

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
October 19, 2010
7:30 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting of October 5, 2010

CORRESPONDENCE:

| | |
|----------------------------------|---|
| Tax Collector Re: | 2009 Tax Sale |
| Borough Manager Re: | 2010 Borough Pool Financial Information |
| Borough Manager Re: | Advertising Costs for RFP's |
| Department of Transportation Re: | Stop Line Relocation |

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 13-2010 ORDINANCE TO AMEND CHAPTER 85 OF THE CODE OF THE BOROUGH OF WASHINGTON AMENDING MUNICIPAL PARKING LOT HOURS (Public Hearing/Adoption)

Ordinance 14-2010 AN ORDINANCE CREATING ARTICLE XII
ENTITLED, "MAINTENANCE OF CERTAIN PRIVATE
ROADS" WITHIN CHAPTER 75 OF THE CODE OF THE
BOROUGH OF WASHINGTON (Introduction)

REPORTS

1. Managers Reports (redacted version)
2. CFO Monthly Report
3. Tax Collector Monthly Report
4. Business Improvement District 2011 Budget Proposal
(formal presentation in February 2011)

COMMITTEE REPORTS

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

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 173-2010 Redemption of Tax Sale Certificate
2. Resolution 174-2010 Resolution to Appoint Municipal Judge
3. Resolution 175-2010 Approval of Items of Revenue – ARC
Small Cities
4. Resolution 176-2010 Approval of Items of Revenue – Body
Armor
5. Resolution 177-2010 Approval of Items of Revenue – Clean
Communities

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – October 5, 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: McDonald, Cioni, Higgins, Valentine, Boyle - Present
Gleba – 7:40 p.m.
Housel – 7:50 p.m.

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

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

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

MINUTES:

Mayor McDonald entertained a motion to approve the minutes of the Regular meeting of September 21, 2010 and the Budget meeting of September 27, 2010.

Motion made by Higgins, seconded by Valentine and approved.

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

Ayes: 5, Nays: 0
Abstain: 0
Motion Carried

*Note: Councilwoman Gleba noted two corrections to the minutes upon her arrival.

At this time Mayor McDonald deviated from the Council Agenda and opened the audience portion of the meeting.

AUDIENCE

Hearing no comments from the audience a motion was made by Cioni, seconded by Valentine, to close the audience portion of the meeting.

Ayes: 5, Nays: 0
Motion carried.

ORDINANCES

None

REPORTS:

Motion was made by Higgins, seconded by Boyle to receive and file the following reports:

Issues and Details
Managers Report
Washington Township Police Department Monthly 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: No Report

Sewer: No Report

Park Committee: Councilman Cioni asked the BID Director for an update on the grant status for the Pocket Park. Ms. Cerami stated they are still waiting for the DEP to get back to the BID. The BID will be following up with the DEP.

Grant Committee: No Report

OLD BUSINESS:

None

NEW BUSINESS

Resolution 169-2010 Redemption of Tax Sale Certificate

Resolution 169-2010 was moved on a motion made by Higgins, seconded by Boyle and adopted.

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

Ayes: 5, Nays: 0

Motion Carried

RESOLUTION #169-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 17, 2009 to US Bank Cust CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$359.50 for taxes or other municipal liens assessed for the year 2008 in the name of JP Morgan Chase Bank, Nat Assoc (former owner), as supposed owners, and in said assessment and sale were described as 18 Alvin Sloan Ave, Block 2.07 Lot 10, which sale was evidenced by Certificate #09-00003; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-22-10 and before the right to redeem was cut off, as provided by law, Wells Fargo Home Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust CCTS Capital, LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$418.69, which is the amount necessary to redeem Tax Sale Certificate #09-00003.

NOW THEREFORE BE IT RESOLVED, on this 5th day of October, 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 CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of \$418.69.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.07 Lot 10 from the tax office records.

Resolution 170-2010 Suggesting a Halloween Curfew and Establishing the Observance of Trick or Treat within the Borough of Washington

Motion made by Boyle, seconded by Higgins and adopted.

Ayes: 5, Nays: 0
Motion Carried

RESOLUTION # 170- 2010

A RESOLUTION SUGGESTING A HALLOWEEN CURFEW AND ESTABLISHING OBSERVANCE OF TRICK OR TREAT WITHIN THE BOROUGH OF WASHINGTON, COUNTY OF WARREN, STATE OF NJ.

WHEREAS, Halloween Night and several nights before and after have historically been nights when acts of criminal mischief and vandalism have increased throughout the municipality; and

WHEREAS, the Borough of Washington desires to take some action to help reduce the likelihood of such incidents by establishing a suggested curfew to assist parents and lawful guardians of minor children; and

WHEREAS, said curfew is viewed as an important part of maintaining the peace and order of the community and all persons are strongly urged to cooperate with the Washington Township Police Department abiding by the curfew. The Mayor and Council suggest that this curfew be imposed on all minors in their care and custody; and

WHEREAS, the door to door solicitation of treats is a tradition enjoyed by many as well as an annoyance and inconvenience to others and, therefore needs to be regulated to provide for the safety, health and welfare of all persons within the community.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey agrees that there is hereby established a suggested curfew for all persons seventeen (17) years of age or younger of 9:00 p.m. from Friday, October 29, 2010 up to and including Sunday, October 31, 2010. Curfew shall be extended for school - sponsored events to one (1) hour after the conclusion of the event.

BE IT FURTHER RESOLVED, that Trick or Treat shall be observed with the Borough of Washington on Sunday, October 31, 2010 from 4:00 p.m. to 7:00 p.m.

Councilwoman Gleba arrived at 7:40 p.m.

Resolution 171-2010 Resolution Increasing the Bid Threshold

Motion made by Cioni, seconded by Valentine and adopted.

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

Ayes: 4, Nays: 2
Motion Carried

RESOLUTION # 171-2010

**RESOLUTION INCREASING THE BID THRESHOLD PURSUANT TO
N.J.S.A. 40A:11-3a AND N.J.A.C. 5:34-5 ET. SEQ.**

WHEREAS, the recent changes to the Local Public Contracts Law gave local contracting units the ability to increase their bid threshold up to \$36,000; and

WHEREAS, N.J.S.A. 40A:11-3a, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, Richard D. Phelan possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, the Borough of Washington desires to take advantage of the increased bid threshold;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Washington, in the County of Warren, in the State of New Jersey hereby increases its bid threshold to \$ 36,000.

BE IT FURTHER RESOLVED, that in accordance with N.J.S.A. 5:34-5.2 the Borough Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the Director of the Division of Local Government Services.

Mayor McDonald noted that he would like to make an appointment to the Recreation Committee and nominated Penny Shaul.

Motion made by Gleba, seconded by Valentine to appoint Penny Shaul to the Recreation Committee.

Ayes: 6, Nays: 0
Motion Carried

VOUCHERS

Motion made by Valentine, seconded by Cioni to approve the claims and vouchers in the amount of \$104,777.15.

Ayes: 6, Nays: 0
Abstain: 2 (Gleba – Finelli Consulting Invoices, Higgins – Fire Department Invoices.)

Motion Carried

RECAP

At this time the Borough Manager has no recap items.

Councilman Higgins motioned to re-open the audience portion of the meeting, seconded by Councilman Boyle.

Ayes: 6, Nays: 0
Motion Carried

AUDIENCE

Tom Taylor – 184 West Washington Ave

Mr. Taylor stated that he would like permission to place a gate on the fence through the unnamed alley between his property and 182 West Washington. He stated that at some point in 1994, this alley was approved to be blocked off and a fence was placed on the properties dividing them in half. He stated he would like the gate on his half of the property. He also explained that he is currently going through process to purchase the property with the Borough Manager. He noted that he has had some problems with parking. Mr. Taylor stated he understood that if any emergency vehicles need access, it will be his responsibility. Manager Phelan stated that if Council approves this request, Mr. Taylor would still need a zoning permit.

Councilman Cioni motioned to allow the gate be installed, seconded by Councilman Higgins.

Ayes: 6, Nays: 0
Motion Carried

Councilman Housel arrived at 7:50 p.m.

Karen Abel – Hackettstown NJ

Ms. Abel presented Council with several articles relating to the mortgage crisis and asked Council to consider a Resolution in support of Congressman Scott Garrett's position. Mayor McDonald stated that he would provide copies of the articles to the Council for their review.

Rudy Bescherer – 191 Broad Street

Mr. Bescherer asked the Borough Manager what the Borough is doing about the garbage in town, unregistered vehicles, and vehicles parked in front lawns. Manager Phelan stated the Code Enforcement Officer is aware of the issues and once he is done training he will be pursuing the issues. Mr. Bescherer stated that there are properties that have garbage on their front lawns for ten days now. Manager Phelan stated that when the Borough receives complaints, the Borough addresses the issues.

Mr. Bescherer stated that in July he made a complaint about the uncut grass in the Borough. Mr. Bescherer stated that the Borough Manager informed him that the DPW would be mowing the lawns and labor liens would be placed on the properties. The labor liens have not been completed. Manager Phelan stated that the Borough was waiting for the end of the season, then one Resolution would be done for each property.

Mr. Bescherer asked the Governing Body not to consider entering a shared service with Washington Township regarding the construction office. He stated the fees are very high compared to the State of New Jersey's fees.

Susan Sloan – 89 Grand Avenue

Mrs. Sloan read the following prepared statement to the Governing Body:

I am here tonight to talk about numbers. Looking around, I believe I am the oldest person in this room who was actually born in Washington. My mother was also born here in 1918. Her father started a business in Washington; which has paid taxes in the Borough for 100 years. This fact alone allows me to wonder where the taxes we paid went. My husband's mother was also born here in 1888. Her family paid taxes for 130 years. The man we have as our Borough Manager was not born in the Borough. He does not live here, and does not pay taxes here. Should we believe his estimate that it would cost the Borough a half million to review where our taxes were spent for five years? I

don't think so. This is a number he thinks will frighten people who have paid taxes here for over 100 years. Two weeks ago, he justified the half million by saying that it is the high end of the estimate and we must budget for the unexpected. Long before 419 voters signed a petition in favor of the forensic audit; the concerned citizens group knew the dollar amount would be approximately \$100,000 for a five year audit. He is so assured he knows the answers to all of our financial woes, even though he has never lived here and worked here for only a matter of months. He does not want to learn about our historical financials. Instead of learning he wants council people on his side. I think the concerned citizens are generally curious about the financial history of this town. I'm sure if the State of N.J. questions the Borough's financials; we will get a sound forensic audit. The audit will happen now or later.

