

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

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

COUNCIL
APPEARANCE: Municipal Alliance – Dorothy Repsher

MINUTES:

Regular Meeting of August 17, 2010

CORRESPONDENCE:

Marci Braunstein Re: Garage Sale Approval – Sunday October 3,
2010

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ANNUAL AUDIT

Resolution 162-2010 Governing Body Certification of the Annual
Audit
Resolution 163-2010 Authorizing Submission of Corrective Action
Plan

ORDINANCES:

None

REPORTS

1. Issues and Details
2. Managers Reports (redacted version)
3. Police Reports – June/July 2010

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. Approval of Bingo License Knights of Columbus
2. Approval of Bingo License St. Josephs Church
3. Resolution 161-2010 – Application to the Local Finance Board

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.



BOROUGH OF WASHINGTON

To: Mayor Scott McDonald and Town Council

From: Dorothy E. Repsher - Coordinator
Washington Borough Municipal Alliance

Date: September 7, 2010

Subject: Washington Borough Municipal Alliance
Grant Application

The State of New Jersey has instituted several new reporting documents, which must now be submitted to the County each quarter. The reports went from two to nine.

Franklin Township notified Syria Geddis, the County Coordinator, that they wished to disband their Alliance. The County Coordinator contact myself to see if we could merge our alliances, since the Franklin Township students are part of the Warren Hills Regional School District.

Franklin Township has agreed to merge with our Alliance and now we are seeking approval from Council to move forward with this process.

This will be a win-win scenario for both Alliances. Franklin Township has agreed to provide the Cash Match portion of this combined grant in the amount of \$1,197.00.

Last year, Washington Borough provided 100% Cash Match in the amount of \$6,528.00. This year, with your approval, the Cash Match amount will only be for \$1,958.00.

With the combination of both Alliances funding, we will be able to provide excellent services for all of our children. Thank you for your time and consideration.

Sincerely,

Dorothy E. Repsher
Coordinator
Washington Borough
Municipal Alliance

Budget Program Expenditure Report Proposed 2011 Budget

Municipality: **Warren** NAME: **Franklin Twp/Wash Borough** DEDR Award: **Cash Match** \$10,517.00 \$3,155.00 Quarter: **1** From: 01/01/11 to 12/31/11

Activity Name	DEDR Request	Personnel	Consultant	Travel/ Training	Supplies	Printing/ Postage	Equip.	Rent	Cash Match	In-Kind
Franklin Twp Summer										
Recreation Program	\$2,000.00	\$2,000.00							\$1,197.00	\$2,300.00
Warren Hill Middle										
School Summer										
Recreation Program	\$2,630.00	\$2,630.00							\$370.00	\$2,722.00
Project C.A.R.E.	\$1,500.00	\$1,500.00							\$500.00	\$1,500.00
B.A.B.E.S.	\$1,600.00		\$1,600.00							\$340.00
Forest Friends	\$600.00		\$600.00							\$250.00
Kids on the Block	\$320.00		\$320.00							\$250.00
Red Ribbon Week									\$588.00	\$400.00
Office Supplies	\$291.00				\$291.00					
Coordinator Stipend	\$1,576.00	\$1,576.00							\$500.00	
TOTALS	\$10,517.00	\$7,706.00	\$2,520.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$3,155.00	\$7,362.00

I certify this report is true and correct and all expenditures herein have been made in accordance with the terms and conditions of this grant and are properly reflected in the grantee's accounting records.

signed: _____ Date: _____
Municipal Treasurer/Fiscal Officer
signed: _____ Date: _____
For the Alliance
Signature, County Alliance Coordinator

Approved by the County:

____ YES ____ NO

Date:

FORM 1

APPLICATION FOR FUNDING MUNICIPAL ALLIANCES

Term Year: 2011

APPLICANT MUNICIPALITY/IES: Franklin Township/Washington Borough	COUNTY: Warren
ALLIANCE NAME: Franklin Township/Washington Borough	ALLIANCE WEBSITE:
STREET ADDRESS: 100 Belvidere Avenue TOWN: Washington STATE: NJ ZIP: 07882	
TELEPHONE: (908) 689-5128	FAX: ()
ALLIANCE CHAIRPERSON: Dorothea Knauer	ALLIANCE COORDINATOR: Dorothy E. Repsher
ALLIANCE CONTACT EMAIL: tdirep@comcast.net	DATE OF RESOLUTION AUTHORIZING THE APPLICATION (MM/DD/YYYY): 9/7/2010

A) Alliance DEDR Allocation \$ 10,517.00

B) Cash Match \$ 3,155.00

C) In-Kind Match \$ 7,362.00

TOTAL ALLIANCE BUDGET
(add A+ B+C) \$ 13,672.00

Washington Borough

Scott McDonald

*MUNICIPALITY

NAME/ MAYOR

SIGNATURE

Washington Borough

David Higgins

*MUNICIPALITY

NAME/TITLE OF GOVERNING
BODY REPRESENTATIVE

SIGNATURE

Washington

Patrick Boyle

*MUNICIPALITY

NAME/TITLE OF GOVERNING
BODY REPRESENTATIVE

SIGNATURE

Dorothy E.Repshe

9/7/2010

ALLIANCE CHAIRPERSON

SIGNATURE

DATE

*** If a municipality is part of a consortium, a signature is required from all participating municipalities entering into the agreement.**

Washington Borough Municipal Alliance
Membership
2010

Dorothy Repsher
2 Lambert Street
Washington, NJ 07882
908-689-5128

Coordinator/
Washington Borough
Warren Hills Regional School
Administrative Assistant to
Director of Pupil Personnel
Services

Kathy Borrmann
Taylor Street School
Washington, NJ 07882
908-689-3549

Treasure &
School Nurse
Taylor Street School

Mary Jo Harris
9 Oak Ridge Road
Washington, NJ 07882
908-689-5434

COSCA

Member

Dorothea Knauer
17 Coleman Road
Long Valley, NJ
908-689-5480

Chairperson
School Nurse
Memorial School

Lance Rosza
300 West Stewart Street
Washington, NJ 07882
908-680-0241

Superintendent of School
Washington Borough

Officer Josh Masensior
100 Belvidere Avenue
Washington, NJ 07882
908-689-3600

DARE Program

Nancy Terhune
64-66 Carlton Avenue
Washington, NJ 07882
908-689-0750

Program Director/Teacher
Summer Recreation Program
Warren Hills Regional MS

Susan Leggio
12 Oak Ridge Rd
Washington, NJ 07882
908-689-2452

Asst. Program Director
Summer Recreation Program
Warren Hills Regional MS

FORM 11

STATEMENT OF ASSURANCES

Term Year: 2011

1. The activities proposed herein will be conducted in compliance with the provisions of P.L. 1989, c. 51, and in accordance with state and Federal statutes, as well as regulations and policies promulgated by either the state or Federal government.
2. All proposed prevention/early intervention efforts have been coordinated with existing services and systems in the community and demonstrate strong linkages with existing alcoholism, drug abuse and related agencies and services.
3. The activities proposed herein identify and address identified risk factors.
4. The Municipal Alliance Committee has been consulted in the development of this application.
5. The proposed project is designed to be one component within a larger context of planning for alcoholism and drug abuse prevention, education and intervention in the community.
6. The proposal includes provisions for the training of key alliance members. The Municipal Alliance shall consult with the County Alliance Steering Subcommittee to plan such training.
7. The municipality has committed the necessary financial resources and administrative support to accomplish the activities proposed herein.
8. The municipality shall use the proposed funding to increase the level of funds that would, in the absence of such a grant, be made available by the municipality for the purposes described herein. In no case will funds supplant, or will efforts funded pursuant to section 2 of P.L. 1983, C.531 be duplicated.
9. The municipality shall provide data to the Governor's Council on Alcoholism and Drug Abuse for the purpose of evaluating the effectiveness of the projects funded by this grant program.
10. If the use of funds changes from the uses proposed herein, the municipality shall request a budget revision pursuant to guidelines established by the Governor's Council on Alcoholism and Drug Abuse and the County Alliance Steering Subcommittee.
11. The municipality shall keep such records and provide such information to the Governor's Council on Alcoholism and Drug Abuse and/or the County Alliance Steering Subcommittee as may be required for fiscal audit.
12. The municipality shall provide a plan to the County Alliance Steering Subcommittee to the use of unused or accrued portions of the grant. If such a plan is not presented and accepted, the municipality shall return those funds to the Governor's Council on Alcoholism and Drug Abuse.
13. The facts, figures and representations made in this application, including exhibits and attachments hereto, are true and correct to the best of my knowledge.

Representative of Municipal Governing Body:

Washington Borough	Scott McDonald		9-7-2010
Municipality	Name/Title	Signature	Date
Washington Borough	David Higgins		9-7-2010
Municipality	Name/Title	Signature	Date

Chairperson of Municipal Alliance Committee:

Dorothy E. Repsher		9-7-2010
Name	Signature	Date

FORM 12

FISCAL REQUIREMENTS

Term Year: 2011

In accepting this grant it is understood that the grantee agrees to abide by the following rules and conditions:

1. The applicant agrees to repay any portion of the amount granted which is not used for the purpose of the grant.
2. The applicant agrees to develop a comprehensive plan to provide matching funds equivalent to the amount of the award.
3. The applicant agrees to submit full and complete records on the manner in which the community intends to acquire matching funds in accordance with the Governor's Council on Alcoholism and Drug Abuse regulations.
4. The applicant agrees to submit detailed and accurate accounting of the expenditures to the funding source in accordance with the Governor's Council on Alcoholism and Drug Abuse regulations.
5. The applicant agrees to submit periodic reports of the progress made in accomplishing the purpose of the grant and the method adopted to satisfy the fundraising goals as requested by the Governor's Council on Alcoholism and Drug Abuse.
6. The applicant agrees not to use any of the funds to directly influence legislation or the outcome of an election or to undertake any activity for any purpose foreign to the purpose of this grant.
7. The applicant agrees to submit detailed and accurate accounting of all program income and fundraising activities associated with the Municipal Alliance to the funding source in accordance with Governor's Council on Alcoholism and Drug Abuse regulations.
8. In the event the applicant fails to generate matching funds at the end of the contract period, the applicant shall submit documentation explaining the failure.
9. At the end of the fiscal year in which this grant falls, the applicant shall submit a financial statement explaining its use as well as any statistics and narrative which will indicate what this grant has accomplished in accordance with the Governor's Council on Alcoholism and Drug Abuse regulations.
10. The municipality or lead municipality will maintain information required about cash and in-kind match.

Scott McDonald - Mayor

Name/Title of Governing Representative

Signature

David Higgins - Town Council

Name/Title of Governing Representative

Signature

Patrick Boyle - Town Council

Name/Title of Governing Representative

Signature

Dorothy E. Repsher - Coordinator

Name/Title of Governing Representative

Signature

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – August 17, 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, Housel, Boyle - Present
Valentine - Absent

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 August 3, 2010.

Motion made by Higgins, seconded by Gleba to approve the minutes.

One correction was noted by Mayor McDonald.

