

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
October 5, 2010
7:30 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting of September 21, 2010
Budget Meeting of September 27, 2010

CORRESPONDENCE:

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

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

None

REPORTS

1. Issues and Details
2. Managers Reports (redacted version)
3. Washington Township Police Dept. Monthly Report

COMMITTEE REPORTS

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

Website Committee
Streets Committee

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 169-2010 Redemption of Tax Sale Certificate
2. Resolution 170-2010 Suggesting A Halloween Curfew and Establishing the Observance of Trick or Treat within the Borough of Washington
3. Resolution 171-2010 Resolution Increasing the Bid Threshold

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION

Resolution 172-2010 Executive Session

SUPPLEMENTAL VOUCHER LIST

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – September 21, 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: Gleba, McDonald, Cioni, Higgins, Valentine, Boyle - Present
Housel – 8:05 p.m.

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

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

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

MINUTES:

Mayor McDonald entertained a motion to approve the minutes of the Regular meeting of September 7, 2010.

Motion made by Valentine, seconded by Gleba and approved.

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

Ayes: 5, Nays: 0

Abstain: 1

Motion Carried

At this time, Mayor McDonald stated that he is pleased to announce the State of NJ has awarded the Borough \$400,000 in transitional aid. This is money that the Borough will not have to raise by the taxpayers. The Mayor stated he would like to thank Senator Dougherty and Assemblymen Peterson, Cryan and DiMaio for all of their help in this process.

Councilman Cioni stated that this weekend we will be holding Volunteer Days at the Borough Park from 9:00 am – 5:00 pm both Friday and Saturday. The Kiwanis Club, Rotary Club, and Recreation Committee, along with Borough employees were notified. The Kiwanis donated \$100 and two people to help, the Business Improvement District will also be volunteering. Sherwin Williams donated paint and half off any other supplies that are needed. Councilman Cioni is looking for more volunteers. Some of the tasks to be completed are painting in the pool and pump house, weeding, spreading mulch, etc.

CORRESPONDENCE:

Borough Manager Re:Post September 7th 2010 Council Meeting Questions

A motion was made by Boyle, seconded by Higgins, to receive and file the correspondence.

Ayes: 6, Nays: 0

Motion carried.

Council Discussion:

Councilman Boyle stated in regards to the abandoned properties request, Council is looking for an actual list. Manager Phelan stated he will provide them with an updated copy and stated they are dissolving the Ordinance based on lack of response and funds to act on these abandoned properties. Councilman Cioni noted the ordinance was created when there were only a few homes that were affected. Susan Sloan asked if the Borough is liable for injury. Attorney Cushing stated if a residential sidewalk is in disrepair, the Borough could be liable, but not if it's a commercial property. Councilman Cioni noted the property owner is normally responsible for the sidewalk. Attorney Cushing stated it is case law whereas the residential owner is not responsible unless alterations to the sidewalk caused the injury. Councilman Boyle asked if the Borough is required to uphold Ordinance #7-2009 in regards to safety, arson, vandalism and the real estate value of the Borough. Attorney Cushing stated yes the Governing Body would have to repeal the Ordinance. Manager Phelan stated the Borough cannot afford to do the abandoned property Ordinance in its current form. Councilman Cioni asked if a lien could be put on the property. Manager Phelan stated it cannot be done under this Ordinance. Attorney Cushing agreed that the Ordinance does not give you the right to do anything to the property other than cut the grass. Manager Phelan stated DPW has been doing this and they have been keeping track of the properties they maintain.

Councilman Boyle questioned that while he understands it's a personnel issue, can Council discuss salary issues without using names. Attorney Cushing stated salaries and policies are public records and can be discussed in public. Performance is handled in executive session. If an employee wants to discuss the issue in public, they can waive their right to a private discussion. It is the manager's prerogative normally, but Council can discuss with the manager if the employee agrees. Mayor McDonald stated there is a

procedure where the employee goes to the manager and asks to be placed on the agenda. Attorney Cushing added the request should be in writing.

Councilwoman Gleba questioned the status of the crosswalk. Manager Phelan stated the manufacturer is working on the problem. There are two sensors that are out of line. We are the only town in the state to have this type of crosswalk so there is nothing to compare it to. They have been out to replace the bulbs and have spoken on the phone several times. Councilman Higgins asked if the Borough Engineer has looked at it. Manager Phelan replied that he has. Both Councilmen Higgins and Cioni suggested looking at the cameras. Manager Phelan will look into this.

Councilman Higgins asked about raising the bid threshold and also asked if the Borough needs three written estimates for the well pump. Manager Phelan replied the bids he has received to date are between \$8,000 and \$12,000. It has nothing to do with the threshold and he has nothing in writing concerning the estimates to date. He has met with three people down at the pool. Councilwoman Gleba stated she has applied for two grants. Councilman Cioni feels the pump needs to be replaced to maintain water levels if we are to keep the pool open next summer.

Councilman Higgins asked regarding sewer payments, it stated there is usually \$450 - \$500 per quarter behind. What did we end up for the year last year? Manager Phelan stated he doesn't have that on-hand, but it's reflected on last year's budget.

AUDIENCE

Mrs. Edna Detlefs, 27 Fisher Avenue

Ms. Detlefs questioned the need for the two columns listed in the FAQ's on the website regarding the forensic audit and the difference between the two. Manager Phelan replied they are the best and worst case scenarios – the minimum and maximum numbers for budgeting purposes. Mrs. Detlefs asked if the numbers were requested year by year. Manager Phelan replied they were and also broken down by cost per year for budgetary reasons. Councilwoman Gleba explained they arbitrarily came up with \$100,000, but once the proposals came in, they had better numbers to work with. Mrs. Detlefs would like the website to read that it could cost up to \$500,000, perhaps showing a \$50,000 - \$500,000 range. She also asked how much of the debt is paid each year and how much of the debt is in the tax rate. Manager Phelan stated the current fund debt is \$900,000. The sewer debt is approximately 1.25 million. She asked if everything stays static, will there be a tax increase next year. Manager Phelan stated current fund payments are increasing based on the amortization schedule and sewer is decreasing. We will have better a idea at the end of the year. He is working on it now with the CFO. Mrs. Detlefs stated she doesn't want the state running our town.