Mayor McDonald explained that when Council went out to bid the numbers we received were approximately between \$42,000 and \$500,000. Mrs. Sloan noted that during budget discussions this Council estimated \$100,000. Councilwoman Gleba stated the \$100,000 was discussed and placed in the budget early in the year as an estimate. Since that time, Council has received bids for the forensic audit with a range of \$42,000 and \$500,000. She noted that at the last meeting it was requested that the information on the website regarding the audit be changed to reflect that range. Councilman Higgins stated it was changed in one place but also needs to be changed in another. Manager Phelan will make the change in both places on the spreadsheet to reflect the range of \$42,000 and \$500,000.

Motion made by Higgins, seconded by Boyle to close the audience portion of the meeting.

Ayes: 7, Nays: 0
Motion Carried

CORRESPONDENCE

Warren County Habitat for Humanity Re: Waiver of Sewer Connection Fee

Councilman Housel stated he is concerned about approving this request. He does not want to set a precedent and wants to avoid having problems down the road. Councilman Boyle stated he supports Councilman Housel's statements.

Councilman Cioni suggested a six month payment plan. This may help ease some of the burden of the sewer connection fee.

Motion made by Housel, seconded by Boyle to deny the request from Warren County Habitat for Humanity to waive the sewer connection fee.

Ayes: 6, Nays: 0
Abstain: 1 (Gleba)
Motion Carried

Motion made by Cioni, seconded by Housel to approve a six month payment plan for sewer connection fee for the Warren County Habitat for Humanity.

Ayes: 6, Nays: 0
Abstain: 1 (Gleba)
Motion Carried

COUNCIL REMARKS

Councilwoman Gleba – Stated she would like Council to advertise for more proposals for professionals. The majority of proposals received were from professionals that we already have. Councilman Higgins noted he would like to advertise in more places other than the website.

Motion made by Gleba, seconded by Higgins to advertise for proposals from professionals and to advertise in additional places.

Discussion: Councilman Cioni questioned how much the advertising would cost. Manager Phelan stated approximately \$700.00. The Borough Clerk stated that her departmental budget for legal advertising is depleted. Councilman Cioni stated he would like to know what the actual costs would be. Mayor McDonald asked if Councilwoman Gleba would like to withdraw her motion until costs are received. Councilwoman Gleba withdrew her motion. The Governing Body directed the Borough Manager to obtain pricing for advertising costs.

Councilwoman Gleba stated that she would like to work on the professional evaluation forms after the election so that the newly elected Council could be a part of the process. She would also like the evaluations to take place in the summer in future years.

She stated she wanted to thank the Manager for his help with the budget summary. It is cost that is prohibiting the Borough from making color copies and mailing to every resident; however the budget summary will be available on the website, and hard copies at Borough Hall, library, and possibly the BID office.

Councilman Higgins asked for an update on the crosswalk lights. Manager Phelan stated that the Borough has not heard back from the manufacturer yet. Councilman Higgins stated it has been two months and asked the Borough Engineer to contact the manufacturer. Councilman Higgins stated he had requested a letter from the Municipal Judge regarding his reappointment. Manager Phelan stated that it will be done in January.

Councilman Higgins noted the tragedy at Rutgers University. He stated he would like to propose a Resolution from the Washington Borough Council to be sent to the other municipalities in Warren County, the Freeholder Board of Warren County, our elected state officials, along with the Assembly Speaker, the Senate President, and the Governor urging them to enact stronger legislation against cyber invasions of privacy, bullying,

harassment, and taunting. He also requested that if help is needed enacting the legislation, members of this Council be supportive. Councilman Higgins made that motion, seconded by Councilwoman Gleba.

Ayes: 7, Nays: 0
Motion Carried

Councilman Higgins also noted the information about the referendums in the Washington Messenger and does not remember a vote being taken on placing that information in the Washington Messenger; the only vote taken was to place the information on the website. He remarked that this should be voted on by the entire Council prior to placing information in the Washington Messenger. Councilman Cioni noted that a discussion was held regarding the information being advertised in the Washington Messenger at a meeting in August.

Councilman Boyle questioned the Abandoned Properties Ordinance. He asked the Borough Manager if he wants the Abandoned Properties Ordinance revoked. Borough Manager stated yes; however the new list was compiled. Councilman Boyle questioned Attorney Cushing regarding the status of the Pedophile Ordinance. Attorney Cushing stated that there has been no new legislation that would authorize an Ordinance by the Borough.

Councilman Housel stated he would like to thank the Borough Manager for the work he did on the application for the extraordinary aid received from the state. The Borough received one of the largest amounts in the state. He also stated that the Borough Manager takes a lot of heat. People don't realize that this was the best applicant the Borough had for the position. He has done everything that Council has asked him to do. He has gone above and beyond. Many people don't like him because he says no. It is not business as usual in Washington Borough. We need to thank him.

Councilman Cioni asked if the Governing Body is ready to do the Manager reviews. He has sent the document to everyone and suggested the reviews be completed early November so that the review can take place with the Manager at the second meeting in November. Councilman Cioni also suggested the completed review be completed and given to the Borough Clerk the first week in November. Council concurred.

Councilman Cioni stated that he would also like to go out for bids for private advertising at the various fields in the Borough. This would give recreation an additional revenue stream. He stated he would like to have approval to start the process. Councilman Cioni noted the logistics would still need to be worked out; however selling advertising space at Vara Field, the basketball courts, and possibly the fence around the pool would be a great place to start. Council agreed to further research this and discuss further.

Mayor McDonald congratulated Ms. Cerami for the BID's hard work to coordinate the Festival in the Borough; it was a great time. Ms. Cerami thanked the community and all the volunteers who help make this day a huge success.

EXECUTIVE SESSION

A motion was made by Housel, seconded by Cioni, to enter into Executive Session to discuss potential litigation at 8:30 pm.

Ayes: 6, Nays: 1 (Boyle)
Motion carried.

RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely

affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

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

_____ Investigations of violations or possible violations of the law;

___X___ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: DPW Garage _____ 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.

A motion was made by Higgins, seconded by Cioni, to exit Executive Session at 9:25 p.m.

Ayes: 7, Nays: 0
Motion carried.

SUPPLEMENTAL VOUCHER LIST

Mayor McDonald entertained a motion to approve the supplemental voucher list in the amount of \$84,634.78.

Motion made by Cioni, seconded by Housel and approved.

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

Ayes: 7, Nays: 0
Motion Carried

Hearing no further business, a motion was made by Higgins, seconded by Boyle, to adjourn the meeting at 9:30 pm.

Ayes: 7, Nays, 0
Motion Carried.

Mayor Scott McDonald

Kristine Blanchard, Borough Clerk

MEMORANDUM

DATE: October 13, 2010

TO: The Mayor and Council

FROM: Kay F. Stasyshan, Tax Collector

RE: 2010 Tax Sale for 2009 Delinquent Taxes/Sewer

On September 16, 2010, the Borough's 2010 Tax Sale was held with 11 outside lien holders attending to purchase 43 properties that were delinquent for 2009 Taxes/Sewer.

Forty-two of the properties were sold to the outside lien holders and one property was struck off to the Borough at 18%. On the majority of the properties, premiums were bid and \$63,600.00 was taken in for premiums.

Please see attached Tax Sale List with detail of the sale.



RICHARD D. PHELAN

BOROUGH MANAGER

MEMORANDUM

TO: Mayor and Council
FROM: Richard Phelan 
DATE: October 12, 2010
SUBJECT: 2010 Borough Pool Financial Information

As requested, I have attached the revenues and expenditures associated with the Borough Pool for the 2010 season for your review. As you will see, even with the reductions in operation hours and programs, we still have a GROSS loss of \$62,808.56, with a NET loss of \$42,365.84 when it comes to pool operations. (The difference accounts for the Green Acres loan) While the NET loss is less than the \$66,000 loss we suffered in 2009, it is a loss nonetheless.

I need direction from Council no later than the end of November how you would like to proceed in 2011 (IE: Pool open or closed) so we can prepare accordingly. Please provide me with any questions or concerns you may have on this issue in advance so I can properly research and obtain the answer for you.