Roll Call: Higgins, Gleba, Cioni, McDonald – Yes
Boyle, Housel - Abstain

Ayes: 4, Nays: 0
Abstain: 2
Motion Carried

CORRESPONDENCE:

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

Heyer and Gruel & Associates: Affordable Housing Certification

Ayes: 6, Nays: 0
Motion Carried

Council Discussion:

Manager Phelan explained that last year the Borough submitted the Third Round COAH (Council on Affordable Housing) for review. COAH will hold a public hearing for any objections by the public and do an internal staff review of the COAH plan submitted. They will then notify the Borough of any information they still need or they will deem the submission complete. As of right now, COAH has not made any recommendations to the Borough. Manager Phelan explained there is some uncertainty in the State as to which direction COAH is taking. The options for the Borough are to move forward, obtain approval, and be done regardless of the changes that the State makes to COAH, or wait and see what the changes are. Manager Phelan stated he asked the planners to reach out to COAH and find out what may require additional attention to our COAH plan. This is what is addressed in the letter. The planners are also reaching out to COAH to see if we can offset the cost of addressing these additional items with COAH fees; however there is no word yet from COAH. Manager Phelan stated that no action needs to be taken tonight; this is informational and for planning purposes in 2011. Councilman Higgins recommended the Borough move ahead with getting approval from COAH and not wait. Manager Phelan stated the money is not in the 2010 budget. Councilman Higgins questioned the information requested regarding the County Rehab Program. Attorney Cushing noted that would be the money that has been spent in the Borough by the County. Councilman Higgins stated he would like to see what the County has spent in the Borough.

AUDIENCE

Edna Detlefs 27 Fisher Avenue

Ms. Detlefs addressed Councilman Cioni regarding his interview on WRNJ this week. She noted that Councilman Cioni inaccurately stated that the Borough would need to spend more money on the forensic audit if criminal activity was found. She stated that if criminal activity was found, that would become a judicial matter. Attorney Cushing stated that Ms. Detlefs was correct; the matter would be turned over to the Prosecutors office. Councilman Cioni stated he would correct his comments.

Susan Sloan 89 Grand Avenue

Mrs. Sloan stated her concerns about an editorial that appeared in the *NJ.COM* regarding the forensic audit. She stated the editors implied that the Concerned Citizens Group is looking for criminals. She stated the second inaccurate comment is in regard to the cost. The cost, as the Concerned Citizens Group sees it, would be at total of \$100,000; \$20,000 per year over five years. Mrs. Sloan stated that the Borough has to deal with the now and the future. The Borough's physical condition right now is dismal. She stated she would never criticize anyone sitting at the dais, or who has ever sat there in the past, but the Borough's financial history is foggy.

Jack Fox 66 West Stewart St.

Mr. Fox asked if the forensic auditors were to uncover criminal activity is the Borough required to press charges. Attorney Cushing stated the information would go to the prosecutor's office and they would determine whether or not to pursue charges. Mayor McDonald asked if criminal activity was found, could that cause a more intensive audit of other years that could potentially cost the Borough more money. Councilman Higgins stated no, they would turn the information they found over to the prosecutor's office. Attorney Cushing noted the Statute of Limitations is seven years. Attorney Cushing also noted that definitions of a forensic audit could differ. There is no case law on what a forensic audit

is exactly. Attorney Cushing explained that a misappropriation of funds is not criminal; it is more of a poor judgment. Public funds not used for a public use is criminal.

Evelyn Morrison 20 Madison Ave.

Ms. Morrison asked Attorney Cushing what role the Department of Justice would have in this process. Attorney Cushing stated that they would only become involved if there was corruption found at the elected official level. Ms. Morrison asked about the Anti-Trust Division and what their role is. Attorney Cushing explained that the Anti-Trust Division is involved in business credit practices. Ms. Morrison spoke about the State Comptroller's report and their findings of mismanagement of the bid and procurement process. Attorney Cushing stated the Comptroller's office focused on the acquisition of the fire truck and noted the bid specifications were too specific which is not uncommon for a Fire Department. Attorney Cushing stated his office was involved in this process and found that the bidding was perfectly legal. He explained his office looked at the timeframe and the paperwork. There was enough time and the paperwork was set up correctly.

Ms. Morrison also informed Council that there are citizens that are interested in forming a Charter Review Committee. She noted the code book needs to be updated and the group would also like to be involved and make recommendations to Council.

Rudy Bescherer 191 Broad Street

Mr. Bescherer asked if it was possible to remove the minutes from the Council packets sent out for the public, because it becomes too burdensome to scroll down to the pages of the agenda packet he would like to review. Councilman Cioni explained that the minutes are part of the packet for Council approval. Mr. Bescherer stated that since he is not being paid for court appearances he will no longer be able to attend court and the Borough can dispose of any pending cases. Mr. Bescherer also asked who is the Borough Treasurer. Manager Phelan stated the Treasurer is the CFO.

At this time, Mr. Bescherer waived his right to speak about a personnel issue in Executive Session. He stated to the Governing Body he is not pleased with receiving his sick time payment in January. Manager Phelan noted the payment will be made at the first meeting in November if the funds are available otherwise it will be in 2011. Mr. Bescherer noted the Borough had the funds to give Manager Phelan a raise. He also stated he would like 2% interest on his sick payment.

Pat Caspry Alvin Sloan

Ms. Caspry asked Attorney Cushing who decides which contracts his office reviews. Attorney Cushing stated that the Borough Manager would make that decision.

ORDINANCES

Ordinance 10-2010 "AN ORDINANCE TO AMEND CHAPTER 94 (Zoning and Land Development of the Borough of Washington) Fees" (Public Hearing/Adoption)

Mayor McDonald entertained a motion to introduce Ordinance #10-2010 on final adoption and have the clerk read by title.

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

The Clerk read Ordinance #10-2010 by title only and stated that this ordinance had been published in the Star Gazette as required by law; a copy was posted on the bulletin board and copies available upon request from the Clerk's office.

Roll Call: Mc Donald, Gleba, Cioni, Higgins, Boyle, Housel – Yes

Ayes: 6, Nays: 0
Motion Carried

Public Hearing:

Hearing no comments from the public motion made by Housel, seconded by Cioni to close the public hearing.

Ayes: 6, Nays: 0
Motion Carried

Motion made by Cioni, seconded by Housel to adopt Ordinance 10-2010 on final passage.

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

Ayes: 6, Nays: 0
Motion Carried

**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 Site Plans	\$500.00
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.

Ordinance 11-2010 "AN ORDINANCE AUTHORIZING A NON-BINDING REFERENDUM ON WHETHER COLLECTION OF GARBAGE SHOULD REMAIN A MUNICIPAL SERVICE (Public Hearing/Adoption)

Mayor McDonald entertained a motion to introduce Ordinance #11-2010 on final adoption and have the clerk read by title.

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

The Clerk read Ordinance #11-2010 by title only and stated that this ordinance had been published in the Star Gazette as required by law; a copy was posted on the bulletin board and copies available upon request from the Clerk's office.

Roll Call: Mc Donald, Gleba, Cioni, Higgins, Boyle, Housel – Yes

Ayes: 6, Nays: 0

Motion Carried

Public Hearing:

Pat Caspry Alvin Sloan Ave

Ms. Caspry asked about the shared services status. Councilman Boyle stated that he has had no response from the Town of Belvidere or Hampton Borough. He stated he has reached out to both municipalities all summer and is hoping to attend a meeting at Belvidere shortly.

Edna Detlefs 27 Fisher Avenue

Ms. Detlefs asked about the FAQ's on the website. She noted that there are nine different companies listed that will provide private pick up. She asked if that meant there will be nine different companies that will be coming through town. Councilman Cioni stated theoretically yes, however with the municipalities he has spoken with the most that they have ever had in their town doing garbage pick up was two or three companies.

Evelyn Morrison 20 Madison Ave.

Ms. Morrison asked what the Council's reasoning was behind doing a non-binding question. Councilman Boyle stated the non-binding question gives the Governing Body more flexibility. Councilwoman Gleba noted that doing a binding question was much more restrictive, the timing would have been very tight, and the municipality would have been locked into a binding Ordinance for three years.

Penny Shaw 22 School Street

Ms. Shaw asked if the fact that private garbage pick up would no longer be tax deductible was ever discussed. Council stated yes. Councilman Cioni also noted that is addressed on the information compiled and placed on the website. Manager Phelan stated the information is also available in Borough Hall and at the BID office.

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

Ayes: 6, Nays: 0
Motion Carried

Motion made by Housel, seconded by Boyle to adopt Ordinance 11-2010 on final passage.

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

Ayes: 6, Nays: 0
Motion Carried

Resolution 159-2010 Resolution Designating Ordinance 11-2010 to be an Emergency Ordinance

Resolution 159-2010 was moved on a motion made by Cioni, seconded by Housel and adopted.

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

Ayes: 6, Nays: 0
Motion Carried

Resolution 159-2010
Resolution Designating Ordinance 11-2010 to be an Emergency Ordinance

WHEREAS, Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, states that Ordinances shall become effective 20 days after final passage unless the Council, by an affirmative vote of Council, adopting a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage; and

WHEREAS, the project enumerated within the above captioned Ordinance are necessary for the betterment of the residents of the Borough of Washington and;

WHEREAS, the 20 day waiting period is not in the best interest of the residents and employees of the Borough of Washington and;

NOW, THEREFORE, BE IT RESOLVED by the members of the Borough of Washington Council, in the County of Warren, State of New Jersey that Ordinance #11-2010 in accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of

the Borough of Washington and that this Ordinance shall take effect immediately upon final passage.

REPORTS:

Motion made by Cioni, seconded by Housel to receive and file the following reports:

Issues and Details
Managers Reports
Borough Court Report July 2010
Tax Collectors Report
CFO Report

Ayes: 6, Nays: 0
Motion Carried

COMMITTEE REPORTS:

DPW: No Report

Streets Committee: No Report

Finance Committee: Councilman Higgins stated the Finance Committee met with the CFO, the auditor, and Manager Phelan. It was a very productive meeting. Councilman Higgins stated the auditor will be at the Council meeting when we adopt the audit. Councilman Higgins noted the issues addressed in the past have been corrected and are not happening from this point forward due to the fact that we have a Borough Manager who has been on top of the Borough's finances and a CFO who has implemented a General Ledger which the Borough has never had. Councilman Boyle stated the Borough is on the road to financial recovery.

Shared Services Committee: Councilman Boyle explained that the Warren/Morris Council of Governments is charging \$600 per municipality as a membership fee. They are asking if we are going to participate. Councilman Boyle stated he does not believe the Borough has made a decision on this yet. He noted he sent the Mayor an email and has not heard back. The fee is supposed to be reimbursable. Councilman Boyle stated he does not see any gain for the Borough to be involved. Council agreed not to participate in the Council of Governments.

Senior Services: No Report

Website Committee: Councilman Cioni stated the refuse collection FAQ's have been placed on the website. There is also an email address in case someone has a different question that's not listed on the FAQ's. He noted he would like to do something similar for the forensic audit ballot question. If there is anyone that has questions or items they

would like to see included for the forensic audit question they can be emailed to the Borough Manager or himself.