Penny Shaw, 22 School Street

Ms. Shaw stated she submitted a volunteer application three weeks ago for the recreation committee and hasn't heard anything yet. Mayor McDonald stated he did receive her application and will probably handle it within the next two weeks.

Councilman Terry Housel arrived at 8:05

Evelyn Morrison, 19 Lincoln Avenue

Ms. Morrison stated she submitted a volunteer application for the Board of Adjustment during the time that she assisted a resident with his application. As a result, a board member asked if she would be interested in being a member of the board. She has five years experience in Brevard County Planning and Zoning. One month went by and she found out the clerk doesn't have the application, but the Mayor does. She stated she was told by Mayor McDonald that he was thinking of recommending her at the end of the year since she was only here five months and also stated that by helping the resident with his Board of Adjustment application; it could be seen as a conflict of interest. Mayor McDonald stated this is untrue. Ms. Morrison stated she told a few people and they suggested bringing it to Council's attention. She did some research and found it can be decided by Council, not necessarily having the Mayor's recommendation. She contacted Community Development and found there are seven ethical violations that could have been pursued. She decided not to follow up on these. She only wants to volunteer. This is not appropriate when the Borough is starving for volunteers. Mayor McDonald stated he never said that she shouldn't have represented the resident, but rather, because she represented the resident in front of the Board of Adjustment, it could be perceived as a conflict of interest and he felt it was in the best interest to wait until the beginning of the year. Ms. Morrison stated the Board of Adjustment offered her the position after hearing her representation with the resident's application. She feels she was received very well by all members of the Board of Adjustment.

A motion was made by Cioni, seconded by Gleba, to close the audience portion of the meeting.

Ayes: 7, Nays: 0
Motion carried.

ORDINANCES

Ordinance 13-2010 AN ORDINANCE TO AMEND CHAPTER 85 OF THE CODE OF THE BROOUGH OF WASHINGTON AMENDING MUNICIPAL PARKING LOT HOURS (INTRODUCTION)

Mayor McDonald entertained a motion to introduce Ordinance #13-2010.

Ordinance 13-2010 was introduced by Councilman Housel, seconded by Councilman Cioni.

It was further moved by Housel, seconded by Cioni that the Clerk read Ordinance #13-2010 by title only.

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

Ayes: 7, Nays: 0

Abstain: 0

Motion Carried

The Clerk read Ordinance #13-2010 entitled, "AN ORDINANCE TO AMEND CHAPTER 85 OF THE CODE OF THE BOROUGH OF WASHINGTON AMENDING MUNICIPAL PARKING LOT HOURS"

Motion made by Housel, seconded by Boyle to adopt Ordinance 13-2010 on first reading.

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

Ayes: 7, Nays: 0

Abstain: 0

Motion Carried

ORDINANCE # 13-2010

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

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

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

Section 1. Section 59 entitled "Names and locations of lots; hours; charges" of Article XIV entitled "Municipal Parking Lots" of Chapter 85 is hereby amended as follows:

A. Subsection B is hereby amended as follows:

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

B. Subsection C is hereby amended as follows:

C. Other Lots. Parking is permitted by permit purchased from the Borough of Washington for overnight parking between the hours of 3:00 a.m. and 6:00 a.m. only in the following municipal parking lots:

1. Southern Plaza, located at the eastern end of Allegar Street.
2. Western Plaza, located on the eastern side of South Lincoln Avenue, south of West Washington Avenue.
3. South Central Plaza, located on the driveway between East Washington Avenue and Allegar Street.
4. East Church Street Plaza, located on the south side of East Church Street, west of 25 East Church Street.
5. Broad Street Plaza, located on the west side of Broad Street, south of the former Public Library building.
6. North Central Plaza, located at 46-52 East Washington Avenue
7. Center Plaza, located adjacent to 64-68 East Washington Avenue (Midtown)

Permit is required to park in the above lots between the hours of 3 a.m. and 6 a.m.

Section 2. Section 70 of Article XIV entitled “Municipal Parking Lots” of Chapter 85 is amended as follows:

§85-70. Parking stickers for municipal lots.

Parking stickers in a form, shape and color to be designated by the Borough of Washington shall be available for purchase from the Borough Clerk for the sum of \$12 per month or \$144 for the entire year for overnight parking in municipal parking lots designated in Section 85-59 C. An overnight sticker for municipal lots shall be effective from 3:00 a.m. to 6:00 a.m. Any vehicle parking in an area requiring stickers that does not have a sticker shall be towed away at the owner’s expense and risk.

Section 3. All ordinances or parts of ordinances or resolutions that are in conflict with the provisions of this Ordinance are repealed to the extent necessary.

Section 4. If any article, section, subsection, term or condition of this Ordinance is declared invalid or illegal for any reason, the balance of the Ordinance shall be deemed severable and shall remain in full force and effect.

REPORTS:

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

Issues and Details
Managers Report
Municipal Court Report
Tax Collectors Revenue
CFO Report

Councilman Boyle questioned the discrepancy between the August 2010 court report that states the Borough received \$5,954.78 and the tax collectors revenue report for the same month that states the borough received \$5,398.00. Manager Phelan will check with the court office.

Councilman Higgins questioned the energy receipts and the receipt of only one payment. Interest and cost on taxes show we received \$16,000 interest on delinquent payment.

