | | | | | | | | | | | |
| 1 | GENERAL ADMIN.-8/13/10 PAYROLL | | 4,805.46 | 0-01-20-100-000-011 | | B | GENERAL ADMIN Full Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 2 | CLERK-F.T.-8/13/10 PAYROLL | | 2,781.17 | 0-01-20-120-000-011 | | B | CLERK - Full Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| 3 | CLERK-P.T.-8/13/10 PAYROLL | | 62.50 | 0-01-20-120-000-012 | | B | CLERK Part Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 4 | FIN. ADMIN.-F.T.-8/13/10 | | 2,602.83 | 0-01-20-130-000-011 | | B | FINANCIAL ADMIN Full Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 5 | FIN. ADMIN.-P.T.-8/13/10 | | 1,049.49 | 0-01-20-130-000-012 | | B | FINANCIAL ADMINISTRATION-PART TIME | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 6 | TAX COLL.-F.T.-8/13/10 PAYROLL | | 4,468.46 | 0-01-20-145-000-011 | | B | TAX COLLECTION Full Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 7 | TAX ASSESSMENT-P.T.-8/13/10 | | 1,293.75 | 0-01-20-150-000-012 | | B | TAX ASSESSMENT Part Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 8 | PLAN. BD.-P.T.-8/13/10 PAYROLL | | 155.32 | 0-01-21-180-000-012 | | B | PLANNING BOARD Part Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 9 | BD. OF ADJ.-8/13/10 PAYROLL | | 42.00 | 0-01-21-185-000-012 | | B | BOARD OF ADJ Part Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 10 | LOCAL CODE ENF.-8/13/10 PAYR. | | 342.00 | 0-01-22-195-000-011 | | B | LOCAL CODE ENF Full Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 11 | EMERG. MGMT.-8/13/10 PAYROLL | | 125.00 | 0-01-25-252-000-012 | | B | EMERGENCY MGMT Part Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 12 | FIRE & SAFETY ENF.-8/13 PAYR. | | 705.85 | 0-01-25-265-000-012 | | B | FIRE & SAFETY CODE ENF Part Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 13 | STREETS & RDS.-F.T.-8/13 PAYR. | | 12,491.16 | 0-01-26-290-000-011 | | B | STREETS & ROADS Full Time | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |
| Tracking Id: 2560 Payroll (General) (Exempt) | | | | | | | | | | | | | | |
| 14 | STREETS & RDS.-O.T.-8/13 PAYR. | | 88.59 | 0-01-26-290-000-014 | | B | STREETS & ROADS Overtime | P | 3513 08/11/10 | 08/11/10 | 08/12/10 | | | |

| Vendor # Name | | | | | | | | | | | | | |
|--|--|---------------------|----------|---------|-----------|----------------|---------------------------------------|-------------|----------|----------|-----------|---------------|---------|
| PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
| Item Description | | | | | | | | | | | | | Excl |
| ----- | | | | | | | | | | | | | |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 15 STR. & RDS.-SEASONAL 8/13 PAYR | 880.00 | 0-01-26-290-000-013 | | | | | B STREETS & ROADS Seasonal | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 16 PUB.BLDGS.-P.T. 8/13/10 PAYR. | 464.74 | 0-01-26-310-000-012 | | | | | B BUILDINGS & GROUNDS Part Time | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 17 SHADE TREE-P.T. 8/13/10 PAYR. | 38.92 | 0-01-26-313-000-012 | | | | | B SHADE TREE COMMISSION Part Time | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 18 ANIMAL CONTROL-8/13/10 PAYROLL | 419.08 | 0-01-27-340-000-012 | | | | | B ANIMAL CONTROL Part Time | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 19 MUN. LIBR.-F.T. 8/13/10 PAYR. | 5,656.53 | 0-01-29-390-000-011 | | | | | B MUNICIPAL LIBRARY Full Time | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 20 MUN.LIBR.-P.T. 8/13/10 PAYROLL | 135.00 | 0-01-29-390-000-012 | | | | | B MUNICIPAL LIBRARY Part Time | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 21 MUN.COURT-F.T. 8/13/10 PAYROLL | 4,308.83 | 0-01-43-490-000-011 | | | | | B MUNICIPAL COURT Full Time | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 22 MUN.CT.-O.T. 8/13/10 PAYROLL | 582.30 | 0-01-43-490-000-014 | | | | | B MUNICIPAL COURT Overtime | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 23 MUN.CT.-P.T. 8/13/10 PAYROLL | 1,231.90 | 0-01-43-490-000-012 | | | | | B MUNICIPAL COURT Part Time | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| 24 RECR.-P.T. 8/13/10 PAYROLL | 11,612.46 | 0-01-28-370-858-012 | | | | | B RECREATION-COMMISSION EXP.-S&W-P.T. | P | 3513 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| | | | | | 56,343.34 | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| 10-00898 08/11/10 COVER PAYROLL 8/13/10 | | | | | | | | | | | | | |
| 1 SEWER-F.T. 8/13/10 PAYROLL | 1,865.63 | 0-05-55-501-000-011 | | | | | B SEWER OPERATING Full Time | P | 4257 | 08/11/10 | 08/11/10 | 08/12/10 | N |
| Tracking Id: 2560 | Payroll | (General) (Exempt) | | | | | | | | | | | |
| Vendor Total: | | | | | 58,208.97 | | | | | | | | |
| WASBUS WASHINGTON BOROUGH BUSINESS | | | | | | | | | | | | | |
| 10-00641 07/01/10 JULY-AUG 2010 S.I.D. PAYMENT | B | | | | | | | | | | | | |
| 3 AUG 2010 S.I.D. PAYMENT | 16,666.67 | 0-01-55-210-000-000 | | | | | B Special District Taxes | A | 07/01/10 | 08/11/10 | | | N |
| Tracking Id: 3313 | Taxes - Special Imp. District (Exempt) | | | | | | | | | | | | |
| Vendor Total: | | | | | 16,666.67 | | | | | | | | |