**Difference (Inc. % Difference
Refunds) (Inc. Refunds)**

2010 2009 2010 Refunds 2010 NET

Pool

| | 2010 | 2009 | 2010 Refunds | 2010 NET | Difference (Inc. % Difference Refunds) (Inc. Refunds) |
|--------------------------|------------------|------------------|-----------------|------------------|---|
| Fee Based Revenue | | | | | |
| Concession Stand | 4,962.25 | 5,961.91 | 500.00 | 4,462.25 | (1,499.66) -25.15% |
| Pool Daily Fees | 9,460.00 | 13,498.00 | - | 9,460.00 | (4,038.00) -29.92% |
| Pool Memberships | 14,673.00 | 23,560.00 | 2,383.75 | 12,289.25 | (11,270.75) -47.84% |
| Swim Lessons | 13,165.00 | 13,265.00 | 680.00 | 12,485.00 | (780.00) -5.88% |
| Swim Team/Program | 8,330.00 | 9,520.00 | 1,970.00 | 6,360.00 | (3,160.00) -33.19% |
| | 50,590.25 | 65,804.91 | 5,533.75 | 45,056.50 | (20,748.41) |

| | | | | | |
|-----------------------------------|------------------|------------------|----------|------------------|---------------------|
| Salary Expenses (Seasonal) | | | | | |
| Concession Stand Salaries | 2,480.14 | 1,459.00 | - | 2,480.14 | 1,021.14 69.99% |
| Swim Lesson Salaries | 8,233.21 | 7,029.00 | - | 8,233.21 | 1,204.21 17.13% |
| Swim Team/Program Salaries | 31,836.97 | 51,967.00 | - | 31,836.97 | (20,130.03) -38.74% |
| | 42,550.32 | 60,455.00 | - | 42,550.32 | (17,904.68) |

| | | | | | |
|---------------------------|------------------|------------------|----------|------------------|---------------------|
| Other Expenses | | | | | |
| Concession Stand Expenses | 1,841.28 | 2,967.00 | - | 1,841.28 | (1,125.72) -37.94% |
| Education (CPO Courses) | 305.00 | 1,000.00 | - | 305.00 | (695.00) -69.50% |
| Electric (to date) | 4,381.17 | 6,493.00 | - | 4,381.17 | (2,111.83) -32.52% |
| Telephone (to date) | 1,029.52 | 1,070.83 | - | 1,029.52 | (41.31) -3.86% |
| Electrical Repairs | 59.29 | 1,500.00 | - | 59.29 | (1,440.71) -96.05% |
| Insurance | 7,800.00 | 7,500.00 | - | 7,800.00 | 300.00 4.00% |
| Swim Team/Swim Program | 6,486.93 | 20,924.00 | - | 6,486.93 | (14,437.07) -69.00% |
| Water | 8,428.83 | 3,557.00 | - | 8,428.83 | 4,871.83 136.96% |
| Water Testing | 1,140.00 | 1,140.00 | - | 1,140.00 | - 0.00% |
| Well Pump Repair | 12,000.00 | 6,500.00 | - | 12,000.00 | 5,500.00 84.62% |
| Pool Winterization | 1,400.00 | 1,400.00 | - | 1,400.00 | - 0.00% |
| Debt Payments (GA Loan) | 20,442.72 | 20,442.72 | - | 20,442.72 | - 0.00% |
| | 65,314.74 | 74,494.55 | - | 65,314.74 | (9,179.81) |

SUMMARY OF ABOVE INFORMATION

| | 2010 | 2009 | 2010 NET (Excluding GA Loan) |
|----------------------------------|--------------------|--------------------|------------------------------|
| Total Pool Expenditures (S&W/OE) | 107,865.06 | 134,949.55 | |
| Total Pool Revenue (NET) | 45,056.50 | 65,804.91 | |
| Total NET | (62,808.56) | (69,144.64) | (42,365.84) |

| | | |
|--|---------------|-----------------|
| Concession Stand Expenditures (S&W/OE) | 4,321.42 | 4,426.00 |
| Concession Stand Revenues (NET) | 4,462.25 | 5,961.91 |
| Total NET | 140.83 | 1,535.91 |

| | | |
|-----------------------------------|-----------------|-----------------|
| Swim Lesson Expenditures (S&W/OE) | 8,233.21 | 7,029.00 |
| Swim Lesson Revenues (NET) | 12,485.00 | 13,265.00 |
| Total NET | 4,251.79 | 6,236.00 |

| | | |
|---|--------------------|--------------------|
| Swim Team/Program Expenditures (S&W/OE) | 38,323.90 | 72,891.00 |
| Swim Team/Program Revenue (NET) | 6,360.00 | 9,520.00 |
| Total NET | (31,963.90) | (63,371.00) |



RICHARD D. PHELAN

BOROUGH MANAGER

MEMORANDUM

TO: Mayor and Council
CC: Kristine Blanchard
FROM: Richard Phelan 
DATE: October 8, 2010
SUBJECT: Advertising Costs for RFP's

Per Council's request, we contacted the Express Times, Star-Gazette and NJ League of Municipalities for their prices associated with publishing the "Public Notice" soliciting proposals for 2011 professional services. It should be noted that in 2011, the amount that we have spent on public advertising was extremely high. As it currently stands, we have/will be adopting 14 ordinances in 2010, all of which need to be published. Additionally, we are required to publish the audit budget accordingly. As a result, we have spent \$3747.41, and only have a balance of \$200 in the legal advertising budget that can be utilized for this advertisement.

Taking that into account, here are the costs:

- Express Times (Published for 1 day)
 - \$120 (Sale price on their advertising rates)
- Star-Gazette (Published for 1 day)
 - \$19.00 (Sale price on their advertising rates)
- NJ League of Municipalities (for the month of November)
 - \$95.00

With the above in mind, after Council makes a decision on how to proceed, we will move forward with soliciting proposals again and advertising accordingly. As a result of this, the following timeline must be adhered to in order to ensure that Council has time to review all submissions and the Borough Clerk has sufficient time to prepare the necessary documentation for the January 4, 2011 Re-Organizational meeting:

- October 19, 2010
 - Council will make a determination on which mediums to advertise in.
- October 20, 2010
 - Arrangement for the advertising will occur accordingly.
 - RFP will be solicited again for a minimum of thirty (30) days as was the case prior. The earliest RFP opening date will be Wed., December 1, 2010.
- December 1st through December 2nd
 - Review of proposals submitted.
- December 2nd through December 23rd
 - Council will need to review all submissions made during the 1st and 2nd round and schedule interviews accordingly.
 - Borough Clerk to prepare professional service contract resolutions for the January 4, 2011 Re-Organizational meeting.

As always, if you have any questions on the information above, do not hesitate to contact me at any time.



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

CHRIS CHRISTIE
Governor

JAMES S. SIMPSON
Commissioner

KIM GUADAGNO
Lt. Governor

Route NJ 57 and Broad Street Washington Borough, Warren County

September 27, 2010

Andrew S. Holt, P.E.
Washington Borough Engineer
Suburban Consulting Engineers, Inc.
100 Valley Road, Suite 202
Mount Arlington, NJ 07856

Dear Mr. Holt:

This is in reference to your request for the relocation of the stop line in both approaches of Route NJ 57 at the above-captioned intersection.

In support to the Washington Borough's need for an unhampered use of the intersection by its fire-fighting vehicles, we are recommending the relocation of the stop lines at distances you determined from actual vehicle runs that you conducted with the Washington Borough Fire Department. Considering the additional 20 feet distance of the stop line to the minor street's curb line, a "STOP HERE ON RED" sign will be installed for the eastbound approach of Route NJ 57. A timing revision will also be implemented for MUTCD compliance regarding the 3.5 feet/second walking time for the pedestrian clearance phase. These revisions will be accomplished by State personnel within the earliest time frame possible.

Should you have further questions, please contact Virgilio S. Tan of this office at (609) 530-5696.

Sincerely,

**ORIGINAL SIGNED
MARK TOZZI**

Mark Tozzi
Project Engineer
Traffic Engineering and Investigations

C: Richard Phelan, Washington Borough Administrator

ORDINANCE # 13-2010

**AN ORDINANCE AMENDING CHAPTER 85 OF THE CODE OF THE
BOROUGH OF WASHINGTON AMENDING MUNICIPAL PARKING LOT
HOURS**

WHEREAS, the Mayor and Council believe it is beneficial for the municipality to provide consistent and uniform municipal parking lot hours to provide convenience for customers, residents, and current businesses.

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. 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 B is hereby amended 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.

B. Subsection C is hereby amended as follows:

C. Other Lots. Parking is permitted by permit purchased from the Borough of Washington for overnight parking between the hours of 3:00 a.m. and 6:00 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
 7. Center Plaza, located adjacent to 64-68 East Washington Avenue (Midtown)
- Permit is required to park in the above lots between the hours of 3 a.m. and 6 a.m.

Section 2. Section 70 of Article XIV entitled "Municipal Parking Lots" of Chapter 85 is amended 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 3:00 a.m. to 6:00 a.m. 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 3. 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 4. 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.

Kristine Blanchard, Clerk

Adopted:

ORINANCE # 14-2010
BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY

AN ORDINANCE CREATING ARTICLE XII ENTITLED “MAINTENANCE ON CERTAIN PRIVATE ROADS” WITHIN CHAPTER 75 OF THE CODE OF THE BOROUGH OF WASHINGTON

WHEREAS, *N.J.S.A.* 40:67-23.1 authorizes a municipality to repair, maintain, or provide for the removal of snow, ice or other obstructions from roads that have not been dedicated to and accepted as public roads by adopting an ordinance providing for such activities if the governing body finds that travel on such roads is sufficient to justify the expense; and

WHEREAS, the Mayor and Council have identified certain private roads within the Borough which have sufficient travel to justify the expense of snow and ice removal;

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

1. A new Article XII entitled “Maintenance on Certain Private Roads” is hereby created within Chapter 75 entitled “Streets and Sidewalks” of the Code of the Borough of Washington to read as follows:

Section 75-74. Definitions.

For purposes of this Article, the terms used herein are defined as follows:

ALLEY – A developed or undeveloped passage, as through a continuous row of houses, permitting access from the street to backyards, garages, and the like.

IMPROVED ROAD – A road that has been surfaced with asphalt.

SNOW REMOVAL – The act of removing snow and/or controlling ice by plowing, salting or other means.

PRIVATE ROADS – A right-of-way, improved or unimproved, which has not been dedicated to and accepted by the Borough of Washington and over which there is a private right of passage.

PUBLIC ROAD - A right-of-way, improved or unimproved, over which there is a public right of passage

Section 75-76. Findings

The Borough hereby determines that in its opinion the travel on the Private Roads or alleys delineated in this ordinance is sufficient to warrant the expenditure of municipal funds for Snow Removal.

Section 75-77. Extent of Borough's obligation.

Nothing in this article shall be deemed or interpreted to constitute either a dedication of the roads designated in this article to the public or an acceptance by the Borough of the roads as a public road. The purpose of this article is to permit the Borough voluntarily to remove snow and ice from the roads without any further obligation on the Borough's part either to maintain the roads or to continue Snow Removal services.

Section 77-78. Basic maintenance/repair work not provided.

The Borough will not provide any basic maintenance/repair work to any Private Roads in the Borough.