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

DPW: Councilman Higgins noticed the DPW was hauling salt to the salt shed. Mayor McDonald confirmed we have received a CO for the salt shed. Councilman Higgins stated the area is a nice place and everyone should stop by to see it. He asked if the oil separator for wash bay was part of the negotiations. Manager Phelan replied it is part of the project and won't hold up opening of building. Multiple quotes are needed. It was budgeted for \$15,000, but numbers are coming in lower.

Streets Committee: Councilman Boyle stated he met with Councilman Housel and Mayor McDonald on the September 13th and 17th. They discussed the list compiled by the Borough Manager. Councilman Boyle sees the maintenance of private roads as a safety responsibility of Council to the residents of these streets. Roads need to be plowed for emergency vehicle access. He recommends an Ordinance to maintain private roads. The roads also need to be named. Maintaining would include snow plowing and salting.

Mayor McDonald stated he is concerned with pollution to the water table and damage to lawns by salting dirt roads. Councilman Boyle stated we have maintained these roads for years. Attorney Cushing stated permission of the land owners is required to do this. Councilman Cioni asked if the Borough is held harmless for damages from the plow. Attorney Cushing stated this is an area of concern and complexity. Consent would run with the property. Councilman Cioni suggested a possible cap limit amount. Councilman Housel stated that in the 1990's the street property owners signed agreements with the Borough, but this was never voted on by Ordinance. He has copies he can provide with pictures to Council and Attorney for their review. Manager Phelan stated if Council wants to move forward with the Ordinance, he will start reaching out to the property owners now. It could be adopted in December.

A motion was made by Boyle, seconded by Housel, to adopt an Ordinance to maintain designated roads, maintenance being defined as snow and ice management. Manager Phelan will prepare a draft prior to introduction. An updated list of roads will be provided to the manager. Councilman Valentine asked if there are still roads we aren't doing anything to and shouldn't the Ordinance cover all roads. Manager Phelan and Attorney Cushing both agreed any new roads would be up to standards. Manager Phelan will ask the engineer to provide arials and he will search the tax list.

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

Finance Committee: No Report

Shared Services Committee: Councilman Boyle provided Council with a copy of Hampton's garbage proposal and Ordinance. He met with officials and found this to be a very strict program. They are intense on recycling. The Borough would need to change a few things. There would be a cost savings for the Borough. Information will be placed on the website. Councilman Cioni stated he would like a contact name and number. Councilman Higgins questioned the schools, businesses and parks. Councilman Boyle stated the Borough will be fined if downtown and special events do no recycle. Councilwoman Gleba asked what the savings would be and would the Borough receive violation revenue. Councilman Boyle stated the Borough would save \$171,000 for a full year without tipping fees. Any violation revenue would be Borough money. Mayor McDonald announced that any audience members with questions could see Councilman Boyle after the meeting. Councilman Cioni feels we will sell more garbage stickers if only one can is permitted. Councilman Boyle stated one can is equal to three bags and noted the sticker program is Borough revenue. Councilman Higgins asked if they will charge more for stickered bags. Councilman Boyle will look into this.

Senior Services: No Report

Website Committee: Councilman Cioni stated there will be an e-mail blast on October 1st noting the Municipal Court change. Beth Uporsky noted changes and additions to the recreation page. Volunteer Days is listed on the website. He is hoping to take pictures to post as well. The new Code Enforcement Officer's information is updated and listed.

Sewer: No Report

Park Committee: No Report

Grant Committee: Councilwoman Gleba stated she has not received any responses yet for the two grants she applied for the well pump. Unfortunately, we didn't get the Keep America Beautiful Graffiti Hurts grant program that Councilman Cioni applied for. They chose three towns with the greatest need. She is working with the manager on the NJBPU clean energy program. The questionnaire was submitted to the committee. The grant is due in December.

OLD BUSINESS:

None

NEW BUSINESS

Professional Performance Evaluations Discussions (JG)

Councilwoman Gleba stated at the last meeting she is interested in establishing or amending policies to evaluate professionals. She received sample evaluations and interviewed other towns. She asked how Council would like to proceed? Mayor McDonald suggested evaluations be done mid-term to allow for room for correction and awareness. Councilman Higgins asked if it should be done by Ordinance or policy as these are appointments. Attorney Cushing replied policy allows for easier adjustments, but it can also be done by Ordinance.

A motion was made by Gleba, seconded by Valentine, to create a new policy for professional evaluations.

Ayes: 7, Nays: 0
Motion carried.

Increase to Bid Threshold Discussion

Manager Phelan stated the bidding threshold can be adjusted by the Governor every five years. This increases the amount the municipality can purchase without going to public

bid. All checks and balances are in place and this provides a cushion for routine planned purchases. It doesn't supersede any policy. The bid threshold is now \$29,000 and he is looking to increase it to \$36,000. Attorney Cushing noted Council would need to approve the contract.

Mayor McDonald took a roll call.

Valentine, Cioni, Housel, Gleba, McDonald - Yes - in favor of drafting a resolution.
Higgins, Boyle - No

Ayes: 5, Nays: 2
Motion Carried

Manager Phelan will prepare it for the next meeting.

Shared Service Agreement offer from Washington Township Discussion (DH)

Councilman Higgins stated he received a letter from the Washington Township Mayor discussing code enforcement/construction code. Councilman Higgins noted Council already said no to this. Councilman Higgins asked how the automotive shared service request came about. Manager Phelan stated he researched it after speaking to the shared services chairman to see if it was feasible. It is a generic concept. Councilman Housel noted at the beginning of the year anything and everything is on the table regarding shared services. He would like to be sure everyone is informed of what's going on. He discussed during the early stages of the garage having a mechanic at the garage to service borough vehicles.