Sewer: No Report

Park Committee: No Report

Grant Committee: Councilwoman Gleba met with the Borough Manager last week regarding the grant application for the replacement of the well pump at the pool. She also reported she completed a Wal-Mart grant that could be used for the same project.

OLD BUSINESS:

Municipal Parking Lot

Manager Phelan noted the BID had requested an amendment to the ordinance as it relates to the municipal parking lot – overnight parking. He has received feedback from various emergency services and no one feels that this would have an adverse affect on any service.

Councilman Housel motioned to direct the Borough Manager to change the Ordinance for overnight parking in municipal lots, seconded by Councilman Boyle.

Ayes: 6, Nays: 0

Motion Carried

NEW BUSINESS

Approval Washington Fire Department ABC Permit – October 2, 2010

Motion made by Housel, seconded by Cioni to approve the ABC Permit for the Washington Fire Department.

Ayes: 5, Nays: 0

Abstain: 1 (Higgins)

Motion Carried

Approval Washington Fire Department Ladies Aux. ABC Permit – October 2, 2010

Motion made by Housel, seconded by Cioni to approve the ABC Permit for the Washington Fire Dept. Ladies Aux.

Ayes: 5, Nays: 0

Abstain: 1(Higgins)

Motion Carried

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

Motion made by Housel, seconded by Cioni to approve Resolution 151- 2010.

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

Ayes: 6, Nays: 0

Motion Carried

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.

Resolution 154-2010 Redemption of Tax Sale Certificate

Resolution 154-2010 was moved on a motion made by Higgins, seconded by Cioni and adopted.

Roll Call: Higgins, Cioni, Gleba, Housel, McDonald – Yes
Boyle – Abstain

Ayes: 5, Nays: 0

Abstain: 1

RESOLUTION # 154-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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.

Resolution 157-2010 Temporary Emergency Appropriation

Resolution 157-2010 was moved on a motion made by Cioni, seconded by Housel and adopted.

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

Ayes: 3, Nays: 2
Abstain: 1

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

Resolution 158-2010 Approval to Submit Grant Application and Execute Grant Contract with NJ DOT for Beethoven Avenue

Resolution 158-2010 was moved on a motion made by Cioni, seconded by Housel and adopted.

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

Ayes: 5, Nays: 1
Motion Carried

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 Beethoven 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.

VOUCHERS

Motion made by Housel, seconded by Cioni to approve and pay the claims and voucher in the amount of \$947,591.98.

Councilman Boyle asked about the payment to the Township of Washington. He asked if this is an adjusted amount. Manager Phelan stated yes; this adjusted amount reflects Washington Township's adopted budget.

Councilman Higgins asked about the Comcast charge noting that he thought it was free. Manager Phelan stated that television is free, internet is not. He also asked if the invoice from JCP&L is for running the electric service to the garage. Manager Phelan stated yes.

RECAP

Manager Phelan will review the website for any updates. He will also prepare the Overnight Parking Ordinance for the approved changes.

Councilman Cioni asked Council if everyone was in agreement regarding the forensic audit FAQ page. Council agreed to prepare one.

COUNCIL REMARKS

Councilwoman Gleba reminded Manager Phelan that she would like the financials for recreation. Manager Phelan stated that at the end of the summer season he will provide the information. She also asked if a Council member could give her a list of the master street plan. Councilwoman Gleba asked about the status of the DPW Garage. Manager Phelan stated the electric and plumbing are complete. There are a few punch list items and it looks like we will receive a CO by the end of September.

Councilman Higgins asked about the Request for Proposals for the professionals for the upcoming year. Manager Phelan stated everything is prepared he just needs to know from Council if they would like to use the fair and open process or the non-fair and open process. Council concurred they will use the fair and open process with the exception of the prosecutor and public defender. Councilman Higgins asked if the volunteer form had been changed. Manager Phelan stated no, not that he is aware of.

Councilman Boyle confirmed that the Borough will receive proposals for the following professionals: Bond Attorney, Auditor, Redevelopment Attorney, Municipal Engineer, Wastewater Consultant, Municipal Planner, Real Estate Tax Attorney, and Municipal Attorney. Council agreed. Manager Phelan stated he will reach out to the Planning Board and the Board of Adjustment regarding their professionals. Councilman Boyle also noted he was disappointed the Mayor did not have time to reach out to the Recreation Chairperson in time for the Manager to meet with them prior to the last Council meeting. He stated that this is an opportunity to make the recreation department strong and viable. Mayor McDonald stated he agreed and it was not done intentionally.

Councilman Housel asked if the Borough is still retaining the performance bond for the mid-town crosswalk. Manager Phelan explained the crosswalk is under warranty and it seems that sometimes things are knocked loose in the equipment. We are trying to figure out the best way to maintain it. Councilman Housel asked if the Library has been able to start the Friends of the Washington Library. Mayor McDonald noted there are only two members so far. Unfortunately it has not been a very successful venture. Councilman Housel stated that joining the Friends of the Washington Library would be a great way for people to become involved in their community.

Hearing no further business to come before Council, it was moved by Cioni, seconded by Housel that the meeting be adjourned at 9:45 p.m.

Ayes: 6, Nays: 0.

Motion carried.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Kristine Blanchard

From: dsmolar@washingtonboro-nj.org
Sent: Thursday, August 26, 2010 9:43 AM
To: Kristine Blanchard
Subject: [Fwd: Re: Inquiry from Washington Web Form 001]



untitled-[2].htm (3
KB)

----- Original Message -----
Subject: Re: Inquiry from Washington Web Form 001
From: "Marci Braunstein" <marci_braunstein@yahoo.com>
Date: Wed, August 25, 2010 3:35 pm
To: dsmolar@washingtonboro-nj.org

Hi Debbie,

On behalf of the Jewish Center of North West New Jersey, I would greatly appreciate your help in contacting the Mayor and/or Council to attempt to secure a waiver from the prohibition against holding a rummage sale in the Borough of Washington on Sunday. The Jewish Center of North West Jersey is a religious not-for-profit organization. Friday night and Saturday are our Sabbath, so we can not have a rummage sale those days. The only weekend day our religion would allow us to have the sale is on Sunday. We would like to obtain permission to have a rummage sale on Temple property on Sunday Oct 3, 2010 from 9am-3pm.

Raindate would be Oct 24. I am sorry for any inconvenience this may cause, but as you know given the current economic situation, not-for-profits have a greater need than ever to hold fundraising events. Thank you for your time and your help in this matter. Best Regards, Marci Braunstein

marci_braunstein@yahoo.com
(908) 813-9981

From: "dsmolar@washingtonboro-nj.org" <dsmolar@washingtonboro-nj.org>
To: marci_braunstein@yahoo.com
Sent: Tue, August 24, 2010 1:01:43 PM
Subject: Re: Inquiry from Washington Web Form 001

> Marci, the Borough of Washington does not permit yard sales on
> Sundays.

They are permitted to be held on Monday thru Saturdays and the fee is \$5 see the attached form. I hope this answers your question.

Debbie Smolar

Borough of Washington, Warren County, NJ

> Visitor's IP: 76.98.199.223

> This e-mail has been sent using the main Contact Us Form F001 on the
> Township's web site.

>

> Name: marci braunstein (For JCNWJ)

> Address: 115 Youmans Ave

> City: Washington

> State: NJ

> Zip: 07882

> Phone: 908-813-9981

> E-mail: marci_braunstein@yahoo.com

>

> Subject: Rummage Sale on Sunday
> Comment: Our not-for-profit Jewish Center of North West Jersey would
> like to have a rummage sale on Sunday 10/3 (raindate 10/24) on our
> property. Are there any rules (or blue laws) for the town which would
> prohibit this fundraising event? If we are permitted to have the
> event, are there any town guidelines written which we could read to
> ensure compliance? Thank you!
>
>

RESOLUTION # 162-2010

A RESOLUTION OF THE GOVERNING BODY CERTIFICATION
OF THE ANNUAL AUDIT

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

WHEREAS, the Annual Report of Audit for the year 2009 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

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

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

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

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

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

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

The above Resolution was moved by ____ seconded by ____, voted and carried this 7th day of September, 2010.

Roll Call: Ayes:

Na ys:

Abstentions:

Kristine Blanchard, R.M.C.
Borough Clerk

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT
THE MEETING HELD ON _____.

Kristine Blanchard, R.M.C.
Borough Clerk

RESOLUTION #163-2010

**RESOLUTION AUTHORIZING SUBMISSION OF CORRECTIVE ACTION
PLAN FOR THE BOROUGH OF WASHINGTON, COUNTY OF WARREN,
STATE OF NEW JERSEY**

WHEREAS, the Borough of Washington has received the Audit of its financial condition for the year 2009; and

WHEREAS, one of the requirements of the Audit is the filing of a Corrective Action Plan that addresses the Comments and Recommendation contained within the Audit Report; and

WHEREAS, the CFO of the Borough of Washington has prepared a Corrective Action Plan in conformance with standard practices and the Borough Council hereby approves of the Corrective Action Plan and endorses the submittal of same to the Department of Community Affairs, Division of Local Government Services; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that the CFO is hereby authorized to submit the Corrective Action Plan as noted and to ensure that all provisions are complied with by the deadlines so listed.

Roll Call:

Kristine Blanchard, RMC
Borough Clerk

CORRECTIVE ACTION PLAN

Borough of Washington

County of Warren

Audit report Year 2009

Comments #1

Interfund balances remaining at year end. All Interfund balances should be closed out as of the end of the year.

Recommendations

The interfund balances be reviewed and liquidated on a periodic basis.

Explanation and Corrective Action

All interfund balances reviewed on a monthly basis and all possible interfunds eliminated at month-end. Funds for the interfunds that could not be eliminated will be raised in subsequent budgets to eliminate interfunds.

Implementation Date

Implemented

Comments # 2

There are various grant receivables and reserve balances in the Grant Fund that have remained inactive.

Recommendations # 1

That various Grant Receivable and Grant Reserves be reviewed for possible cancellations.

Explanation and Corrective Action

Grant Receivable and Grant Reserve balances were reviewed and many grants already cancelled. Quarterly review of the grants is currently performed for any possible cancellation.

Implementation Date

Implemented

Comments # 3

There are grant receivables in the General Capital Fund and Sewer Utility Capital Fund that need to be investigated for possible cancellation.

Recommendations # 1

That Grant Receivable balances in the General Capital Fund and the Sewer Utility Capital Fund be reviewed and possibly cancelled.

Explanation and Corrective Action

All balances were investigated and identified. Reports were filed with the State to request reimbursement for all eligible receivables. Resolution was adopted to cancel uncollectible receivable and improvement authorizations. Funds will be raised in the future budgets to cover uncollectible receivables.

Implementation Date

Implemented

Comments #4

Funds were committed in excess of amounts appropriated by the Sewer Utility Fund appropriation reserves.

Recommendations

That Appropriation Reserve Balances in the Sewer Utility Fund be reviewed prior to commitment or expenditure of funds to avoid overexpenditures.