Section 77-79. Designated streets for Snow Removal.

The Supervisor of Streets and Roads is authorized to conduct Snow Removal services as required only on the following private roads or streets in the Borough:

1. Catelle Court
 - a. Unimproved road located on the perimeter of Block 37, Lot 8
2. Rear of North Jackson Avenue
 - a. Unimproved road parallel to the railroad tracks located on Block 300, Lot 1.04.
3. Improved road off of Independent Street
 - a. Alley located 160' off of Belvidere Ave, and runs parallel to Rush Avenue for approximately 140'.
4. Unimproved road #1 off of Cornish Street
 - a. Alley located approximately 95' off of South Prospect Street.
 - b. Alley runs parallel to South Prospect Street to which the dimensions are 38" x 327'.
5. Unimproved road #2 off of Cornish Street
 - a. Alley located approximately 233' off of South Prospect Street.
 - b. Alley runs parallel to South Prospect Street to which the dimensions are 25" x 327'.
6. Improved road between Broad Street and South Lincoln Avenue
 - a. Located on a portion of Block 301, Lot 2.

Section 77-80. Consent of Property Owner.

No Snow Removal services will be provided on Private Roads unless the Borough has received written consent from the owner(s) of the Private Road. Said consent shall be in the form provided by the Borough.

2. All ordinances and resolutions inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistencies.

3. 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.



MANAGERS WEEKLY REPORT
10/1/10

If you recall, the Borough Planner was looking into whether or not we can use the housing rehab funds to pay for the costs associated with finalizing our 3rd Round COAH plan. She called me today and advised “yes”. She will be sending me a revised proposal for Council to review. If approved, she can begin finalizing our application in order to receive the OK from the State. This would not cost taxpayers anything as it would be paid for with the housing rehab funds provided to the Borough by developers.

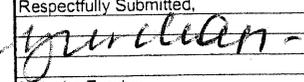
The September YTD reports have been posted on the website. Once the adopted budget is finalized in the finance system, the reports will be easier to read. Remember, when we are under a “temporary” budget, the reports are a little harder to understand. Natasha is nearly complete with making the necessary updates. As such, the October YTD reports will be easier to understand.

The Borough received proposals for the various 2011 professional services contracts. A summary of the results and copies of all proposals submitted have been paced in your mailbox yesterday for your review.

I am in the process of creating a spreadsheet with all of the revenues and expenditures associated with the Borough pool. Once I gather everything and have the numbers verified by the CFO, I will present Council with the post-season financials.



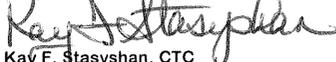
Chief Financial Officer's Expenditure Report
September 2010

| | Expenditure Subtotals | Expenditure Totals | |
|--|---|--|--|
| EXPENDITURES: | | | |
| Voucher & Claims List 9/07/10 | | | |
| Current Fund 01-Reserve Year Expenditures | 12,018.22 | | |
| Current Fund 01-Current Year Expenditures | 1,197,098.44 | | |
| Total Current Fund | | 1,209,116.66 | |
| Capital Fund 04-Expenditures | | 6,775.00 | |
| MSU Fund 05-Current Year Expenditures | 100,158.82 | | |
| Total MSU-Fund 05 | | 100,158.82 | |
| Recreation Trust Fund 16-Expenditures | | 2,074.29 | |
| Operating Fund Total | | 1,318,124.77 | |
| | | | |
| Voucher & Claims List 9/21/10 | | | |
| Current Fund 01-Current Year Expenditures | 595,157.18 | | |
| Federal & State Grant Fund 02-Expenditures | 6,088.35 | | |
| Total Current Fund | | 601,245.53 | |
| Capital Fund 04-Expenditures | | 3,386.25 | |
| MSU Fund 05-Current Year Expenditures | 72,329.35 | | |
| Total MSU-Fund 05 | | 72,329.35 | |
| Animal Control Trust Fund 12-Expenditures | | 126.60 | |
| Recreation Trust Fund 16-Expenditures | | 1,580.00 | |
| Operating Fund Total | | 678,667.73 | |
| Adjustments: | | | |
| Payroll Entries for August: | | | |
| Chk#3547 & #3548 (8/27/10 Current Acct.) | | <73,635.41> | |
| 8/31/10 Payroll on V&C List 9/07/10 | | | |
| Payroll Entries for September: | | | |
| Chk#3632 & #3633 (9/29/10 Current Acct.) | | 62,230.45 | |
| 9/30/10 Payroll on V&C List 10/05/10 | | | |
| Wire Transfers: | | | |
| June Health Benefits on V&C List 9/07/10 | | <20,343.74> | |
| TOTAL OPERATING FUND EXPENDITURES | | 1,965,043.80 | |
| | | | |
| GROUP FUND ESCROW-FUND 13 | | | |
| Voucher & Claims List 9/07/10 | | 6,974.95 | |
| Voucher & Claims List 9/21/10 | | 16,601.12 | |
| Total Group Fund Escrow | | 23,576.07 | |
| | | | |
| | Total Current Fund Deposits/Interest | Total Non-Current Disbursements | Total Current Fund for September 2010 |
| | | | Total Operating Fund Expenditures |
| INVESTMENT CONCENTRATION/FUNDING ACCOUNT: | | | |
| Balance as of 8/31/10 | | | 2,654,250.91 |
| Total Deposits | | | 632,137.56 |
| Deposits | 640,673.99 | | |
| Interest | 436.94 | | |
| Interfunds - Net Amount | <8,973.37> | | |
| Total Disbursements | | 186,430.31 | 1,778,613.49 |
| Balance as of 9/30/10 | | | 1,507,774.98 |
| *Disbursement Difference = Non-Current Accounts | | | |
| General Capital Fund 04 | 10,161.25 | | |
| MSU Fund 05- Current Year | 172,488.17 | | |
| Animal Control Fund 12 | 126.60 | | |
| Recreation Trust Fund 16 | 3,654.29 | | |
| Total Non-Current Disbursements | 186,430.31 | | |
| | | | |
| Respectfully Submitted, | | | |
|  | | | |
| Natasha Turchan Chief Financial Officer | | | |
| Prepared by: Susan Fleming October 12, 2010 | | | |

Tax Collector's Revenue Report
2010

| <u>REVENUE</u> | <u>SEPTEMBER 2010 REVENUE</u> | <u>REVENUE YEAR TO DATE</u> |
|---|-------------------------------|-----------------------------|
| 2009 Real Estate Property Tax | 52,793.96 | 506,646.74 |
| 2009 Taxes from Tax Sale | 148,594.38 | 148,594.38 |
| 2009 Sewer from Tax Sale | 16,016.44 | 16,016.44 |
| 2010 Real Estate Property Tax | 121,517.21 | 11,776,687.98 |
| 2011 Real Estate Property Tax | 0.00 | 0.00 |
| 6% Year-End Penalty | 7,376.32 | 16,857.84 |
| Interest and Costs on Taxes | 42,293.02 | 111,671.05 |
| Borough Clerk | 3,475.17 | 35,146.23 |
| Registrar | 0.00 | 4,217.00 |
| Public Library Fees | 60.00 | 500.00 |
| Investment Interest/Investment Account Interest | 438.87 | 5,770.93 |
| Tax Print-Out Copies | 3.35 | 39.50 |
| Tax Search | 0.00 | 0.00 |
| Return Check Fee | 0.00 | 200.00 |
| Subdivision Fee | 0.00 | 120.00 |
| Duplicate Bill Fee | 0.00 | 96.00 |
| Variance Fee | 75.00 | 875.00 |
| Landlord/Tenant Reg. Fee | 250.00 | 5,630.00 |
| CO Letters-Landlord/Tenant Fee | 85.00 | 4,770.00 |
| Zoning Application Fees | 350.00 | 2,150.00 |
| Fire Prevention Bureau Fees | 285.00 | 6,661.00 |
| Municipal Court | 5,944.78 | 88,487.61 |
| WBPD Garnishment Admin. Fees | 0.00 | 6.00 |
| WBPD Phone Deduction | 0.00 | 30.00 |
| Redemption O/L | 418.69 | 941,465.40 |
| Municipal Lien Redemption | 0.00 | 3,497.10 |
| Tax Sale Premiums | 63,600.00 | 63,600.00 |
| Tax Sale Ad Fee | 1,337.97 | 1,686.08 |
| SCART from Prosecutor | 0.00 | 0.00 |
| Petty Cash Reimbursement | 0.00 | 0.00 |
| Soil Erosion Fee | 0.00 | 672.43 |
| Site Plan Fee | 0.00 | 200.00 |
| Supplemental Energy Receipts | 0.00 | 16,973.00 |
| CMPTRA | 28,509.00 | 80,933.60 |
| Energy Receipts | 144,411.90 | 361,029.75 |
| NJ Balanced Housing Program | 0.00 | 0.00 |
| Veteran/Senior Citizen State Subsidies | 0.00 | 0.00 |
| CFMP(Green Community Grant) | 0.00 | 3,000.00 |
| Recycling Tonnage Grant | 0.00 | 0.00 |
| Cool Cities Grant | 0.00 | 0.00 |
| Small Cities State Grant | 0.00 | 169,000.00 |
| Smart Growth Grant | 0.00 | 32,500.00 |
| Div of Fire/Safety LEA Rebate | 0.00 | 7,828.60 |
| MC-Restitution | 0.00 | 0.00 |
| State Aid Hwys/Belvidere Ave. Sect. I | 0.00 | 388,501.80 |
| WT-General Bonds Proceeds | 0.00 | 0.00 |
| WT-BAN Proceeds | 0.00 | 2,965,346.00 |
| Extraordinary Aid | 0.00 | 0.00 |
| Highland Regional Master Plan-RMP Compliance Aid | 0.00 | 0.00 |
| Library State Aid | 3,185.00 | 3,185.00 |
| MC- Div of Motor Vehicle Fines | 0.00 | 350.00 |
| Municipal Alliance-WC Freeholders | 0.00 | 6,493.71 |
| Clean Communities Grant | 0.00 | 12,192.00 |
| Appropriation Refund | 0.00 | 4,502.74 |
| TAN Proceeds | 0.00 | 2,006,160.00 |
| Sewer Charges combined with Taxes | 81.87 | 81.87 |
| Interfunds-Per Audit fr Recreation, Municipal Alliance-Transfer of funds to Sewer Account from Tax Sale | -8,973.37 | 650,616.48 |
| Body Armor-State | 0.00 | 817.43 |
| MRNA-Cancellation of Municipal Court's Outstanding Checks | 8.00 | 683.00 |
| Feasibility Study-Police Dept | 0.00 | 19,500.00 |
| TOTAL REVENUE | 632,137.56 | 20,471,989.69 |