Resolution 165-2010 Municipal Alliance Grant Application to the County of Warren for Franklin Township and the Borough of Washington

Motion made by Cioni, seconded by Housel to approve Resolution 165-2010.

Discussion:

Councilwoman Gleba stated she received nothing from Franklin Township concerning their Resolution.

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

Ayes: 6, Nays: 1
Motion Carried

RESOLUTION # 165-2010

**A RESOLUTION AUTHORIZING THE
SUBMISSION OF A MUNICIPAL ALLIANCE
GRANT APPLICATION TO THE COUNTY OF
WARREN**

**THE GRANT APPLICATION SUBMISSION WILL BE
COMBINED BETWEEN THE MUNICIPAL ALLIANCE OF
FRANKLIN TOWNSHIP AND WASHINGTON BOROUGH
OF WARREN COUNTY**

WHEREAS, the Warren County Department of Human Services provides Municipal Alliance grants for drug prevention and education purposes; and

WHEREAS, the Township of Franklin and the Borough of Washington desires to further the public interest by obtaining funding from the County of Warren for the Franklin Township/Washington Borough's Municipal Alliance for calendar year 2011;

NOW THEREFORE, the Mayor and Council of the Borough of Washington in the County of Warren and State of New Jersey resolves that Dorothy E. Repsher or the successor to the office of Municipal Alliance Coordinator is hereby authorized to:

- (a) Make application for such a loan and/or such grant,
- (b) provide additional application information and furnish such documents as may be required and
- (c) act as the authorized correspondent of the above named applicant; and

WHEREAS, the County shall determine if the application is complete and in conformance with the scope and intent of the Governor's Council on Alcoholism and Drug Abuse Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the County's funds in accordance with such rules, regulations and applicable statutes, and is willing to comply with the Statement of Assurance and adhere to all fiscal requirements;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE Mayor and Council of the Borough of Washington in the County of Warren and State of New Jersey;

1. That the Municipal Alliance Committee Coordinator, Mayor, Deputy Mayor, and one other council member of the above named body or board Is hereby authorized to make application for and, in the event of grant Award to execute and agreement and an amendment thereto with the County of Warren for 2011 Municipal Alliance Grant Funding;

2. That the applicant will provide a cash matching share in the amount of \$1,958.00 in its 2011 Municipal Budget;
3. That the applicant agrees to comply with all applicable federal, state, and Local laws, rules, and regulations in its execution of the grant.

Resolution 168-2010 Introduction of Resolution to Amend 2010 Municipal Budget

Resolution 168-2010 was moved on a motion made by Valentine, seconded by Housel.

Discussion:

Councilwoman Gleba asked why the decrease in section G? Manager Phelan explained these cover school taxes for 2010. These are all changes Council and the State made. This shows all revenues inside and outside the cap; every line item is tied to each other. The \$215,000 in reductions made by Council has an effect on all other line items. The \$400,000 in state aid is money that doesn't need to be raised by taxpayers. Councilwoman Gleba asked about the finance budget. She noted it was \$15,180 as stated by the CFO at the budget workshop meeting and is now raised to \$19,000. Councilwoman Gleba noted the July 6th minutes reflect her questioning this. Manager Phelan will speak to the CFO. Councilman Cioni suggested avoiding last minute questions. Councilman Housel agreed and feels questions can still be made public if asked beforehand and mentioned at the meeting. Manager Phelan stated this is a state approved budget which the state made changes to this morning. We received more aid than most municipalities. Based on the state aid and approval of the finance board, the municipal tax rate is 1.41. Rather than raise taxes \$0.35 the new increase will be \$0.18. Councilwoman Gleba stated she would like an updated copy of the budget. Councilman Higgins noted the public hearing is on Monday; however, the reduced numbers Council gave are not reflected here. Manager Phelan will verify the numbers with the CFO. If the budget is not approved at Monday's meeting, 4th quarter tax bills will not go out on time and the added assessment will not be applied.

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

Ayes: 4, Nays: 3
Motion Carried

	<u>FROM</u>	<u>TO</u>
3. Miscellaneous Revenues-Section B:State Aid without Offsetting Appropriations		
Transitional Aid	0.00	400,000.00
Energy Receipts Tax		
Total Section B State Aid without Offsetting Appropriations	593,376.00	993,376.00

	<u>FROM</u>	<u>TO</u>
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special		
Reserve for Prepaid Aschool Taxes	36,343.62	0.00
Deferred School Tax	40,613.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special	141,126.62	64,170.00
Summary of Revenues:		
3. Miscellaneous Revenues		
Total Section A: Local Revenues	0.00	0.00
Total Section B: State Aid without Offsetting Appropriations	593,376.00	993,376.00
Total Section D: Interlocal Agreements	0.00	0.00
Total Section F: Public and Private Revenues	0.00	0.00
Total Section G: Special Items of General Revenue	141,126.62	64,170.00
Total Miscellaneous Revenues	1,073,640.66	1,396,684.04
Subtotal General Revenues	1,784,640.66	2,107,684.04
6. Amount to Be Raised By Taxes	5,755,349.12	5,294,709.57
7. Total General Revenues	7,539,989.78	7,402,393.61
8. General Appropriations:	<u>FROM</u>	<u>TO</u>
a. Operations Within "CAPS":		
Mayor and Council - Salaries and Wages	14,500.00	10,500.00
Mayor's Office - Other Expenses	9,298.00	7,298.00
Financial Administration - Other Expenses	15,180.00	19,180.00
General Administration - Other Expenses	35,659.00	29,659.00
Legal - Other Expenses	75,000.00	69,000.00
Forensic Audit	100,000.00	0.00
Municipal Clerk - Other Expenses	13,633.00	5,933.50
Downtown redevelopment	10,000.00	0.00
Board of Adjustment - Salaries and Wages	4,485.00	3,985.00
Board of Adjustment - Other Expenses	6,350.00	5,850.00
Shade Tree Commission - Other Expenses	15,000.00	8,000.00
Parks and Recreation - Other Expenses	50,163.00	40,172.03
Fire Safety - Other Expenses	6,810.00	4,810.00
Total Operations (Items 8(A) Within "CAPS"	3,163,242.22	3,011,551.75
b. Contingent	5,000.00	0.00