Explanation and Corrective Action

Over commitment occurred in 2008 and was carried over to 2009. No new overexpenditures occurred in 2009. Budgets are reviewed monthly to ensure that no expenditures occurred prior to commitment. Implemented software assists us in ensuring that we do not overexpend legal line items in the budget.

Implementation Date

Implemented

Comments #5

Contracts payable in the General Capital Fund listed on the General Ledger does not agree with the subsidiary ledger.

Recommendations

That Contract Payable Subsidiary Ledgers agree with the General Ledger in the General Capital Fund

Explanation and Corrective Action

Subsidiary Ledger will be reviewed and brought into compliance with the General Ledger

Implementation Date

October, 2010

Comments #6

Consumer Accounts Receivable and Sewer Overpayments in the Sewer Utility Fund listed on the General Ledger do not agree with the subsidiary ledgers.

Recommendations

That Consumer Accounts Receivable and Sewer Overpayments in the Sewer Utility Fund agree with the General Ledger balance.

Explanation and Corrective Action

Prior to 2010, sewer collection was administered by the third party and all detailed records were maintained there. Only monthly reporting was recorded by the Borough. In 2010, Borough brought sewer collection in-house and will work on ensuring that subsidiary ledger matches General Ledger.

Implementation Date

Immediately, for 2010 collections

Comments #7

There is Deferred Charge for Future Taxation-Unfunded over five years old.

Recommendations

That the Deferred Charge to Future Taxation-Unfunded over five years old be cancelled or funded.

Explanation and Corrective Action

Deferred Charge to Future Taxation was analyzed and will be raised in the future budgets.

Implementation Date

Starting with 2011 budget

Comments #8

The Clerk's Department, Police Department and Recreation Department do not maintain a formal cash receipts journal

Recommendations

That the Clerk's Department, Police Department and Recreation Departments maintain a formal Cash Receipts Journal.

Explanation and Corrective Action

Borough of Washington entered into inter-local service agreement with the Township of Washington for the provision of Police services. We no longer maintain Police Department. The Clerk's Department and Recreation Departments procedures will be reviewed and proper procedures implemented.

Implementation Date

September, 2010

Comments #9

Recreation fees were not approved by an ordinance.

Recommendations

That the Recreation Fees be approved by ordinance.

Explanation and Corrective Action

Fee ordinance for the Recreation Fee was already adopted by the Governing Body.

Implementation Date

Implemented

Comments #10

The Borough did not implement a Pay-to-Play legislation with respect to the awarding of professional service contracts.

Recommendations

That the Borough adhere to Pay-to-Play legislation.

Explanation and Corrective Action

The Borough employs the QPA and all current professional services contracts awarded are in compliance with Pay-to-Play regulations.

Implementation Date

Implemented

Comments #11

A formal cash receipts journal was not maintained by Collector

Recommendations

That a formal Cash Receipts Journal be maintained by the Animal Control Trust Fund Collector.

Explanation and Corrective Action

With the assistance of current software, every licenses issued is automatically posted as revenue collected and reconciled on a monthly basis.

Implementation Date

Implemented

Comments #12

Unused dog tags were not available for audit.

Recommendations

That unused dog tags be maintained and available for audit.

Explanation and Corrective Action

2009 tags were disposed before audit was complete. 2010 tags will be retained until the end of the audit.

Implementation Date

Immediately

Comments #13

Daily computer deposit reports were unavailable for audit for Sewer Utility Fund.

Recommendations

That Daily Deposit Computer Reports be maintained in the Sewer Utility Fund

Explanation and Corrective Action

Prior to 2010, sewer collection was administered by third party and all detailed records were maintained there. Only monthly reporting was recorded by the Borough. In 2010, Borough brought sewer collection in-house and daily deposits will be available from July 2010 forward.

Implementation Date

Implemented

Comments #14

There were 42 tickets assigned but not issued over 181 days old.

Recommendations

That Municipal Court tickets over 181 days old be recalled and reassigned through the ATS System.

Explanation and Corrective Action

Effective October of 2010, the Borough of Washington will become part of the Mansfield Township Shared Court, to which they (Mansfield Township) are the lead entity. This issue will be communicated to the third party for correction.

Implementation Date

October, 2010

Comments #15

The payroll agency account was not analyzed on a monthly basis.

Recommendations

That an analysis of the Payroll Agency account be maintained on a monthly basis.

Explanation and Corrective Action

Balance in the Payroll Agency account will be reviewed and complete analysis of this account will be performed. Each sub-account will be identified.

Implementation Date

On-going

Issues by Assigned To

Friday, September 03, 2010
10:43:24 AM

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Blue Diamond Disposal						
Resolved		24-Aug-10	(1) High	Garbage Issues	Debbie Smolar	23-Aug-10
Issue Count: 0						
Status	Title	Due Date	Priority	Category	Opened By	Opened Date
John Burd						
Resolved		16-Aug-10	(2) Normal	Pot Holes	Debbie Smolar	11-Aug-10
Active		23-Aug-10	(1) High	Curbs	Debbie Smolar	19-Aug-10
Resolved		31-Aug-10	(2) Normal	Grass cutting	Debbie Smolar	27-Aug-10
Active		03-Sep-10	(1) High	Special Detail	Debbie Smolar	03-Sep-10
Active		07-Sep-10	(2) Normal	Special Detail	Debbie Smolar	01-Sep-10
Active		08-Sep-10	(2) Normal	Grass cutting	Debbie Smolar	02-Sep-10
Active		08-Sep-10	(2) Normal	Special Detail	Debbie Smolar	02-Sep-10
Issue Count: 0						
Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Local Code 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	03-Aug-10	
	Issue Count:	0					
Status	Title		Due Date	Priority	Category	Opened By	Opened Date
Rudy Bescherer							
Active	Code Enforcement		26-May-10 (2) Normal		Code / Zoning	Debbie Smolar	24-May-10
	Issue Count:	1					

Issues Details

Friday, September 03, 2010
10:43:33 AM

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 / 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 1 Official
Status: Active
Category: Mun.Serv Request Website
Opened By: Debbie Smolar
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 warning to the new residents. His phone # 908-689-7641.

I have forwarded this e-mail to you.

Debbie

Issue 304

Assigned To: Local Code 1 Official
Status: Resolved
Category: Grass cutting
Opened By: Debbie Smolar
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 Avenue is vacant and that there is weeds and grass that needs to be cut.

Debbie

Per John Burd this is done.

Issue 311

Assigned To: John Burd
Status: Resolved
Category: Pot Holes
Opened By: Debbie Smolar
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

9/3/10 : Per John Burd major holes are down, however there are more that need to be done before winter which John will try to do.

Issue 312

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Curbs
Opened Date	19-Aug-10	Priority	(1) High
Due Date			
8/23/2010			

John, Rich would like the DPW to repaint the yellow curbs along North Prospect, Carlton and Miller Ave. Please advise the Manager's Office when this is done.

Thank you,

Debbie

Issue 313

Assigned To:	Blue Diamond Disposal	Status	Resolved
Opened By:	Debbie Smolar	Category	Garbage Issues
Opened Date	23-Aug-10	Priority	(1) High
Due Date			
8/24/2010			

Dean, According to a resident from 21 Broad St. their garbage was missed on Friday, August 20, 2010. They claim it was out by 6:00 am.

Please pick the garbage up on Tuesday, August 24, 2010. This was called in and confirmed with Jimmy from Blue Diamond. This also was faxed.

Also, unrelated Dean, I have been receiving numerous complaints about the way the garbage is dumped in the trucks it seems that it also falling on residents property and they end up cleaning it off as well as garbage cans are being thrown down. The incidents occurred on Hill Street and Jackson Ave.

Debbie Smolar

Borough of Washington, Warren County, NJ

Issue 314

Assigned To: John Burd
Opened By: Debbie Smolar
Opened Date: 27-Aug-10
Category: Grass cutting
Priority: (2) Normal
Due Date: 8/31/2010

John, I received a complaint from a neighbor next to 8 Miller Avenue. The house is vacant and is in foreclosure. It needs the grass and weeds cut.

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

Thank you,

Debbie
9/3/10: Per John Burd this job is done. It took 1 hour and 2 men.

Issue 315

Assigned To: John Burd
Opened By: Debbie Smolar
Opened Date: 01-Sep-10
Category: Special Detail
Priority: (2) Normal
Due Date: 9/7/2010

John, Rich is requesting that there are approximately 125 boxes that need to be remove from the Municipal Court office to the Mansfield Township Court on Tuesday, September 7, 2010 and 10 boxes on September 30, 2010 to the same location.

Please advise the Manager's Office when all the boxes have been moved and relocated.

Thank you,
Debbie

Issue 316

Assigned To: John Burd
Opened By: Debbie Smolar
Opened Date: 02-Sep-10
Category: Special Detail
Priority: (2) Normal
Due Date: 9/8/2010

John, we received a report from a concern citizen that there are 2 speakers on the corner of Brown St. and Jackson.

Please remove the speakers since it looks like someone just dump them there and advise the Manager's Office when this is done.

Thank you,
Debbie

Issue 317

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Grass cutting
Opened Date	02-Sep-10	Priority	(2) Normal
Due Date			

John, per Rich please cut the grass and weeds at the house on Harding Drive that is vacant that you received a phone call on.

Please advise us of the address as well as when this work order is done.

Thank you,
Debbie

Issue 318

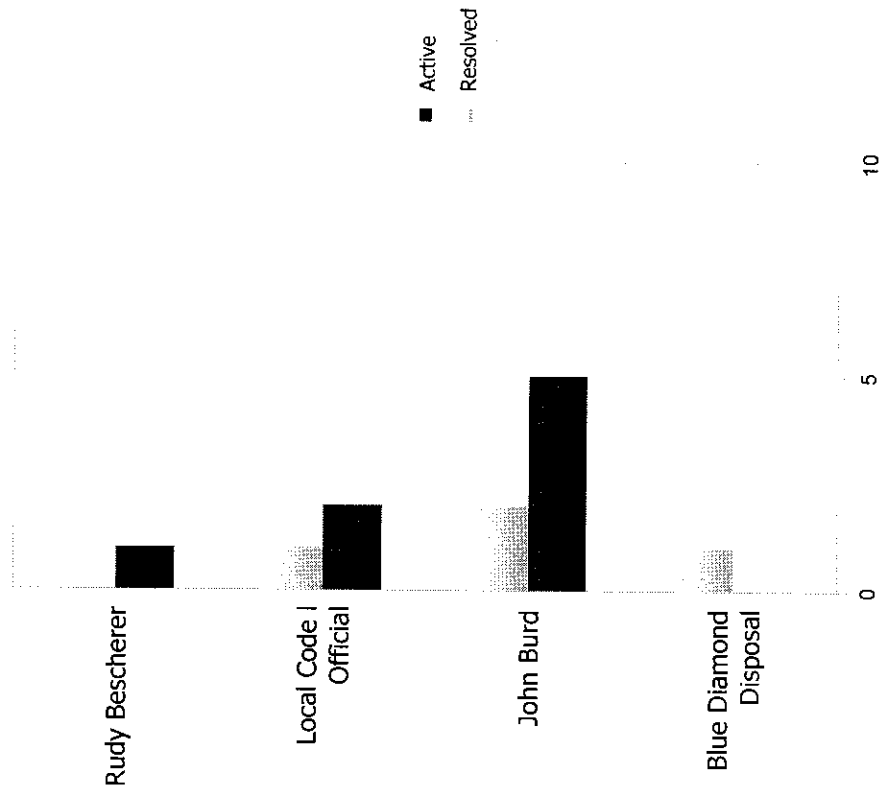
Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	03-Sep-10	Priority	(1) High
Due Date			

John, I received a complaint concerning a garbage issue from a vacant house at 30 South Lincoln Ave. there is a terrible odor coming from it. The resident that complained are from 28 South Lincoln Ave.. Please clean out the garbage and any grass that needs to be cut.