Respectfully Submitted,



Kay F. Stasyshan, CTC
Tax Collector

Prepared by: Kay F Stasyshan
October 14, 2010



Washington Borough

Business Improvement District

| Washington Borough Business Improvement District Management Corporation | | |
|---|---|-------------------|
| 2011 Budget Proposal | | |
| Income: | | |
| | Income from Surplus | \$ 29,925 |
| | Income from Events | \$ 34,650 |
| | BID Assessment | \$ 200,000 |
| | Interest income | \$ 1,200 |
| | Total Income | \$ 265,775 |
| Expense: | | |
| Administration & Operation | | |
| | Salaries | \$ 88,400 |
| | Sub-Contract Personnel (Consultants) | \$ 29,500 |
| | Administration & Operation | \$ 46,720 |
| | Administration & Operation Sub-Total | \$ 164,620 |
| Public Relations & Events | | |
| | Advertising (General) | \$ 3,000 |
| | Newsletters | \$ 1,100 |
| | Website Maintenance | \$ 3,600 |
| | Business Recruitment | \$ 6,930 |
| | Event Expenses | \$ 40,200 |
| | Special Events Sub-Total | \$ 54,830 |
| Physical Improvements | | |
| | Banners | \$ 2,000 |
| | Signage | \$ 2,000 |
| | Landscaping | \$ 3,000 |
| | Parking Lot Debt Service | \$ 29,925 |
| | Park | \$ 5,000 |
| | Physical Improvements Sub-Total | \$ 41,925 |
| Insurance & Elections | | \$ 4,400 |
| Total Operating Budget | | \$ 265,775 |

RESOLUTION #173-2010

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 4, 2008 to Stuart Lasher, PO Box 83, Milltown, NJ 08850-0083, in the amount of \$1,144.50 for taxes or other municipal liens assessed for the year 2007 in the name of Orlofski, Jennifer, as supposed owners, and in said assessment and sale were described as 145 Broad Street, Block 95.01 Lot 21, which sale was evidenced by Certificate #08-00456; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 10-4-10 and before the right to redeem was cut off, as provided by law, Ocwen Loan Svc LLC, claiming to have an interest in said lands, did redeem said lands claimed by Stuart Lasher, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$18,949.03, which is the amount necessary to redeem Tax Sale Certificate #08-00456.

NOW THEREFORE BE IT RESOLVED, on this 19th day of October, 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stuart Lasher, PO Box 83, Milltown, NJ 08850-0083 in the amount of \$18,949.03.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 95.01 Lot 21 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of October, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 174-2010

MUNICIPAL JUDGE

WHEREAS, the Borough of Washington, Warren County, New Jersey is now governed by Plan "E" of Municipal Charter Law; and

WHEREAS, under this plan the Council of the Borough is directed and authorized to appoint the **Municipal Judge** for a term of three (3) years for the Borough of Washington, Warren County, New Jersey; and

NOW, THEREFORE, BE IT RESOLVED, that J. Edward Palmer is hereby appointed for a three (3) year term beginning retroactively on, October 1, 2010 to expire on October 1, 2013.

The above Resolution was moved by _____, seconded by _____, voted and carried this 19 day of October, 2010.

Roll Call: Ayes:
 Nays:
 Abstained:

Kristine Blanchard, RMC/CMC
Borough Clerk

HOUSTON AND PALMER

ATTORNEYS AT LAW

216 HIGH STREET

P.O. BOX 485

HACKETTSTOWN, N.J. 07840

JOSEPH G. HOUSTON
J. EDWARD PALMER
THOMAS G. WALSH

(908) 852-5788
FAX (908) 852-4834

October 7, 2010

Mr. Richard D. Phelan
Borough Manager
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882-1426

Dear Mr. Phelan:

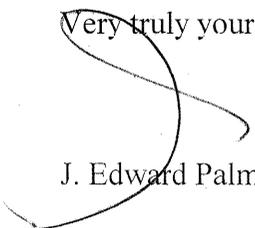
I am in receipt of your letter of October 6, 2010 and I thank you for same.

Pursuant to your request, I consent to have my appointment term run concurrently with the October 1, 2010 date mentioned in your letter.

Perhaps you could inform me if this same process will take place with the other townships involved in the shared courts. It seems that I was contacted by at least one other township with reference to the above. I believe that it is the intent to have all townships following the same pattern.

Thanking you for your anticipated cooperation, I am

Very truly yours,



J. Edward Palmer, J.M.C.

RESOLUTION # 175-2010

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2010 in the sum of \$100,364.00 which is now available from the State of New Jersey

BE IT FURTHER RESOLVED, that the like sum of \$100,364.00 is hereby appropriated under the caption of Other Expenses – ARC Small Cities.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

Kristine Blanchard, RMC - Borough Clerk

Witness my hand and seal of the
_____ of _____
this _____ day of _____,
2010.

RESOLUTION # 176-2010

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2010 in the sum of \$817.43 which is now available from the State of New Jersey

BE IT FURTHER RESOLVED, that the like sum of \$817.43 is hereby appropriated under the caption of Other Expenses – Body Armor.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

Kristine Blanchard, RMC - Borough Clerk

Witness my hand and seal of the
_____ of _____
this _____ day of _____,
2010.

RESOLUTION # 177-2010

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2010 in the sum of \$12,192.00 which is now available from the State of New Jersey

BE IT FURTHER RESOLVED, that the like sum of \$12,192.00 is hereby appropriated under the caption of Other Expenses – Clean Communities.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

Kristine Blanchard, RMC - Borough Clerk

Witness my hand and seal of the
_____ of _____
this _____ day of _____,
2010.

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

BILL LIST 10/19/10

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
 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: 10/06/10 to 12/31/10

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 0-05-55-000-000-000 to 0-05-55-999-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No

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

Fund: SEWER OPERATING FUND

| | | | | | | | | | | |
|---------------------|-----------|---------------------------------------|-------|---|--|----------|--|----------|--|---|
| 0-05-55-502-000-023 | Telephone | TELEPHONE 689-3913-CENTEX | 26.55 | A | | 10/14/10 | | 10/14/10 | | B |
| 10-01078 | 2 VERIZON | Telecommunications (General) (Exempt) | | | | | | | | |

| | | | | | | | | | | |
|---------------------|--|--|-----------|---|--|----------|--|----------|-------|---|
| 0-05-55-502-000-029 | SEWER OPERATING Other Contractual SVCS | | | | | | | | | |
| 10-00689 | 4 USFILT VEOLIA WATER | SEPT. SEWER OPERATION&MAINT | 58,774.09 | A | | 07/13/10 | | 10/13/10 | 55869 | B |
| | Tracking Id: 3712 | Water & wastewater Operations (Non-Exempt) | | | | | | | | |
| 10-00689 | 5 USFILT VEOLIA WATER | SEPT 2010 MEADOWS DEVELOPMENT | 203.72 | A | | 07/13/10 | | 10/13/10 | 55869 | B |
| | Tracking Id: 3712 | Water & wastewater Operations (Non-Exempt) | | | | | | | | |
| | LIFT STATION | | | | | | | | | |
| | | | 58,977.81 | | | | | | | |

| | | | | | | | | | | |
|---------------------|---------------------------------------|--------------------------------|-----------|---|--|----------|--|----------|-------|---|
| 0-05-55-502-000-071 | SEWER OPERATING Utilities-Electricity | | | | | | | | | |
| 10-01074 | 2 USFILT VEOLIA WATER | 8/12-9/13/10 ELECTRICITY SEWER | 10,762.82 | A | | 10/14/10 | | 10/14/10 | 55870 | B |
| | Tracking Id: 3611 | Utilities - Electric (Exempt) | | | | | | | | |
| | PLANT | | | | | | | | | |

Department Total:

Department: Sewer - Bond Principal

| | | | | | | | | | | |
|---------------------|---|-----------------------|-----------|---|--------|----------|--|----------|----------|--------|
| 0-05-55-520-000-000 | Sewer - Bond Principal | | | | | | | | | |
| 10-00930 | 1 USBANK U.S. BANK NATIONAL ASSOCIATION 1990 SEWER BOND PRINCIPAL | | 47,000.00 | P | 100110 | 08/24/10 | | 10/12/10 | 10/12/10 | 100110 |
| | Tracking Id: 971 | Debt Service (Exempt) | | | | | | | | |

Department Total: Sewer - Bond Principal

Department: Sewer - Interest on Bonds

47,000.00

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

| Budget Account | Description | Item Description | Amount | Stat/chk | First Enc Date | Rcvd Date | Chk/Void date | Invoice | PO Type |
|---|--|-----------------------|-------------------------------|-------------------------|-------------------|--------------|------------------|----------|------------|
| 0-05-55-522-000-000 | Sewer - Interest on Bonds | | 1,786.00 | P | 100110 | 08/24/10 | 10/12/10 | 10/12/10 | 100110 |
| 10-00930 | 2 USBANK U.S. BANK NATIONAL ASSOCIATION 1990 SEWER BOND INTEREST | | | | | | | | |
| | Tracking Id: 971 | Debt Service (Exempt) | | | | | | | |
| Department Total: Sewer - Interest on Bonds | | | 1,786.00 | | | | | | |
| CAFR Total: | | | 118,553.18 | | | | | | |
| Fund Total: SEWER OPERATING FUND | | | 118,553.18 | | | | | | |
| Year Total: | | | 118,553.18 | | | | | | |
| Total P.O. Items: 6 | | | Total List Amount: 118,553.18 | Total Void Amount: 0.00 | | | | | |