Total Operations Including Contingent Within "CAPS"	3,168,242.22	3,011,551.75
Salaries and Wages	1,255,604.50	1,251,104.50
Other Expenses	1,912,637.72	1,760,447.25
(E) Deferred Charges and Other Statutory Expenditures:		
Public Employyes' Retirement System	131,561.00	73,886.91
Total Deferred Charges & Statutory Expenditures-Municipal Within CAPS	263,533.42	205,859.33
Total General Appropriations For Municipal Purposes Within "CAPS"	3,431,775.64	3,217,411.08
(A) Operations Excluded From "CAPS"		
Maintenance of Free Public Library		
Other expenses	60,702.00	50,664.75
PERS	0.00	58,700.00
Total Other Operations- Excluded From "CAPS"	204,317.00	252,979.75
Interlocal Municipal Service Agreements:		
Shared Police Services	2,100,000.00	2,085,000.00
Total Interlocal Municipal Service Agreements	2,100,000.00	2,085,000.00
Public and Private Programs Offset By Revenues		
Recycling Tonnage Grant	0.00	7,674.04
Total Public and Private Programs Offset By Revenues	89,122.00	96,796.04
Total Operations - Excluded From "CAPS"	2,393,439.00	2,434,775.79
Detail:		
Salaries and Wages	143,615.00	143,615.00
Other Expenses	2,249,824.00	2,291,160.79
	<u>FROM</u>	<u>TO</u>
(C) Capital Improvements - Excluded From "CAPS"		
Computer Equipment	75,000.00	37,500.00
Total Capital Improvements	75,000.00	37,500.00

(D) Municipal Debt Service - Excluded From CAPS
 Payment of Bond Principal

Total Municipal Debt Service - Excluded From CAPS

(H-2) Total General Appropriations for Municipal Purposes Excluded From "CAPS"	3,298,155.14	3,301,991.93
(O) Total General Appropriations-Excluded From "CAPS"	3,298,155.14	3,301,991.93
(L) Subtotal General Appropriations {Items (h-1) and (o)}	6,729,930.78	6,519,403.01
(M) Reserve for Uncollected Taxes	810,059.00	882,990.60
9. TOTAL GENERAL APPROPRIATIONS	7,539,989.78	7,402,393.61

SEWER
 UTILITY

10. Dedicated Revenues From Sewer Utility

Sewer Service Charges	1,989,900.00	1,990,830.00
Total Sewer Utility Revenues	2,360,100.00	2,361,030.00

11. Appropriations For Sewer Utility

Debt Service-Interest on Bonds	31,800.00	32,730.00
Total Sewer Utility Appropriations	2,360,100.00	2,361,030.00

VOUCHERS

Motion made by Housel, seconded by Higgins to approve the claims and vouchers in the amount of \$ 695,268.85.

Discussion:

Councilwoman Gleba asked if the DPW can maintain the library's lawn. Manager Phelan replied they can. She also suggested switching providers in 2011 from Verizon to Broadband. Manager Phelan stated Verizon's costs were reduced, but he will look into it. Councilman Higgins asked about the Planning Board invoice from Jade Acquisitions. Manager Phelan stated that this payment is from an escrow account. Councilman Housel noted the DPW is not licensed to apply pesticides to the lawn as the lawn service can. Manager Phelan stated no fertilizers were used on municipal properties this year.

Ayes: 7, Nays: 0

Abstain: 2 (Gleba – Finelli Consulting Invoices, Higgins – Fire Department Invoices.)

Motion Carried

RECAP

Manager Phelan will provide an up-to-date abandoned properties listing, research discrepancies between the court and treasurers report, prepare an Ordinance to maintain private roads, bid threshold increase resolution will be place on the next agenda, and he will speak to the CFO regarding the budget amendment.

COUNCIL REMARKS

Councilman Boyle – no comments

Councilman Higgins asked when the RFP's for professionals are going out? Manager Phelan replied they have been out for 30 days and have a September 30th opening date. Regarding the vote of four for a majority, he spoke to the Basking Ridge Clerk and they don't do it that way. Per the League of Municipalities attorney, based on form of government, it is a simple majority for us. Councilman Higgins stated the Festival in the Borough will be held on October 2nd. Please come out and support the BID. Councilman Higgins stated the numbers of the audit FAQ's is misleading and would like it to read \$100,000 minimum. Add a column stating the worse case is \$500,000 and the best case is \$100,000. He thanked the Manager and Councilman Cioni for adding the questions and thanked Mr. Dell Elba for the questions supplied to the Borough.

Councilwoman Gleba stated she would like to thank the Governor and the DCA offices for their help in obtaining transitional aid. She also noted she never saw a resolution for work to be done by Stefanie Lewis. The sewer committee had recommended a resolution. Manager Phelan stated this is part of the 2011 budget process and will be done in-house.

Councilman Valentine – no comments

Councilman Cioni stated volunteers are needed at the park on Friday and Saturday from 9:00 – 5:00 if anyone is able to attend.

Councilman Housel stated the Festival in the Borough is being held on October 2nd. It will be a great time and he hopes to see everyone there.

Mayor McDonald stated he will be volunteering at the BID booth during the festival. As of October 1st, the Municipal Court will be transferring to Mansfield Township. A press conference will tentatively be held on September 29th at 4:00 pm at the Mansfield

Municipal offices. He will be attending with Senator Dougherty, as well as the Mayors from Mansfield, Oxford and Washington Township. Assemblymen Peterson and DiMaio are also invited.