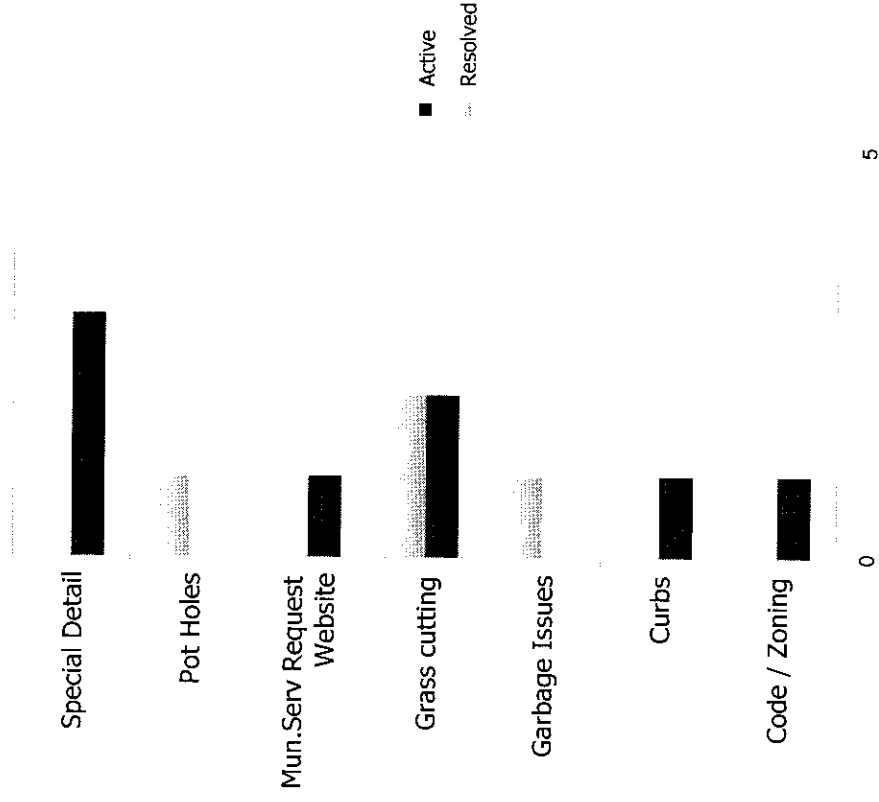
Please advise the Manager's Office when this is done.

Debbie

Issues by Assigned To



Issues by Category





MANAGERS WEEKLY REPORT
8/13/10

Before I go out to auction to sell the old "water buffalo" sprinkler, I have reached out to neighboring communities to see if they are interested in purchasing the item directly from us. We can sell to another municipality in-lieu of public auction if they are interested, so I figured I would try this first. If no one is interested, I will auction this and the old fire truck off at the same time.

Earlier today, the Finance Committee, CFO and myself met with the Auditor for the annual "audit exit conference" relating to the 2009 audit. Once all of the paperwork has been completed, the Audit will be presented to Council for their approval. Both the CFO and auditor will be in attendance at that meeting to answer any questions.

To date, I have not received any notification from the State as to the status of our Transitional Aid Application. I will be sure to keep you posted when I hear something.

The FAQ's relating to the garbage collection ballot question have been completed and made available to the public. They will be at Borough Hall, the Library, the website, and the BID office.



MANAGERS WEEKLY REPORT

8/27/10

Earlier this year, Council inquired as to what the cost would be for the Borough engineer to design on-street parking spaces (in accordance with DOT standards) on Youmans Ave. Their work would include preparing a project base map and filed measuring the location of existing features such as curb cuts, driveways, fire hydrants, etc., in order to properly depict the spaced parking. This would cost \$1,250, or approximately 12 hours time. This does not include the cost of actually striping the street and amending the ordinance.

As of this report, we have not heard anything from the State as to the status of our Transitional Aid application. If we are successful, the budget will be amended to reflect the receipt of the aid, and subsequently adopted. If not, we have been planning for that course of action as well. Specifically, I am referring to the Borough applying for a Levy CAP waiver. In order to be placed on the agenda at the next local Finance Board meeting scheduled for Sept. 17th, the Council must adopt a resolution authorizing us to apply for said waiver. The CFO and I have already sent Trenton the required documentation in order to be placed on their agenda, to which the resolution by Council could be sent down later. As such, a resolution authorizing this action will be placed on the Sept. 7th Council agenda for approval. If we receive Transitional Aid, we can always withdraw our application to the Local Finance Board.

The audit has been completed and will be placed on the Sept. 7th Council agenda for your review and acceptance. Both the auditor and CFO will be in attendance to answer any question Council may have.

I met with our Risk Managers, D&H Alternative Risk Solutions, earlier this week. This is their first year assisting the Borough in the annual insurance renewal process. Prior to them, this was handled by the previous risk managers, who I believe was Brown and Brown, which was completed prior to my employment with the Borough. They spent quite a bit of time physically looking at all of our facilities to ensure that we have the proper insurance coverage amounts based on what assets we own. I was SHOCKED to see their results. It seems that there were some very big ticket items that were either (1) never insured, or (2) not insured for their proper value. Specifically, I am referring to the Sewer Plant and new DPW garage. Our \$9 million sewer plan was only insured for \$250K, and the new DPW garage was not even on the policy. How did this occur? Not being here for prior renewals, your guess is as good as mine. I am thankful that nothing tragic happened during this time. Taking the above into account, I have immediately ensured that we have proper coverage on these facilities.

I attended a seminar today dedicated to the sale and disposition of public property. "Property" is both items (IE: cars) and real-property (IE: land). It was very enlightening and will help quite a bit when we start to sell property no longer needed for public use.

WASHINGTON TOWNSHIP POLICE DEPARTMENT

MONTHLY REPORT **2010**

ACTIVITY	JUNE
POLICE DISPATCHED INCIDENTS	3,165
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 72
	BOROUGH = 107
	OXFORD = 7
TOTAL CRIMINAL ARREST	TOWNSHIP = 22
	BOROUGH = 41
	OXFORD = 1
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 19
	BOROUGH = 21
	OXFORD = 2
MOTOR VEHICLE STOPS/COMPLAINTS	394
MOTOR VEHICLE SUMMONS	TOWNSHIP = 186
	BOROUGH = 124
	OXFORD = 62
CRIMES TO ANOTHER'S PROPERTY	85
CDS /ALCOHOL INCIDENTS	13
DOMESTIC/FAMILY ISSUES	84
ALARMS	52
EMS/FIRE CALL	132
OTHER TYPES	2,364
PATROL MILE (APPROX.)	22,311

WASHINGTON TOWNSHIP POLICE DEPARTMENT

MONTHLY REPORT **2010**

ACTIVITY	JULY
POLICE DISPATCHED INCIDENTS	3,077
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 44
	BOROUGH = 84
	OXFORD = 15
TOTAL CRIMINAL ARREST	TOWNSHIP = 6
	BOROUGH = 27
	OXFORD = 4
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 19
	BOROUGH = 13
	OXFORD = 3
MOTOR VEHICLE STOPS/COMPLAINTS	412
MOTOR VEHICLE SUMMONS	TOWNSHIP = 128
	BOROUGH = 90
	OXFORD = 51
CRIMES TO ANOTHER'S PROPERTY	63
CDS /ALCOHOL INCIDENTS	18
DOMESTIC/FAMILY ISSUES	68
ALARMS	54
EMS/FIRE CALL	113
OTHER TYPES	2,314
PATROL MILE (APPROX.)	21,879

Resolution 161-2010
Resolution of the Borough of Washington
Making Application to the Local Finance Board

WHEREAS, the Mayor and Council of the Borough of Washington in the County of Warren desires to make application to the Local Finance Board for its approval of a proposed Levy CAP waiver pursuant to N.J.S.A. 40:4-45.46 and,

WHEREAS, the Mayor and Council of the Borough of Washington believes that:

- (a) it is in the public interest to accomplish such purpose; and,
- (b) the Levy CAP waiver is for the health, wealth, convenience or betterment of the inhabitants of the Borough of Washington; and,
- (c) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Borough of Washington and will not create an undue financial burden to be placed upon the Borough of Washington;

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington as follows:

Section 1. The application to the Local Finance Board is hereby approved, and the Chief Financial Officer, along with other representatives of the Borough of Washington are hereby authorized to prepare such application and to represent the Borough of Washington in matters pertaining thereto.

Section 2. The Municipal Clerk of the Borough of Washington is hereby directed to file a copy of the proposed Levy CAP waiver with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

Recorded Vote

AYE:
NO:
ABSTAIN:
ABSENT:

Certification:

The foregoing is a true copy of a resolution adopted by the Mayor and Council of the Borough of Washington on September 7, 2010.

(Signature and seal of clerk)

Date

BILL LIST 9/7/2010

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Rcvd: Y Paid: Y
Format: Detail with Line Item Notes Held: N Aprv: Y Void: N
Range: 0-05-55-000-000 to 0-05-55-999-999-999 Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/18/10 to 12/31/10 Include Non-Budgeted: Y
Department Page Break: No

Budget Account	Description	Amount	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice	P.O. Type
P.O. Id	Item Vendor										

Fund: SEWER OPERATING FUND

0-05-55-501-000-011 SEWER OPERATING Full Time
10-00937 1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT SEWER-F.T. 8/31/10 PAYROLL 1,865.63 P 4261 08/27/10 08/27/10 08/27/10
Tracking Id: 2560 Payroll (General) (Exempt)

Department Total:

1,865.63

0-05-55-502-000-025 SEWER OPERATING Operations
10-00536 1 QUILL QUILL CORPORATION SEWER OFFICE SUPPLIES 42.17 A 06/02/10 09/02/10 5815291
Tracking Id: 2430 Office Supplies (General) (Non-Exempt)

0-05-55-502-000-028 SEWER OPERATING Contractual Svcs
10-00010 11 SUBCON SUBURBAN CONSULTING ENGINEERS 2010 WASTEWATER CONSULTING SER 63.75 A 01/05/10 09/02/10 14603
Tracking Id: 2780 Professional Services - Engineering (Exempt)
SERVICES FOR THE PERIOD 7/4-8/7/10 Contract No: C0-00005