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

10/15/10
10:08:00

| Fund Description | Fund | Budget Total |
|----------------------|------|---------------------|
| SEWER OPERATING FUND | 0-05 | 118,553.18 |
| Total of All Funds: | | ===== 118,553.18 |

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

BILL LIST 10/19/10

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

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

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

Vendor # Name PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

ACSA ACSA GROUP INSURANCE, INC. B
10-00934 08/27/10 SEPT-DEC DENTAL BENEFITS 119.04 0-01-23-220-000-000 B GROUP HEALTH INSURANCE A 08/27/10 10/15/10 1099
5 NOV 2010 DENTAL BENEFITS
Tracking Id: 2040 Insurance & Insurance Services (Exempt)

ALLSPO ALL SPORTS
10-00997 09/28/10 TIME CLOCK FOR FIELD HOCKEY 45.00 T-16-00-858-000-850 B GIRLS FIELD HOCKEY Materials & Supplies A 09/28/10 10/14/10 1186
1 TIME CLOCK FOR FIELD HOCKEY
Tracking Id: 3270 Sporting Goods Supplies (Non-Exempt)
TIME CLOCK TO BE USED AT FIELD HOCKEY
GAMES

BTCO BAKER & TAYLOR COMPANY INC. B
10-00595 06/23/10 BOOKS 90.88 0-01-29-390-000-033 B MUNICIPAL LIBRARY Books & Pubs A 06/23/10 10/13/10 3016547824
15 7/BOOKS WITH BAR CODES
Tracking Id: 510 Books and Other Publications (Non-Exempt)
16 15/BOOKS WITH BAR CODES 229.73 0-01-29-390-000-033 B MUNICIPAL LIBRARY Books & Pubs A 06/23/10 10/13/10 3016560729
Tracking Id: 510 Books and Other Publications (Non-Exempt)
17 3/DVDS 56.95 0-01-29-390-000-033 B MUNICIPAL LIBRARY Books & Pubs A 06/23/10 10/13/10 V23839120
Tracking Id: 510 Books and Other Publications (Non-Exempt)
18 47/RECORDS ON DISK 8.80 0-01-29-390-000-033 B MUNICIPAL LIBRARY Books & Pubs A 06/23/10 10/13/10
Tracking Id: 510 Books and Other Publications (Non-Exempt)

386.36

Vendor Total: 386.36

BLUEDI BLUE DIAMOND DISPOSAL, INC.

10/15/10
10:12:23

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Vendor # Name

PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

10-00057 01/14/10 2010 SOLID WASTE COLLECTION C0-00012 C
13 SEPT SOLID WASTE COLL. SERVICE 24,000.00 0-01-26-305-000-028 B SOLID WASTE COLLECTION Contractual Svcs A 01/14/10 10/13/10 156809 N
Tracking Id: 3651 Waste Removal Services (Exempt)

10-00324 03/26/10 2010 WASTE DISPOSAL COSTS B
10 SEPT 64/VDS VEGETATIVE WASTE 1,920.00 0-01-31-465-000-000 B SOLID WASTE DISPOSAL A 03/26/10 10/13/10 156809 N
Tracking Id: 3616 Vegetative Waste Tipping Fees (Exempt)

10-00901 08/11/10 2010 SOLID WASTE DISPOSAL COST B
4 SEPT 155.41/TN SOLID WASTE 10,878.70 0-01-31-465-000-000 B SOLID WASTE DISPOSAL A 08/11/10 10/13/10 156809 N
Tracking Id: 3192 Solid Waste Tipping Fees (Non-Exempt)

Vendor Total: 36,798.70

ALLEGR CHARLES ALLEGER
10-01048 10/12/10 2010 CLOTHING ALLOWANCE
1 2010 CLOTHING ALLOWANCE 290.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N
Tracking Id: 740 Clothing/uniforms (General) (Exempt)

Vendor Total: 290.00

MCDAD CHARLES MCDAD
10-01043 10/12/10 2010 CLOTHING ALLOWANCE
1 2010 CLOTHING ALLOWANCE 320.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N
Tracking Id: 740 Clothing/uniforms (General) (Exempt)

Vendor Total: 320.00

ACDEP CHASE BANK
10-01003 09/29/10 2001 GENERAL BONDS INTEREST
1 2001 GENERAL BONDS INTEREST 27,461.25 0-01-45-930-000-000 B INTEREST ON BONDS P 1001 09/29/10 10/12/10 10/12/10 10012010 N
Tracking Id: 971 Debt Service (Exempt)

Vendor Total: 27,461.25

DEMOTT CLAYTON DEMOTT
10-01052 10/12/10 2010 CLOTHING ALLOWANCE
1 2010 CLOTHING ALLOWANCE 290.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N

10/15/10
10:12:23

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

GEBHAR GEBHARDT & KIEFER, P.C.
10-00006 01/11/10 2010 MUNICIPAL ATTORNEY SERV. CO-00001 C
12 AUG MUNICIPAL ATTORNEY SERV. 4,166.67 0-01-20-155-000-027 B LEGAL Legal Svcs A 01/11/10 10/13/10
Tracking Id: 2800 Professional Services - Legal (Exempt)

Vendor Total: 4,166.67

HEVER HEVER, GRUEL & ASSOCIATES
10-01027 10/05/10 ESCROW FEES-P&P OF WASHINGTON B
2 ESCROW FEES-P&P OF WASHINGTON 876.25 T-13-00-687-000-000 B P & P OF WASHINGTON LLC A 10/05/10 10/14/10
Tracking Id: 1380 Escrow (Exempt) 29997
SERVICES THROUGH 8/31/10

Vendor Total: 876.25

IMAGEC IMAGE COPY SYSTEMS, INC
10-01009 09/30/10 SEPT-DEC 7255 COPIER LEASE B
3 9/27-10/27/10 7255 COPIER 439.55 0-01-20-100-000-028 B GENERAL ADMIN Contractual Services A 09/30/10 10/14/10
Tracking Id: 950 Copier Equipment (Non-Exempt) 161364781
LEASE

Vendor Total: 439.55

GPU JCP&L
10-01083 10/15/10 ELECTRICITY USAGE B
2 7/17-8/17/10 R131 BALLFIELD 179.35 0-01-31-430-000-299 B ELECTRICITY A 10/15/10 10/15/10
Tracking Id: 3611 Utilities - Electric (Exempt)
LIGHTS
3 8/12-9/13/10 NEW DPW GARAGE 406.64 0-01-31-430-000-299 B ELECTRICITY A 10/15/10 10/15/10
Tracking Id: 3611 Utilities - Electric (Exempt)

585.99

Vendor Total: 585.99

ANDREJ JESS ANDREUULA
10-00965 09/13/10 SOCCER REFEREE FEES B

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

10/15/10
10:12:23

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------|---|------------------|--------|---------------------|----------------------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| | 3 REF 10/2/10 DIV 4 GIRLS SOCCER | | 40.00 | T-16-00-858-000-857 | B SOCCER LEAGUE Referees/Umpires | A | | 09/13/10 | 10/14/10 | | | N |
| | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| | Vendor Total: | | 40.00 | | | | | | | | | |
| ANDREULJ JOHN ANDREULA | 10-00966 09/13/10 SOCCER REFEREE FEES | | | B | | | | | | | | |
| | 2 9/18/10 REF DIV 5 SOCCER GAME | | 30.00 | T-16-00-858-000-857 | B SOCCER LEAGUE Referees/Umpires | A | | 09/13/10 | 10/15/10 | | | N |
| | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| | Vendor Total: | | 30.00 | | | | | | | | | |
| GROFFJ JOSEPH GROFF | 10-01045 10/12/10 2010 CLOTHING ALLOWANCE | | | | | | | | | | | |
| | 1 2010 CLOTHING ALLOWANCE | | 320.00 | 0-01-25-255-000-043 | B FIRE DEPT Uniform Allowance | A | | 10/12/10 | 10/15/10 | | | N |
| | Tracking Id: 740 Clothing/Uniforms (General) (Exempt) | | | | | | | | | | | |
| | Vendor Total: | | 320.00 | | | | | | | | | |
| FOXJJ JOSEPH J. FOX, JR. | 10-01039 10/12/10 2010 CLOTHING ALLOWANCE | | | | | | | | | | | |
| | 1 2010 CLOTHING ALLOWANCE | | 530.00 | 0-01-25-255-000-043 | B FIRE DEPT Uniform Allowance | A | | 10/12/10 | 10/15/10 | | | N |
| | Tracking Id: 740 Clothing/Uniforms (General) (Exempt) | | | | | | | | | | | |
| | Vendor Total: | | 530.00 | | | | | | | | | |
| FOXJ JOSEPH J. FOX, SR. | 10-01053 10/12/10 2010 CLOTHING ALLOWANCE | | | | | | | | | | | |
| | 1 2010 CLOTHING ALLOWANCE | | 290.00 | 0-01-25-255-000-043 | B FIRE DEPT Uniform Allowance | A | | 10/12/10 | 10/15/10 | | | N |
| | Tracking Id: 740 Clothing/Uniforms (General) (Exempt) | | | | | | | | | | | |
| | Vendor Total: | | 290.00 | | | | | | | | | |
| DEVOE JOSHUA T DE VOE | 10-01035 10/12/10 2010 CLOTHING ALLOWANCE | | | | | | | | | | | |
| | 1 2010 CLOTHING ALLOWANCE | | 875.00 | 0-01-25-255-000-043 | B FIRE DEPT Uniform Allowance | A | | 10/12/10 | 10/15/10 | | | N |
| | Tracking Id: 740 Clothing/Uniforms (General) (Exempt) | | | | | | | | | | | |