EXECUTIVE SESSION

A motion was made by Housel, seconded by Cioni, to enter into Executive Session to discuss contract negotiations at 9:40 pm.

Ayes: 7, Nays: 0
Motion carried.

RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

A motion was made by Higgins, seconded by Cioni, to exit Executive Session.

Ayes: 7, Nays: 0
Motion carried.

Mayor McDonald announced there will be a meeting of the Warren County League of Municipalities on September 30th at 7:30 pm in the Washington Township Municipal Building.

Hearing no further business, a motion was made by Higgins, seconded by Cioni, to adjourn the meeting at 10:00 pm.

Ayes: 7, Nays: 0
Motion Carried.

Mayor Scott McDonald

Ann Kilduff, Deputy Borough Clerk

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – Budget Meeting
September 27, 2010

The Budget Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 6:00 P.M.

Roll Call: Boyle, Higgins, McDonald, Gleba, Valentine, Housel - Present
Cioni – 6:05 p.m.

Also Present: Rich 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.

PUBLIC HEARING:

2010 MUNICIPAL BUDGET AMENDEMENT

Mayor McDonald entertained a motion to open the public hearing on the 2010 Municipal Budget Amendment.

Motion made by Housel, seconded by Gleba to open the public hearing.

Ayes: 6, Nays: 0
Motion Carried

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

Councilman Cioni arrived at 6:05 p.m.

Mayor McDonald entertained a motion to adopt Resolution 166-2010 to Amend the 2010 Municipal Budget.

Motion made by Housel, seconded by Valentine and adopted.

Discussion:

Councilman Gleba noted that she did receive clarification from the Borough Manager regarding the questions from the previous Council meeting surrounding the financial administrations budget. The financial administration budget was originally \$15,980 and the increase to \$19,180 is due to charges from the Bond Attorney regarding the note sale and TAN sales held this year. She also stated that she had been asking for clarification regarding this since July and did not receive an answer until now.

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

Ayes: 6, Nays: 1
Motion Carried

	<u>FROM</u>	<u>TO</u>
3. Miscellaneous Revenues-Section B:State Aid without Offsetting Appropriations		
Transitional Aid	0.00	400,000.00
Energy Receipts Tax		
Total Section B State Aid without Offsetting Appropriations	593,376.00	993,376.00
	<u>FROM</u>	<u>TO</u>
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special		
Reserve for Prepaid Aschool Taxes	36,343.62	0.00
Deferred School Tax	40,613.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special	141,126.62	64,170.00
Summary of Revenues:		
3. Miscellaneous Revenues		
Total Section A: Local Revenues	0.00	0.00
Total Section B: State Aid without Offsetting Appropriations	593,376.00	993,376.00
Total Section D: Interlocal Agreements	0.00	0.00
Total Section F:Public and Private Revenues	0.00	0.00
Total Section G: Special Items of General Revenue	141,126.62	64,170.00
Total Miscellaneous Revenues	1,073,640.66	1,396,684.04
Subtotal General Revenues	1,784,640.66	2,107,684.04
6. Amount to Be Raised By Taxes	5,755,349.12	5,294,709.57

7. Total General Revenues	7,539,989.78	7,402,393.61
8. General Appropriations:		
a. Operations Within "CAPS":		
Mayor and Council - Salaries and Wages	14,500.00	10,500.00
Mayor's Office - Other Expenses	9,298.00	7,298.00
Financial Administration - Other Expenses	15,180.00	19,180.00
General Administration - Other Expenses	35,659.00	29,659.00
Legal - Other Expenses	75,000.00	69,000.00
Forensic Audit	100,000.00	0.00
Municipal Clerk - Other Expenses	13,633.00	5,933.50
Downtown redevelopment	10,000.00	0.00
Board of Adjustment - Salaries and Wages	4,485.00	3,985.00
Board of Adjustment - Other Expenses	6,350.00	5,850.00
Shade Tree Commission - Other Expenses	15,000.00	8,000.00
Parks and Recreation - Other Expenses	50,163.00	40,172.03
Fire Safety - Other Expenses	6,810.00	4,810.00
Total Operations (Items 8(A) Within "CAPS"	3,163,242.22	3,011,551.75
b. Contingent	5,000.00	0.00
Total Operations Including Contingent Within "CAPS"	3,168,242.22	3,011,551.75
Salaries and Wages	1,255,604.50	1,251,104.50
Other Expenses	1,912,637.72	1,760,447.25
(E) Deferred Charges and Other Statutory Expenditures:		
Public Employoyes' Retirement System	131,561.00	73,886.91
Total Deferred Charges & Statutory Expenditures-Municipal Within CAPS	263,533.42	205,859.33
Total General Appropriations For Municipal Purposes Within "CAPS"	3,431,775.64	3,217,411.08
(A) Operations Excluded From "CAPS"		
Maintenance of Free Public Library		
Other expenses	60,702.00	50,664.75
PERS	0.00	58,700.00
Total Other Operations- Excluded From "CAPS"	204,317.00	252,979.75
Interlocal Municipal Service Agreements:		
Shared Police Services	2,100,000.00	2,085,000.00