0-05-55-502-000-029 SEWER OPERATING Other Contractual Svcs
10-00602 4 USFILT VEOLIA WATER JULY 2010 MEADOWS DEVELOPMENT 203.72 A 06/23/10 09/02/10 55171
Tracking Id: 3712 Water & Wastewater Operations (Non-Exempt)
10-00602 5 USFILT VEOLIA WATER JULY 2010 SEWER OPERATION AND 58,744.09 A 06/23/10 09/02/10 55171
Tracking Id: 3712 Water & Wastewater Operations (Non-Exempt)
MAINTENANCE SERVICES

58,947.81

0-05-55-502-000-071 SEWER OPERATING Utilities-Electricity
10-00405 5 USFILT VEOLIA WATER 6/11-7/12/10 ELECTRICITY SEWER 10,161.66 A 04/20/10 09/02/10 55172
Tracking Id: 3611 utilities - Electric (Exempt)
PLANT
10-00932 12 GPU JCP&L 7/14-8/11/20 RAMAPO WAY 5.53 A 08/27/10 09/02/10
Tracking Id: 3611 utilities - Electric (Exempt)

09/02/10
11:48:41

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

Page No: 2

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	PO Type
10-00932	13 GPU JCP&L Tracking Id: 3611	6/23-7/21/10 KINNAMAN AVE Utilities - Electric (Exempt)	24.10	A	08/27/10	08/31/10					
10-00932	14 GPU JCP&L Tracking Id: 3611	6/25-7/28/10 S PROSPECT PUMP Utilities - Electric (Exempt)	4.91	A	08/27/10	08/31/10					
10-00932	23 GPU JCP&L Tracking Id: 3611	7/21-8/18/10 WOLFE ESTATES Utilities - Electric (Exempt)	304.44	A	08/27/10	08/31/10					

			10,500.64								
0-05-55-502-000-078	SEWER OPERATING Utilities-Water										
10-00826	3 NJWATR NJ AMERICAN WATER CO,INC Tracking Id: 3615	7/15-8/13 ALVIN SLOAN HYDRANT Utilities - water (Exempt)	9.00	A	07/27/10	08/26/10					B
0-05-55-502-000-079	SEWER OPERATING Utilities-Natural Gas										
10-00941	2 ELIZG ELIZABETHTOWN GAS Tracking Id: 3612	7/9-8/10/10 ALVIN SLOAN AVE - Utilities - Gas (Exempt)	19.82	A	09/01/10	09/01/10					
	SEWER DEPT										
	Department Total:		69,583.19								
Department: Sewer - Interest on Bonds											
0-05-55-522-000-000	Sewer - Interest on Bonds										
10-00927	1 ACDEP CHASE BANK Tracking Id: 971	2008 SEWER BONDS - INTEREST Debt Service (Exempt)	14,355.00	P	90110 08/24/10	09/01/10	09/01/10				
	Department Total: Sewer - Interest on Bonds		14,355.00								
	CAFR Total:		85,803.82								
	Fund Total: SEWER OPERATING FUND		85,803.82								
	Year Total:		85,803.82								
Total P.O. Items:	13	Total List Amount:	85,803.82	Total Void Amount:	0.00						

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

SEWER OPERATING FUND	0-05	85,803.82
----------------------	------	-----------

Total of All Funds:

		=====
		85,803.82

09/02/10
11:59:22

BOROUGH OF WASHINGTON

Purchase Order Listing By Vendor Name

BILL LIST 9/7/2010

Page No: 1

P.O. Type: A11
Range: First to Last
Format: Detail with Line Item Notes Received Date Range: 08/18/10 to 12/31/10
Include Non-Budgeted: Y
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	Enc Date	First Rcvd	Date	Chk/Void	Invoice	Excl
------	---------	-------------	----------	---------	--------	----------------	-----------	-------------	----------	----------	------------	------	----------	---------	------

ASHYD A & S HYDRAULICS, INC.
10-00857 08/03/10 HYDRAULIC LINE REPAIR B
2 HYDRAULIC LINE REPAIR 221.00 0-01-26-290-000-025
Tracking Id: 290 Auto Parts & Accessories (CDL) (Non-Exempt)

Vendor Total: 221.00

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

Vendor Total: 119.04

ADTSEC ADT SECURITY SYSTEMS INC.
10-00584 06/10/10 AUG-SEPT SECURITY MONITORING B
3 SEPT 2010 SECURITY MONITORING 244.27 0-01-26-310-000-026
Tracking Id: 2990 Safety & Security (Non-Exempt)

Vendor Total: 244.27

ADVANC ADVANCE AUTO PARTS INC.
10-00811 07/23/10 GENERAL SUPPLIES B
2 HOSE & BATTERY 222.13 0-01-26-290-000-030
Tracking Id: 310 Auto Parts & Accessories (Non-Exempt)
3 FUEL HOSE 2.78 0-01-26-290-000-030
Tracking Id: 310 Auto Parts & Accessories (Non-Exempt)

224.91

Vendor Total: 224.91

627602352 4922 N
627602162 3228 N

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

			74.38						
	Vendor Total:		74.38						
WRIGHT BETTY ANN WRIGHT	10-00929 08/24/10 POOL MEMBERSHIP REFUND	1 POOL MEMBERSHIP REFUND	42.50	T-16-00-858-000-831	B SWIM PROGRAM-Pool	Membership Fee(Revenue A	08/24/10 09/02/10	N	N
	Tracking Id: 2911 Recreation Program Refunds (Exempt)								
	\$50 MEMBERSHIP MINUS \$7.50 ALREADY REFUNDED DUE TO COUNCIL'S APPROVAL OF 15% REDUCTION TO MEMBERSHIP FEE								
	Vendor Total:		42.50						
BLUEDI BLUE DIAMOND DISPOSAL, INC.	10-00057 01/14/10 2010 SOLID WASTE COLLECTION	C0-00012 C							
	12 AUG SOLID WASTE COLLECTION SER	24,000.00 0-01-26-305-000-028							
	Tracking Id: 3651 Waste Removal Services (Exempt)						08/10/10 09/02/10	N	153099
10-00324 03/26/10 2010 WASTE DISPOSAL COSTS				B					
	9 AUG 96/YDS VEGETATIVE WASTE	2,880.00 0-01-31-465-000-000							
	Tracking Id: 3616 Vegetative waste Tipping Fees (Exempt)						03/26/10 09/02/10	N	153099
10-00901 08/11/10 2010 SOLID WASTE DISPOSAL COST				B					
	3 AUGUST 141.90/TN SOLID WASTE	9,933.00 0-01-31-465-000-000							
	Tracking Id: 3192 Solid waste Tipping Fees (Non-Exempt)						08/11/10 09/02/10	N	153099
	DISPOSAL COSTS								
	Vendor Total:		36,813.00						
BAHMAN BOB BACHMAN	10-00886 08/11/10 MEN'S BASKETBALL REFEREE FEES								
	1 MEN'S BASKETBALL REFEREE FEES	33.00 T-16-00-858-000-837							
	Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)						08/11/10 08/23/10	N	N
	GAME PLAYED ON 8/3/10								
	Vendor Total:		33.00						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Chk/Void Date	Invoice Excl
ACDEP CHASE BANK							
10-00926 08/24/10 2008 GENERAL BONDS-INTEREST							
1 2008 GENERAL BONDS INTEREST	121,050.00	0-01-45-930-000-000	B INTEREST ON BONDS	P912010 08/24/10 09/01/10 09/01/10			
Tracking Id: 971 Debt Service (Exempt)							
10-00927 08/24/10 2008 SEWER BONDS - INTEREST							
1 2008 SEWER BONDS - INTEREST	14,355.00	0-05-55-522-000-000	B Sewer - Interest on Bonds	P 90110 08/24/10 09/01/10 09/01/10			
Tracking Id: 971 Debt Service (Exempt)							
Vendor Total:	135,405.00						
PALERMO CHRISTINE PALERMO							
10-00872 08/05/10 SOCCER REGISTRATION REFUND							
1 SOCCER REGISTRATION REFUND	45.00	T-16-00-858-000-856	B SOCCER LEAGUE Fees (Revenue)	A 08/05/10 08/23/10			
Tracking Id: 2911 Recreation Program Refunds (Exempt)							
NOT ENOUGH PLAYERS FOR A D3 TEAM							
Vendor Total:	45.00						
COMLABOR COMMISSIONER OF LABOR							
10-00924 08/24/10 2009 CARRIER AC INSPECTION FEE							
1 2009 CARRIER AC INSPECTION FEE	40.00	0-01-26-310-000-026	B BUILDINGS & GROUNDS Maint Other Equip	A 08/24/10 08/26/10			38154
Tracking Id: 2054 Inter-Governmental (Exempt)							
Vendor Total:	40.00						
CRISTA CRISTAL ASSOCIATES, LLC							
10-00468 05/11/10 JANITORIAL SUPPLIES							
2 2/BXS C-FOLD PAPER TOWELS	54.60	0-01-26-310-000-035	B BUILDINGS & GROUNDS Janitorial Supplies	A 05/11/10 08/26/10			A1212
Tracking Id: 2110 Janitorial Supplies (General) (Non-Exempt)							
10-00651 07/08/10 JANITORIAL SUPPLIES							
3 1/BX C-FOLD PAPER TOWELS	27.30	0-01-26-290-000-035	B STREETS & ROADS Janitorial Supplies	A 07/08/10 08/26/10			A1212
Tracking Id: 2110 Janitorial Supplies (General) (Non-Exempt)							
Vendor Total:	81.90						

[illegible]

Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									Invoice
									Chk/Void
									Date
1	MEN'S BASKETBALL REFEREE FEES	33.00	T-16-00-858-000-837	B	ADULT BASKETBALL Referees/Umpires	A	08/11/10	08/23/10	N
	Tracking Id: 3272	Sports Referee/Umpire Services (Non-Exempt)							
	GAME PLAYED ON 7/30/10								
Vendor Total:					33.00				
FERRAIOL FERRAIOLI, WIELKOTZ, CERULLO									
10-00269	03/10/10	2009 AUDITING SERVICES							
1	2009 AUDITING SERVICES	12,000.00	9-01-20-135-000-028	B	AUDIT SERVICES Contractual Svcs	A	03/10/10	09/01/10	N
	Tracking Id: 2860	Professional Services -Auditing (Exempt)							
	REMAINING BALANCE FOR 2009 AUDIT								
	2009 AUDITING SERVICES NOT TO EXCEED								
	\$24,000.00								
Vendor Total:					12,000.00				
RYMON FRANK RYMON & SONS, INC.									
10-00348	04/05/10	EQUIPMENT REPAIR/PARTS - 2010		B					
11	TANK & TRIMMER LINE	97.13	0-01-28-370-859-030	B	RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES	A	04/05/10	09/01/10	N
	Tracking Id: 1210	Equipment Maint & Repair (General) (Non-Exempt)							
Vendor Total:					97.13				
SCOVELL GAIL SCOVELL									
10-00870	08/05/10	SOCCER REGISTRATION REFUND							
1	SOCCER REGISTRATION REFUND	45.00	T-16-00-858-000-856	B	SOCCER LEAGUE Fees (Revenue)	A	08/05/10	08/23/10	N
	Tracking Id: 2911	Recreation Program Refunds (Exempt)							
	NOT ENOUGH PLAYERS FOR A D3 TEAM								
Vendor Total:					45.00				
GARLIC GARLICK CARPET CLEANING									
10-00727	07/14/10	MAR-JULY SPRAY BUFF FLOORS		B					
2	CLEAN & SPRAY BUFF MUNICIPAL	360.00	0-01-26-310-000-024	B	BUILDINGS & GROUNDS Clean/Maint. Bldgs	A	07/14/10	08/19/10	N
	Tracking Id: 610	Building Maintenance Services (Non-Exempt)							
	BUILDING FLOORS 3/14/10, 3/28/10,								
	4/11/10, 4/25/10 AND 5/9/10, 5/23/10								