Vendor # Name PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/chk Enc Date Date Date Chk/Void Invoice Excl

Vendor Total: 875.00

JEWELL JUSTIN JEWELL
10-01042 10/12/10 2010 CLOTHING ALLOWANCE 320.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N
1 2010 CLOTHING ALLOWANCE
Tracking Id: 740 Clothing/uniforms (General) (Exempt)

Vendor Total: 320.00

GONZAK KEITH E. GONZALES
10-01036 10/12/10 2010 CLOTHING ALLOWANCE 600.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N
1 2010 CLOTHING ALLOWANCE
Tracking Id: 740 Clothing/uniforms (General) (Exempt)

Vendor Total: 600.00

KLAUSF KURT KLAUSFELDER
10-01034 10/12/10 2010 CLOTHING ALLOWANCE 1,350.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N
1 2010 CLOTHING ALLOWANCE
Tracking Id: 740 Clothing/uniforms (General) (Exempt)

Vendor Total: 1,350.00

TADIKO LAKSHMI TADIKONDA
10-00874 08/05/10 SOCCER REGISTRATION REFUND 45.00 T-16-00-858-000-856 B SOCCER LEAGUE Fees (Revenue) A 08/05/10 10/14/10 N
1 SOCCER REGISTRATION REFUND
Tracking Id: 2911 Recreation Program Refunds (Exempt)
NOT ENOUGH PLAYERS FOR A D3 TEAM

Vendor Total: 45.00

NJWATR NJ AMERICAN WATER CO. INC
10-01020 10/05/10 WATER USAGE FOR VARIOUS DEPTS B
2 8/10-9/10/10 MUNICIPAL BLDG - 225.00 0-01-31-445-000-000 B WATER A 10/05/10 10/15/10 N
Tracking Id: 3615 Utilities - Water (Exempt)
PARTIAL PAYMENT

10-01079 10/14/10 7/10-8/9/10 WATER USAGE/PARK

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice Excl
Item Description Amount Charge Account

10-01051 10/12/10 2010 CLOTHING ALLOWANCE 290.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N
1 2010 CLOTHING ALLOWANCE
Tracking Id: 740 Clothing/uniforms (General) (Exempt)

Vendor Total: 290.00

DEVINE RYAN DEVINE
10-01047 10/12/10 2010 CLOTHING ALLOWANCE 320.00 0-01-25-255-000-043 B FIRE DEPT uniform Allowance A 10/12/10 10/15/10 N
1 2010 CLOTHING ALLOWANCE
Tracking Id: 740 Clothing/uniforms (General) (Exempt)

Vendor Total: 320.00

SAM SAM'S CLUB
10-00808 07/23/10 CONCESSION STAND SUPPLIES 282.66 0-01-28-370-857-213 B RECREATION CONCESSION-MATERIAL&SUPPLIES A 07/23/10 10/15/10 N
2 FOOD FOR CONCESSION STAND AND
Tracking Id: 1730 Food (Non-Catered) (Non-Exempt)
SUPPLIES
3 FOOD FOR CONCESSION STAND 274.68 0-01-28-370-857-213 B RECREATION CONCESSION-MATERIAL&SUPPLIES A 07/23/10 10/15/10 N
Tracking Id: 1730 Food (Non-Catered) (Non-Exempt)
4 FOOD FOR CONCESSION STAND 236.47 0-01-28-370-857-213 B RECREATION CONCESSION-MATERIAL&SUPPLIES A 07/23/10 10/15/10 N
Tracking Id: 1730 Food (Non-Catered) (Non-Exempt)
5 2010 MEMBERSHIP FEES 87.45 0-01-28-370-857-202 B RECREATION MiscellTaneous A 07/23/10 10/15/10 N
Tracking Id: 1730 Food (Non-Catered) (Non-Exempt)

881.26

Vendor Total: 881.26

SCHOLL SCHOLL, WHITTLESEY & GRUENBERG
10-00625 06/28/10 2010 MUNICIPAL BOA ATTORNEY 448.00 0-01-21-185-000-027 B BOARD OF ADJ Legal SVCS A 07/15/10 10/14/10 N
10 2010 MUNICIPAL BOA ATTORNEY
Tracking Id: 2800 Professional Services - Legal (Exempt)

SERVICES FOR JULY
11 2010 MUNICIPAL BOA ATTORNEY 476.00 0-01-21-185-000-027 B BOARD OF ADJ Legal SVCS A 10/13/10 10/14/10 N
Tracking Id: 2800 Professional Services - Legal (Exempt)
GENERAL SERVICES FOR SEPTEMBER 2010

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

10/15/10
10:12:23

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|--------------------------|---|-----------|------------------|---------------------|---|----------|----------|-----------|---------------|---------|-----------|
| | | | 924.00 | | | | | | | | | |
| | 10-00923 | 08/24/10 P&P OF WASHINGTON - ESCROW | | B | | | A | 08/24/10 | 10/14/10 | | 29180 | N |
| | 4 | SEPT 2010 LEGAL SERVICES P & P | 378.00 | | T-13-00-687-000-000 | B P & P OF WASHINGTON LLC | | | | | | |
| | | Tracking Id: 1380 Escrow (Exempt) | | | | | | | | | | |
| | | OF WASHINGTON | | | | | | | | | | |
| | | Vendor Total: | 1,302.00 | | | | | | | | | |
| | SHERWI | SHERWIN WILLIAMS CO. | | | | | | | | | | |
| | 10-00351 | 04/05/10 SUPPLIES NEEDED AT PARK - 2010 | | B | | | | | | | | |
| | 3 | PAINT AND SUPPLIES FOR PARK | 197.76 | | 0-01-28-370-857-210 | B RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES | A | 04/05/10 | 10/14/10 | | 2321-5 | N |
| | | Tracking Id: 2550 Park & Playground Supplies (Non-Exempt) | | | | | | | | | | |
| | | Vendor Total: | 197.76 | | | | | | | | | |
| | HEALTH | STATE OF NEW JERSEY PENSIONS A | | | | | | | | | | |
| | 10-01060 | 10/12/10 Health Benefits-Aug.-due Oct. | | | | | | | | | | |
| | 1 | AUG. HEALTH BENEFITS-DUE OCT. | 15,787.30 | | 0-01-23-220-000-000 | B GROUP HEALTH INSURANCE | | | | | | |
| | | Tracking Id: 2040 Insurance & Insurance Services (Exempt) | | | | | | | | | | |
| | | prem. delay-Aug. 2010 Health Due 10/15 | | | | | | | | | | |
| | | Vendor Total: | 15,787.30 | | | | | | | | | |
| | LASHER | STUART LASHER | | | | | | | | | | |
| | 10-01072 | 10/14/10 REDEEMED C#08-00456 10-19-10 | | | | | | | | | | |
| | 1 | C#08-00456 95-01/21 REDEEMED | 18,949.03 | | 0-01-55-273-000-000 | B Tax Redemptions | A | 10/14/10 | 10/14/10 | | | N |
| | | Tracking Id: 3314 Tax Title Lien Redemptions (Exempt) | | | | | | | | | | |
| | | REDEMPTION OF C#08-00456 FOR BLOCK 95.01 | | | | | | | | | | |
| | | LOT 21 REDEEMED AS OF 10-19-10 COUNCIL MEETING | | | | | | | | | | |
| | | RESOLUTION #173-2010 | | | | | | | | | | |
| | | Vendor Total: | 18,949.03 | | | | | | | | | |
| | SUBCON | SUBURBAN CONSULTING ENGINEERS | | | | | | | | | | |
| | 10-00011 | 01/11/10 2010 MUNICIPAL ENGINEERING SER CO-00006 C | | | | | | | | | | |
| | 21 | TAX MAPS UPDATES | 4,175.00 | | 0-01-20-165-000-028 | B ENGINEERING Contractua] SVCS | A | 01/05/10 | 10/14/10 | | 14844 | N |

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

Tracking Id: 2780 Professional Services - Engineering (Exempt) B ENGINEERING Contractual Svcs A 01/05/10 10/14/10 14840 N
 22 8/8-9/4/10 GENERAL ENGINEERING 2,096.25 0-01-20-165-000-028
 Tracking Id: 2780 Professional Services - Engineering (Exempt) 6,271.25

10-01067 10/14/10 ENGINEERING OVERSIGHT COSTS B
 7 2,093.00 C-04-07-007-000-002 B DPW GARAGE CONST W/ SALT SHED A 10/14/10 10/14/10 N
 Tracking Id: 2780 Professional Services - Engineering (Exempt)
 8 16,834.01 C-04-05-008-000-001 B CONSTRUCT DPW GARAGE A 10/14/10 10/14/10 N
 Tracking Id: 2780 Professional Services - Engineering (Exempt)
 9 759.16 0-01-26-290-000-066 B S & R-RECREATIONAL SUPPLY-GENERAL SUPPLY A 10/14/10 10/14/10 N
 Tracking Id: 2780 Professional Services - Engineering (Exempt) 19,686.17
 Vendor Total: 25,957.42

THYSSEMK THYSSEMKRUPP ELEVATOR CORP.
 10-00918 08/24/10 SEPT-DEC 2010 ELEVATOR MAINT B
 4 OCT 2010 ELEVATOR MAINT 225.42 0-01-26-310-000-026 B BUILDINGS & GROUNDS Maint other Equip A 08/24/10 10/15/10 188088-1043 N
 Tracking Id: 1170 Elevator Maintenance (Non-Exempt)

TOWNSMANS TOWNSHIP OF MANSFIELD
 10-01081 10/15/10 4TH QTR 2010 SHARED SERV. AGMT B MUNICIPAL COURT misc]aneous A 10/15/10 10/15/10 N
 1 4TH QTR 2010 SHARED SERV. AGMT 36,916.75 0-01-43-490-000-299 Shared Services Agreements (Exempt)
 Tracking Id: 3132
 Vendor Total: 36,916.75