Total Interlocal Municipal Service Agreements	2,100,000.00	2,085,000.00
Public and Private Programs Offset By Revenues		
Recycling Tonnage Grant	0.00	7,674.04
Total Public and Private Programs Offset By Revenues	89,122.00	96,796.04
Total Operations - Excluded From "CAPS"	2,393,439.00	2,434,775.79
Detail:		
Salaries and Wages	143,615.00	143,615.00
Other Expenses	2,249,824.00	2,291,160.79
(C) Capital Improvements - Excluded From "CAPS"		
Computer Equipment	75,000.00	37,500.00
Total Capital Improvements	75,000.00	37,500.00
(D) Municipal Debt Service - Excluded From CAPS		
Payment of Bond Principal		
Total Municipal Debt Service - Excluded From CAPS		
(H-2) Total General Appropriations for Municipal Purposes Excluded From "CAPS"	3,298,155.14	3,301,991.93
(O) Total General Appropriations-Excluded From "CAPS"	3,298,155.14	3,301,991.93
(L) Subtotal General Appropriations {Items (h-1) and (o)}	6,729,930.78	6,519,403.01
(M) Reserve for Uncollected Taxes	810,059.00	882,990.60
9. TOTAL GENERAL APPROPRIATIONS	7,539,989.78	7,402,393.61
SEWER UTILITY		
10. Dedicated Revenues From Sewer Utility		
Sewer Service Charges	1,989,900.00	1,990,830.00
Total Sewer Utility Revenues	2,360,100.00	2,361,030.00
11. Appropriations For Sewer Utility		

Debt Service-Interest on Bonds	31,800.00	32,730.00
Total Sewer Utility Appropriations	2,360,100.00	2,361,030.00

Mayor McDonald entertained a motion to adopt Resolution 167-2010 Approval of the 2010 Municipal Budget.

Motion made by Cioni, seconded by Housel to approve Resolution 167-2010.

Discussion:

Councilwoman Gleba noted there is no reflection of our cost savings with the Municipal Court. She also stated that this savings should be put towards our debt. Manager Phelan stated that any cost savings from the merger would be placed into the fund balance at the end of the year. Manager Phelan also stated next year there will be a 2% cap levy; not 4% like this year. There will also more than likely be no more cap waivers.

Councilman Housel remarked that Councilman Higgins voted no on the budget amendment resolution. He asked if this was because he does not want state aid. Councilman Higgins stated no, that is not why.

Councilman Cioni stated that next year the Governing Body should allocate one penny towards paying down the debt. Manager Phelan stated the Borough would need to reduce costs somewhere else; however that would be part of the planning process for 2011.

Councilman Gleba stated the municipal budget increase over 2009 is \$475,000. She asked what that consists of. Manager Phelan stated it is due to debt, an increase in pension payments, uncollectible taxes, and a reduction of state aid in \$125,000.

Mayor McDonald entertained a motion to adopt Resolution 167-2010 Adopting the 2010 Municipal Budget.

Motion made by Housel, seconded by Valentine and adopted.

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

Ayes: 6, Nays: 1
Motion Carried

RESOLUTION #167-2010

RESOLUTION ADOPTING 2010 MUNICIPAL BUDGET

BE IT RESOLVED, by the Mayor and Common Council of the Borough of Washington, County of Warren, State of New Jersey that the **2010 Municipal Budget** herein set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums thereof set forth as appropriations and authorized of the amount of \$ 7,402,393.61 for Municipal purposes and \$2,361,030.00 for Sewer Utility.

Mayor McDonald stated that at the last meeting he thanked the State Legislators but neglected to thank the Borough Manager, CFO, the Auditor, and the Borough staff for their role in receiving transitional aid.

Councilwoman Gleba and Councilman Valentine also thanked the Borough staff. Councilwoman Gleba noted that she wants to include the budget summary and information she passed along to Council earlier with the tax bills. She asked if anyone would help her compile the information. Manager Phelan stated that he will help her with the information.

Motion made by Boyle, seconded by Higgins to adjourn the meeting at 6:30 p.m.

Ayes: 7, Nays: 0

Motion Carried

Respectfully submitted,

Kristine Blanchard, RMC
Borough Clerk



31 Belvidere Avenue
Washington, NJ 07882
PHONE: (908) 835-1338
EMAIL: warrenhabitat@verizons.net
WEBSITE: www.warrenhabitat.org

September 19, 2010

Mayor Scott McDonald and Council
Borough of Washington
100 Belvidere Avenue
Washington, NJ 07882-1426

RE: Sewer Connection Fee
Proper and Jefferson Streets
Block 68, Lot 2

Dear Mayor McDonald and Council:

As you may already know Warren County Habitat for Humanity (WCHFHF) purchased property in the Borough and is current constructing a home for a working mother and her two children. The family is currently living in a trailer that leaks badly and is structurally unsound and one of the daughters has medical conditions that may be a direct result of their current housing environment. Accordingly, we are trying our best to complete this home and to get the family into a safe and healthy environment; however, we are current running out of funds to complete the project. The Borough's Sewer Connection fee of \$3,922 represents a major component of the cost to complete this project.

WCHFHF is a 501(c)(3) charity whose mission is to build and sell decent affordable housing to those families that would otherwise not be able to buy a home. Our offices have resided in the Borough for over ten years, first in donated space at Full Financial Realty on Park Avenue, and until recently at 39 Belvidere Avenue. We are a fully volunteer run organization that depends entirely on donations to fund our operations including our housing mission, and have been a valuable asset to the Borough and to Warren County. Last year, the former Central Warren Youth Association building at 31 Belvidere Avenue was donated to our organization. We have been working hard, with grants and donations specific to this project, to renovate and to open the front of our building for our office and thrift store. We trust you have noticed the improvements that have been made to the building and our efforts to bring this building back to life and be a shining example of Borough's ongoing effort to make improvement to the Central Business District.

As you can imagine our donations are down just like the economy. We want to finish this house and make it a home for our partner family as soon as possible so we are



requesting a waiver on the connection fees associated with this project. We would appreciate anything that the Borough Council could do to assistance in our endeavor.

We will be happy to meet with the Council or representatives of the Borough to discuss this matter in greater detail should that be necessary.

Very truly yours,

A handwritten signature in black ink, appearing to read "Karen Hillyer". The signature is fluid and cursive, with a large loop at the end.