602.50

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	
HOME	HOME DEPOT/GECF INC.		602.50						
10-00829	07/28/10 GENERAL SUPPLIES			B					
2 LIGHTS BULBS & CEILING TILES			112.44	0-01-26-310-000-030	B BUILDINGS & GROUNDS Materials/Supplies	A	07/28/10 08/31/10	4220822	N
	Tracking Id: 590	Building Maint Equip & Supplies (Non-Exempt)							
	Vendor Total:		112.44						
COLE	JACOB COLE								
10-00891	08/11/10 SOCCER REGISTRATION REFUND								
1 SOCCER REGISTRATION REFUND			45.00	T-16-00-858-000-856	B SOCCER LEAGUE Fees (Revenue)	A	08/11/10 09/01/10		N
	Tracking Id: 2911	Recreation Program Refunds (Exempt)							
	NOT ENOUGH PLAYERS FOR A D3 TEAM								
	Vendor Total:		45.00						
STABP	JAMES J. STABP								
10-00880	08/11/10 MEN'S BASKETBALL REFEREE FEES								
1 MEN'S BASKETBALL REFEREE FEES			66.00	T-16-00-858-000-837	B ADULT BASKETBALL Referees/Umpires	A	08/11/10 08/23/10		N
	Tracking Id: 3272	sports Referee/Umpire Services (Non-Exempt)							
	GAMES PLAYED ON 7/26/10								
	Vendor Total:		66.00						
HANEY	JAMES L HANEY								
10-00883	08/11/10 MEN'S BASKETBALL REFEREE FEES								
1 MEN'S BASKETBALL REFEREE FEES			33.00	T-16-00-858-000-837	B ADULT BASKETBALL Referees/Umpires	A	08/11/10 08/23/10		N
	Tracking Id: 3272	sports Referee/Umpire Services (Non-Exempt)							
	GAMES PLAYED ON 7/30/10								
	Vendor Total:		33.00						
GPU	JCP&L								
10-00932	08/27/10 JUNE-AUG ELECTRICITY/ST LIGHTS								
1 6/17-7/16/10 WEST WASHINGTON			55.28	0-01-31-435-000-100	B TRAFFIC LIGHTS Traffic Lights	A	08/27/10 08/31/10		N
	Tracking Id: 3611	Utilities - Electric (Exempt)							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void	Invoice	1099
GARAGE											
	20 7/17-8/17/10 YOUNG AVE	Tracking Id: 3611 Utilities - Electric	94.30	0-01-31-430-000-299		B ELECTRICITY	A	08/27/10 08/31/10			N
	21 7/17-8/17/10 YOUNG AVE/POOL	Tracking Id: 3611 Utilities - Electric	1,282.89	0-01-31-430-000-299		B ELECTRICITY	A	08/27/10 08/31/10			N
	22 7/17-8/17/10 YOUNG AVE/BATH	Tracking Id: 3611 Utilities - Electric	393.34	0-01-31-430-000-299		B ELECTRICITY	A	08/27/10 08/31/10			N
	HOUSE										

			11,747.51								
	Vendor Total:		11,747.51								
STEPHANY JEANINE STEPHANY											
	10-00873 08/05/10 SOCCER REGISTRATION REFUND										N
	1 SOCCER REGISTRATION REFUND	Tracking Id: 2911 Recreation Program Refunds (Exempt)	45.00	T-16-00-858-000-856		B SOCCER LEAGUE Fees (Revenue)	A	08/05/10 08/23/10			N
	NOT ENOUGH PLAYERS FOR A D3 TEAM										
	Vendor Total:		45.00								
JIORLE JIORLE'S OFFICE SUPPLIES, INC.											
	10-00910 08/13/10 5 CASES OF COPY PAPER										N
	1 5 CASES OF COPY PAPER	Tracking Id: 2420 Office Supplies (General) (Exempt)	169.95	0-01-20-100-000-036		B GENERAL ADMIN Office Supplies	A	08/13/10 08/31/10		045611	N
	Quote # 6914										
	Vendor Total:		169.95								
IRWIN JOSEPH IRWIN											
	10-00895 08/11/10 SOCCER REGISTRATION REFUND										N
	1 SOCCER REGISTRATION REFUND	Tracking Id: 2911 Recreation Program Refunds (Exempt)	45.00	T-16-00-858-000-856		B SOCCER LEAGUE Fees (Revenue)	A	08/11/10 09/01/10			N
	NOT ENOUGH PLAYERS FOR A D3 TEAM										
	Vendor Total:		45.00								
BOYLAN KEVIN BOYLAN											

LDPRODUC LD PRODUCTS

Vendor Total: 130.00

[illegible]

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	
OPDYKE OPDYKE'S SALES & SERVICE CORP.								1099
	10-00859 08/05/10 VEHICLE INSPECTIONS		B					Exc
	2 DIESEL EMISSIONS INSPECTION	402.50	0-01-26-290-000-025	B STREETS & ROADS Vehicle Maint	A	08/05/10 09/02/10		N
	Tracking Id: 1200 Equipment Maint & Repair (General) (Exempt)							
	TEST FOR TRUCK #42, #43, #45, OLD							
	TRUCK #43 AND 2000 ELGIN							
	Vendor Total:	402.50						
CRESCE PATRICIA CRESCENZI								N
	10-00648 07/08/10 SWIM LESSON REFUND							
	1 SWIM LESSON REFUND	130.00	T-16-00-858-000-844	B SWIMMING LESSONS - Fees (Revenue)	A	07/08/10 08/23/10		N
	Tracking Id: 2911 Recreation Program Refunds (Exempt)							
	SESSION 1 CANCELLED. CANNOT ATTEND							
	ANY OTHER SESSION THIS SEASON.							
	Vendor Total:	130.00						
PHELPS PATRICIA PHELPS								N
	10-00890 08/11/10 SOCCER REGISTRATION REFUND							
	1 SOCCER REGISTRATION REFUND	55.00	T-16-00-858-000-856	B SOCCER LEAGUE Fees (Revenue)	A	08/11/10 09/01/10		N
	Tracking Id: 2911 Recreation Program Refunds (Exempt)							
	NOT ENOUGH PLAYERS FOR A D3 TEAM							
	Vendor Total:	55.00						
POSTMA POSTMASTER, U.S.P.S.								N
	10-00905 08/13/10 1 roll of stamps							
	1 Postage	44.00	0-01-29-390-000-022	B MUNICIPAL LIBRARY Postage	A	08/13/10 08/31/10		N
	Tracking Id: 2711 Postage (Exempt)							
	Vendor Total:	44.00						
QUILL QUILL CORPORATION								N
	10-00536 06/02/10 OFFICE SUPPLIES							
	2 FINANCE OFFICE SUPPLIES	17.01	0-01-20-130-000-036	B FINANCIAL ADMIN Office Supplies	A	06/02/10 08/19/10		N
	Tracking Id: 2430 Office Supplies (General) (Non-Exempt)							
	Vendor Total:	17.01						

[illegible]

3

Vendor # Name												
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description										Enc Date	Date	Excl
14 STREET OPENING-ELIZABETHTOWN			200.00	T-13-00-601-000-000			B	Street Opening Deposits	A	04/09/10	08/19/10	N
Tracking Id: 1380		Escrow (Exempt)										
GAS SERVICES 7/4/10-8/7/10												
15 STREET OPENING-AMERICAN WATER			300.00	T-13-00-601-000-000			B	Street Opening Deposits	A	04/09/10	08/19/10	N
Tracking Id: 1380		Escrow (Exempt)										
SERVICES FOR THE PERIOD 7/4-8/7/10												
16 STREET OPENING-AMERICAN WATER			511.22	T-13-00-601-000-000			B	Street Opening Deposits	A	04/09/10	08/19/10	N
Tracking Id: 1380		Escrow (Exempt)										
SERVICES FOR THE PERIOD 4/4/10-5/1/10												
17 STREET OPENING-AMERICAN WATER			310.00	T-13-00-601-000-000			B	Street Opening Deposits	A	04/09/10	08/19/10	N
Tracking Id: 1380		Escrow (Exempt)										
SERVICES FOR THE PERIOD 5/30-7/3/10												
			1,321.22									
10-00470 05/11/10 JADE ACQUISITION SITE PLAN				B								
5 JADE ACQUISITION SITE PLAN			140.00	T-13-00-683-000-000			B	JADE ACQUISITION LLC-SITE PLAN	A	05/11/10	08/19/10	N
Tracking Id: 1380		Escrow (Exempt)										
SERVICES FOR THE PERIOD 7/4-8/7/10												
10-00481 05/13/10 ENVIRONMENTAL ACCESS AGMT PPPI				B								
3 ENVIRONMENTAL ACCESS AGMT PPPI			306.50	T-13-00-674-000-000			B	PECHINEY PLASTIC PACKAGING INC	A	05/13/10	09/01/10	N
Tracking Id: 1380		Escrow (Exempt)										
SERVICES FOR THE PERIOD 5/30-7/3/10												
10-00488 05/14/10 ENVIRONMENTAL ACCESS AGREEMENT				B								
4 ENVIRONMENTAL ACCESS AGREEMENT			361.25	T-13-00-680-000-000			B	ENVIRON INTERNATIONAL CORPORATION	A	05/14/10	08/31/10	N
Tracking Id: 1380		Escrow (Exempt)										
AQUIFER TEST PARTIAL PAYMENT SERVICES												
FOR THE PERIOD 4/4/10-5/1/10												
10-00564 06/09/10 PLEASANT VALLEY DAM STUDY				B								
3 PLEASANT VALLEY MILL DAM			6,647.50	C-04-99-162-000-000			B	Preliminary expenses	A	06/09/10	08/19/10	N
Tracking Id: 2780		Professional Services - Engineering (Exempt)										
SERVICES FOR THE PERIOD 7/4-8/7/10												
10-00906 08/13/10 ENVIRONMENTAL ACCESS AGREEMENT				B								
2 ENVIRONMENTAL ACCESS AGREEMENT			221.25	T-13-00-680-000-000			B	ENVIRON INTERNATIONAL CORPORATION	A	08/13/10	08/19/10	N