USBANK U.S. BANK NATIONAL ASSOCIATION
 10-00930 08/24/10 1990 SEWER BOND INT & PRIN. B Sewer - Bond Principal P100110 08/24/10 10/12/10 10/12/10 100110 N
 1 1990 SEWER BOND PRINCIPAL 47,000.00 0-05-55-520-000-000 Tracking Id: 971 Debt Service (Exempt)
 2 1990 SEWER BOND INTEREST 1,786.00 0-05-55-522-000-000 B Sewer - Interest on Bonds P100110 08/24/10 10/12/10 10/12/10 100110 N
 Tracking Id: 971 Debt Service (Exempt)

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

10/15/10
10:12:23

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|--|--------------------------|------------------|---------------|--|--------------------------------------|----------|---------------|------------|----------|------|
| Item Description | | | | | | | Date | Date | Date | Excl |
| | | | 48,786.00 | | | | | | | |
| | | | 48,786.00 | | | | | | | |
| VERIZON VERIZON, INC. | | | | | | | | | | |
| 10-01023 10/05/10 TELEPHONE USAGE | B | | | | | | | | | |
| 2 9/16-10/15/10 689-0201/LIBRARY | | | 225.10 | 0-01-29-390-000-076 | B MUNICIPAL LIBRARY Telephone | A | 10/05/10 | 10/14/10 | | N |
| Tracking Id: 3330 | | | | Telecommunications (General) (Non-Exempt) | | | | | | |
| 10-01024 10/05/10 TELEPHONE USAGE | B | | | | | | | | | |
| 2 9/16-10/15/10 689-0088/DPW | | | 43.32 | 0-01-31-440-000-000 | B TELEPHONE | A | 10/05/10 | 10/14/10 | | N |
| Tracking Id: 3320 | | | | Telecommunications (General) (Exempt) | | | | | | |
| 10-01077 10/14/10 TELEPHONE USAGE | B | | | | | | | | | |
| 2 9/16-10/15/10 689-3600 | | | 785.73 | 0-01-31-440-000-000 | B TELEPHONE | A | 10/14/10 | 10/14/10 | | N |
| Tracking Id: 3320 | | | | Telecommunications (General) (Exempt) | | | | | | |
| | | | Vendor Total: | 1,054.15 | | | | | | |
| VITAL VITAL COMPUTER RESOURCES INC. | | | | | | | | | | |
| 10-01061 10/12/10 MOD IV MAINT. SEPT - DEC. 2010 | B | | | | | | | | | |
| 2 SEPT 2010 MOD IV SERV. & MAINT | | | 400.00 | 0-01-20-150-000-028 | B TAX ASSESSMENT Contractual Svcs | A | 10/12/10 | 10/14/10 | 42872 | N |
| Tracking Id: 850 | | | | Computer Software Maintenance (Non-Exempt) | | | | | | |
| | | | Vendor Total: | 400.00 | | | | | | |
| WBPAY WASH. BOROUGH PAYROLL ACCOUNT | | | | | | | | | | |
| 10-01069 10/14/10 Cover Payroll of 10/15/10 | | | | | | | | | | |
| 1 Gen. Admin.-F.T. 10/15/10 Payr. | | | 4,805.46 | 0-01-20-100-000-011 | B GENERAL ADMIN Full Time | P | 3663 10/14/10 | 10/14/10 | 10/14/10 | N |
| Tracking Id: 2560 | | | | Payroll (General) (Exempt) | | | | | | |
| 2 Clerk-F.T. 10/15/10 Payroll | | | 2,781.17 | 0-01-20-120-000-011 | B CLERK - Full Time | P | 3663 10/14/10 | 10/14/10 | 10/14/10 | N |
| Tracking Id: 2560 | | | | Payroll (General) (Exempt) | | | | | | |
| 3 Clerk-P.T. 10/15/10 Payroll | | | 62.50 | 0-01-20-120-000-012 | B CLERK Part Time | P | 3663 10/14/10 | 10/14/10 | 10/14/10 | N |
| Tracking Id: 2560 | | | | Payroll (General) (Exempt) | | | | | | |
| 4 Clerk-O.T. 10/15/10 | | | 42.00 | 0-01-20-120-000-014 | B CLERK Overtime | P | 3663 10/14/10 | 10/14/10 | 10/14/10 | N |
| Tracking Id: 2560 | | | | Payroll (General) (Exempt) | | | | | | |
| 5 Fin. Adm.-P.T. 10/15/10 Payroll | | | 1,049.49 | 0-01-20-130-000-012 | B FINANCIAL ADMINISTRATION-PART TIME | P | 3663 10/14/10 | 10/14/10 | 10/14/10 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Word Date | Invoice | 1099 Excl |
|---------------|------|---------|----------------------------------|-------------------|----------|-----------|---------------------|--|----------|----------------|-----------|---------------|----------|-----------|
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 6 Fin.Admin.-F.T. 10/15/10 | Payr. | | 2,602.83 | 0-01-20-130-000-011 | B FINANCIAL ADMIN Full Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 7 Tax Coll.-F.T. 10/15/10 | Payr. | | 6,334.09 | 0-01-20-145-000-011 | B TAX COLLECTION Full Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 8 Tax Assessment-P.T. 10/15/10 | Payroll | | 1,476.53 | 0-01-20-150-000-012 | B TAX ASSESSMENT Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 9 Planning Bd.-P.T. 10/15 | Payr. | | 155.32 | 0-01-21-180-000-012 | B PLANNING BOARD Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 10 Bd. of Adjust.-PT 10/15 | Payr. | | 49.00 | 0-01-21-185-000-012 | B BOARD OF ADJ Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 11 Local Code Enf.-PT 10/15 | Payr. | | 730.50 | 0-01-22-195-000-011 | B LOCAL CODE ENF Full Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 12 Emergency Mgmt.-PT 10/15 | Payr. | | 125.00 | 0-01-25-252-000-012 | B EMERGENCY MGMT Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 13 Fire & Sfty.-P.T. 10/15 | Payr. | | 927.08 | 0-01-25-265-000-012 | B FIRE & SAFETY CODE ENF Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 14 Str. & Rds.-F.T. 10/15/10 | Payr | | 12,491.16 | 0-01-26-290-000-011 | B STREETS & ROADS Full Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 15 Str. & Rds.-Seas./Temp. 10/15 | Payroll | | 440.00 | 0-01-26-290-000-013 | B STREETS & ROADS Seasonal | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 16 Bldgs. & Grnds.-PT 10/15 | Payr. | | 550.35 | 0-01-26-310-000-012 | B BUILDINGS & GROUNDS Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 17 Shade Tree-PT 10/15/10 | Payroll | | 38.92 | 0-01-26-313-000-012 | B SHADE TREE COMMISSION Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 18 Animal Control-P.T. 10/15 | Payr | | 419.08 | 0-01-27-340-000-012 | B ANIMAL CONTROL Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 19 Library-F.T. 10/15/10 | Payroll | | 5,594.79 | 0-01-29-390-000-011 | B MUNICIPAL LIBRARY Full Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 20 Library-P.T. 10/15/10 | Payroll | | 150.00 | 0-01-29-390-000-012 | B MUNICIPAL LIBRARY Part Time | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 21 Recr.-Comm. Exp.-10/15/10 | Payr. | | 581.00 | 0-01-28-370-857-102 | B RECREATION-COMMISSION EXP.-S&W-P.T. | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |
| | | | 22 Recr.-P.T. Swim Progr. 10/15 | Payroll | | 654.50 | 0-01-28-370-857-108 | B RECREATION-SWIMMING PROGRAM-S&W-P.T. | P | 3663 | 10/14/10 | 10/14/10 | 10/14/10 | N |
| | | | Tracking Id: 2560 | Payroll (General) | (Exempt) | | | | | | | | | |

42,060.77

10/15/10
10:12:23

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Vendor # Name

PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

3 RAGS, PAINT THINNER & TAPE, 52.21 0-01-28-370-857-210 B RECREATION PK&S&PLAYGR-MATERIAL&SUPPLIES A 05/06/10 10/14/10 033769 N

Tracking Id: 2550 Park & playground Supplies (Non-Exempt)

TRASH BAGS, CAULK, PAINTBRUSHES AND SANDPAPER

4 TOGGLE SWITCH, WALLPLATES AND 7.35 0-01-28-370-857-210 B RECREATION PK&S&PLAYGR-MATERIAL&SUPPLIES A 05/06/10 10/14/10 033781 N

Tracking Id: 2550 Park & playground Supplies (Non-Exempt)

GROUND SWITCH

5 PAINT SUPPLIES AND FASTENERS 59.99 0-01-28-370-857-210 B RECREATION PK&S&PLAYGR-MATERIAL&SUPPLIES A 05/06/10 10/14/10 033797 N

Tracking Id: 2550 Park & playground Supplies (Non-Exempt)

Vendor Total: 119.55

BREWST WILLIAM E BREWSTER

10-01055 10/12/10 2010 CLOTHING ALLOWANCE 290.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N

1 2010 CLOTHING ALLOWANCE 290.00 0-01-25-255-000-043 B FIRE DEPT Uniform Allowance A 10/12/10 10/15/10 N

Tracking Id: 740 Clothing/uniforms (General) (Exempt)

Vendor Total: 290.00

Total Purchase Orders: 59 Total P.O. Line Items: 97 Total List Amount: 665,585.77 Total Void Amount: 0.00

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

10/15/10
10:12:23

| Fund Description | Fund | Budget Total | Revenue Total |
|-------------------------|-------------|--------------|---------------|
| OPERATING FUND | 0-01 | 596,338.51 | 0.00 |
| SEWER OPERATING FUND | 0-05 | 48,786.00 | 0.00 |
| | Year Total: | 645,124.51 | 0.00 |
| GENERAL CAPITAL FUND | C-04 | 18,927.01 | 0.00 |
| DEVELOPER'S ESCROW FUND | T-13 | 1,254.25 | 0.00 |
| RECREATION TRUST | T-16 | 280.00 | 0.00 |
| | Year Total: | 1,534.25 | 0.00 |
| Total of All Funds: | | 665,585.77 | 0.00 |