VERIZONL VERIZON COMMUNICATIONS

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

10-00607	06/23/10	AUG-DEC LIBRARY INTERNET SERV.	B									
2	AUG	LIBRARY INTERNET SERV.	81.15	0-01-29-390-000-076		B	MUNICIPAL LIBRARY Telephone	A	06/23/10	08/26/10		
Tracking Id: 3320 Telecommunications (General) (Exempt)												
Vendor Total:					81.15							
JANNARON VICTORIA JANNARONE												
10-00865	08/05/10	SWIM LESSON REFUND										
1	SWIM LESSON REFUND		45.00	T-16-00-858-000-844		B	SWIMMING LESSONS - Fees (Revenue)	A	08/05/10	08/23/10		
Tracking Id: 2911 Recreation Program Refunds (Exempt)												
CONFUSION AND INDIFFERENCE BY LIFE GUARDS												
Vendor Total:					45.00							
WCASSE WARREN COUNTY ASSESSORS ASSOC												
10-00915	08/13/10	ASSESSORS ASSOC. FEES DUES										
1	ASSESSORS ASSOC. FEES DUES		115.00	0-01-20-150-000-299		B	TAX ASSESSMENT Miscellaneous	A	08/13/10	08/19/10		
Tracking Id: 1011 Dues & Memberships (Exempt)												
Vendor Total:					115.00							
WARRH WARREN HILLS REGIONAL												
10-00942	09/01/10	SCHOOL TAXES										
1	SCHOOL TAXES		572,563.70	0-01-55-206-000-000		B	REGIONAL SCHOOL TAXES	A	09/01/10	09/01/10		
Tracking Id: 3311 Taxes - School (Local/Regional) (Exempt)												
Vendor Total:					572,563.70							
WARPA WARREN MATERIALS INC.												
10-00661	07/12/10	ROAD MATERIAL										
8	2.50/TNS 9.5MM 0-.3 PG 64-22		146.00	0-01-26-290-000-031		B	B S & R Chemical, Gases, Road Materials	A	07/26/10	08/31/10		302 07031
Tracking Id: 2930 Road Materials (Asphalt) (Non-Exempt)												
15% RAP AND ESCALATION												
Vendor Total:					146.00							
WBPAY WASH. BOROUGH PAYROLL ACCOUNT												
10-00936	08/27/10	COVER 8/31/10 PAYROLL										

302 07031

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Rcvd	Chk/Void
Item Description										Date	Date	Invoice
1	GEN. ADMIN.-F.T. 8/31/10 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	4,805.46	0-01-20-100-000-011			B	GENERAL ADMIN Full Time	P	3547	08/27/10	08/27/10
2	MAYOR & COUNCIL-8/31/10 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	541.67	0-01-20-110-000-012			B	MAYOR & COUNCIL Part Time	P	3547	08/27/10	08/27/10
3	CLERK-F.T.-8/31/10 PAYROLL	Tracking Id: 2560 Payroll (General) (Exempt)	2,781.17	0-01-20-120-000-011			B	CLERK - Full Time	P	3547	08/27/10	08/27/10
4	CLERK-P.T.-8/31/10 PAYROLL	Tracking Id: 2560 Payroll (General) (Exempt)	62.50	0-01-20-120-000-012			B	CLERK Part Time	P	3547	08/27/10	08/27/10
5	FIN. ADMIN.-P.T. 8/31/10 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	1,049.49	0-01-20-130-000-012			B	FINANCIAL ADMINISTRATION-PART TIME	P	3547	08/27/10	08/27/10
6	FIN. ADMIN.-F.T. 8/31/10 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	2,602.83	0-01-20-130-000-011			B	FINANCIAL ADMIN Full Time	P	3547	08/27/10	08/27/10
7	TAX COLLECTION-F.T. 8/31 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	4,468.46	0-01-20-145-000-011			B	TAX COLLECTION Full Time	P	3547	08/27/10	08/27/10
8	TAX ASSESSMENT-P.T. 8/31 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	1,701.49	0-01-20-150-000-012			B	TAX ASSESSMENT Part Time	P	3547	08/27/10	08/27/10
9	PLANNING BD.-P.T. 8/31/10 PAYR	Tracking Id: 2560 Payroll (General) (Exempt)	155.32	0-01-21-180-000-012			B	PLANNING BOARD Part Time	P	3547	08/27/10	08/27/10
10	BD. OF ADJUST.-P.T. 8/31 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	84.00	0-01-21-185-000-012			B	BOARD OF ADJ Part Time	P	3547	08/27/10	08/27/10
11	LOCAL CODE ENF.-P.T.-8/31 PAYR	Tracking Id: 2560 Payroll (General) (Exempt)	288.00	0-01-22-195-000-011			B	LOCAL CODE ENF Full Time	P	3547	08/27/10	08/27/10
12	EMERG.MGMT.-P.T.-8/31/10 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	125.00	0-01-25-252-000-012			B	EMERGENCY MGMT Part Time	P	3547	08/27/10	08/27/10
13	FIRE & SFTY.CODE ENF.-8/31 PAY	Tracking Id: 2560 Payroll (General) (Exempt)	863.87	0-01-25-265-000-012			B	FIRE & SAFETY CODE ENF Part Time	P	3547	08/27/10	08/27/10
14	POLICE-MERGER PYMT.8/30/10	Tracking Id: 2560 Payroll (General) (Exempt)	14,608.04	0-01-25-240-000-015			B	POLICE DEPT Other Pay	P	3547	08/27/10	08/27/10
15	STREETS & RDS.-F.T. 8/31 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	12,491.16	0-01-26-290-000-011			B	STREETS & ROADS Full Time	P	3547	08/27/10	08/27/10
16	STR. & RDS.-SEASONAL 8/31 PAY	Tracking Id: 2560 Payroll (General) (Exempt)	1,056.00	0-01-26-290-000-013			B	STREETS & ROADS Seasonal	P	3547	08/27/10	08/27/10
17	STR. & RDS.-O.T. 8/31/10 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	262.92	0-01-26-290-000-014			B	STREETS & ROADS Overtime	P	3547	08/27/10	08/27/10
18	BLDGS. & GRNDS.-P.T. 8/31 PAYR	Tracking Id: 2560 Payroll (General) (Exempt)	562.58	0-01-26-310-000-012			B	BUILDINGS & GROUNDS Part Time	P	3547	08/27/10	08/27/10
19	SHADE TREE-P.T. 8/31/10 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	38.92	0-01-26-313-000-012			B	SHADE TREE COMMISSION Part Time	P	3547	08/27/10	08/27/10

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

10-00938	08/27/10	FICA/MED FOR 8/31/10 PAYROLL												
1	CURR.FICA FOR 8/31/10 PAYROLL	3,547.74	0-01-36-472-000-000				B	SOCIAL SECURITY	P	3548	08/27/10	08/27/10	08/27/10	N
	Tracking Id: 3193	Social Security/Medicare												
2	CURR. MEDICARE FOR 8/31 PAYR.	1,031.33	0-01-36-472-000-000				B	SOCIAL SECURITY	P	3548	08/27/10	08/27/10	08/27/10	N
	Tracking Id: 3193	Social Security/Medicare												
					4,579.07									
Vendor Total:					4,579.07									
WAONE WASHINGTON ONE STOP INC.														
10-00350	04/05/10	PARK AND/OR FIELD SUPPLIES		B										
28	SPRAY PAINT, SCREW, INSERT SET	21.13	0-01-28-370-859-030				B	RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES	A	04/05/10	09/02/10	033189	N	
	Tracking Id: 2550	Park & Playground Supplies (Non-Exempt)												
AND FASTENERS														
29	VEGETATIVE BAGS, CABLE TIES &	36.46	0-01-28-370-859-030				B	RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES	A	04/05/10	09/02/10	033340	N	
	Tracking Id: 2550	Park & Playground Supplies (Non-Exempt)												
PAINT														
30	CLAMPS	2.00	0-01-28-370-859-030				B	RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES	A	04/05/10	09/02/10	032551	N	
	Tracking Id: 2550	Park & Playground Supplies (Non-Exempt)												
31	VOL. CONTROL & BACKWASH HOSE	16.88	0-01-28-370-859-030				B	RECREATION PKS&PLAYGR-MATERIAL&SUPPLIES	A	04/05/10	09/02/10	032880	N	
	Tracking Id: 2550	Park & Playground Supplies (Non-Exempt)												
					76.47									

10-00646	07/08/10	GENERAL SUPPLIES		B										
3	2/GALS WEED B GONE	28.48	0-01-26-290-000-058				B	STREETS & ROADS Other Equip & Supplies	A	07/08/10	08/19/10	032994	N	
	Tracking Id: 590	Building Maint Equip & Supplies (Non-Exempt)												
4	3/CANS WASP & HORNET SPRAY	8.97	0-01-26-290-000-058				B	STREETS & ROADS Other Equip & Supplies	A	07/08/10	08/19/10	032947	N	
	Tracking Id: 590	Building Maint Equip & Supplies (Non-Exempt)												
					37.45									

Vendor Total:					113.92									
GLEBA WILLIAM GLEBA														
10-00868	08/05/10	SOCCER REGISTRATION REFUND												
1	SOCCER REGISTRATION REFUND	45.00	T-16-00-858-000-856				B	SOCCER LEAGUE Fees (Revenue)	A	08/05/10	09/01/10		N	

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
Tracking Id: 2911 Recreation Program Refunds (Exempt)													
NOT ENOUGH PLAYERS FOR A D3 TEAM													
Vendor Total:				45.00									
SMITHW WILLIAM SMITH													
10-00869 08/05/10 SOCCER REGISTRATION REFUND													
1 SOCCER REGISTRATION REFUND				45.00	T-16-00-858-000-856	B SOCCER LEAGUE Fees (Revenue)	A	08/05/10	09/01/10				N
Tracking Id: 2911 Recreation Program Refunds (Exempt)													
NOT ENOUGH PLAYERS FOR A D3 TEAM													
Vendor Total:				45.00									
WORLD8 WORLD BOOK DIRECT MARKETING													
10-00304 03/22/10 Book													
1 World Book year book 2010				33.45	0-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	03/22/10	08/31/10			1014	N
Tracking Id: 510 Books and Other Publications (Non-Exempt)													
2 World Book shipping				8.95	0-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	03/22/10	08/31/10			1014	N
Tracking Id: 510 Books and Other Publications (Non-Exempt)													
Vendor Total:				42.40									
ZEEEME ZEE MEDICAL SERVICE INC.													
10-00396 04/20/10 REPLENISH MEDICAL SUPPLIES													
2 REPLENISH MEDICAL SUPPLIES				143.14	0-01-26-310-000-030	B BUILDINGS & GROUNDS Materials/Supplies	A	04/20/10	08/19/10			0113240788	N
Tracking Id: 1570 First Aid Equip & Supplies (Non-Exempt)													
Vendor Total:				143.14									
Total Purchase Orders: 100 Total P.O. Line Items: 165 Total List Amount: 1,241,161.53 Total Void Amount: 0.00													

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	0-01	1,197,098.44	0.00
SEWER OPERATING FUND	0-05	16,220.63	0.00
Year Total:		1,213,319.07	0.00
OPERATING FUND	9-01	12,018.22	0.00
GENERAL CAPITAL FUND	C-04	6,775.00	0.00
DEVELOPER'S ESCROW FUND	T-13	6,974.95	0.00
RECREATION TRUST	T-16	2,074.29	0.00
Year Total:		9,049.24	0.00
Total of All Funds:		1,241,161.53	0.00