Karen Hillyer
President
Board of Directors

Cc: Richard Phelan, Township Manager

Issues by Assigned To

Friday, October 01, 2010
8:52:26 AM

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Blue Diamond Disposal						
Resolved		17-Sep-10	(2) Normal	Garbage Issues	Debbie Smolar	16-Sep-10
	Issue Count:	0				
Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Don Henry						
Active		28-Sep-10	(2) Normal	Pot Holes	Debbie Smolar	27-Sep-10
	Issue Count:	0				
Status	Title	Due Date	Priority	Category	Opened By	Opened Date
John Burd						
Active		23-Aug-10	(1) High	Curbs	Debbie Smolar	19-Aug-10
Resolved		18-Sep-10	(2) Normal	Graffiti	Debbie Smolar	16-Sep-10
Active		19-Sep-10	(2) Normal	Pot Holes	Debbie Smolar	16-Sep-10
Resolved		28-Sep-10	(2) Normal	Trees	Debbie Smolar	27-Sep-10
	Issue Count:	0				
Status	Title	Due Date	Priority	Category	Opened By	Opened Date

Kay Stasyshan

working on it 24-Sep-10 (2) Normal Mun.Serv Request W Debbie Smolar 22-Sep-10

Issue Count: 0

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
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Kristine Blanchard

working on it 30-Sep-10 (2) Normal Code / Zoning Debbie Smolar 21-Sep-10

Issue Count: 0

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

Resolved 16-Jul-10 (2) Normal Mun.Serv Request W Debbie Smolar 08-Jul-10

working on it 17-Jul-10 (2) Normal Grass cutting Debbie Smolar 08-Jul-10

Resolved 08-Sep-10 (2) Normal Grass cutting Debbie Smolar 02-Sep-10

working on it 13-Sep-10 (2) Normal Grass cutting Debbie Smolar 09-Sep-10

Resolved 14-Sep-10 (2) Normal Special Detail Debbie Smolar 09-Sep-10

Resolved 22-Sep-10 (2) Normal Grass cutting Debbie Smolar 20-Sep-10

working on it 22-Sep-10 (1) High Trees Debbie Smolar 21-Sep-10

working on it 27-Sep-10 (1) High Special Detail Debbie Smolar 27-Sep-10

Issue Count: 0

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
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Rick Monus

Resolved 17-Sep-10 (2) Normal Fire Inspections Debbie Smolar 16-Sep-10

Resolved 17-Sep-10 (2) Normal Fire Inspections Debbie Smolar 16-Sep-10

Issue Count: 0

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Rudy Bescherrer						
Resolved	Code Enforcement	26-May-10	(2) Normal	Code / Zoning	Debbie Smolar	24-May-10
	Issue Count:	1				

Issues Details

Friday, October 01, 2010

8:52:48 AM

Issue 275 Code Enforcement

Assigned To:	Rudy Bescherer	Status	Resolved
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

9/29/10 Per Mike Stone he spoke with Mrs. Rimback and advised her she needs to check property map/ tax mapes.

Issue 295

Assigned To:	Local Code I Official	Status	working on it
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.

9/29/10 Mike Stone s/w Ms. Swackhammer she claims that she never cut the grass that it is not her property. John Burd had spoke with Wendy who claims her mower is broke. There seems to be a dispute on property ownership. Mike will check tax map to confirm ownership.

Issue 297

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

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

I have forwarded this e-mail to you.

Debbie

9/29/10 According to Mike Stone he will be advising the new resident of the Borough Ordinance.

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 317

Assigned To:	Local Code I Official	Status	Resolved
Opened By:	Debbie Smolar	Category	Grass cutting
Opened Date	02-Sep-10	Priority	(2) Normal
		Due Date	9/8/2010

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

9/16/10 Per John Burd this is not a vacant house gave this to the new Code Officer.

9/29/10 According to Mike Stone the grass has been mowed.

Issue 323

Assigned To:	Local Code I Official	Status	working on it
Opened By:	Debbie Smolar	Category	Grass cutting
Opened Date	09-Sep-10	Priority	(2) Normal
		Due Date	9/13/2010

Michael, it has been brought to our attention that the following property's grass is very high. This is a rental property. Blk 21.01 Lot 4.02

24 West Stewart St.

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

Thank you,
Debbie

9/28/10 According to Mike Stone he is working on this.

Issue 324

Assigned To:	Local Code I Official	Status	Resolved
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	09-Sep-10	Priority	(2) Normal
		Due Date	9/14/2010

Michael, I received a phone call from the neighbor next to 22 North Jackson Ave. The complaints are the following: grass and weeds very high and odor coming from the house. According to our record this is a rental property. Blk 26 Lot 4.01

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

Debbie

9/29/10 : Grass is cut house is being worked on.

Issue 326

Assigned To:	Blue Diamond Disposal	Status	Resolved
Opened By:	Debbie Smolar	Category	Garbage Issues
Opened Date	16-Sep-10	Priority	(2) Normal
		Due Date	9/17/2010

Dean the following locations did not have there recyclables (cardboard /newspapers) picked up. Please pick them up tomorrow, September 17, 2010.

40 State Street on the corner of Wandling Ave.

105 McDonald Street.

This has been faxed over and confirmed by Rob at Blue Diamond.

Thank you,
Debbie Smolar
Borough of Washington, Warren County, NJ 07882

Issue 327

Assigned To:	Rick Monus	Status	Resolved
Opened By:	Debbie Smolar	Category	Fire Inspections
Opened Date	16-Sep-10	Priority	(2) Normal
		Due Date	9/17/2010

Rick, please call Mrs. Hammerstone from 196 West Washington Ave. She needs for you to inspection a section 8 unit as soon as possible. Her phone number is 908-689-4421. I tried to call you and e-mailed you on this.

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

Thank you,
Debbie

Issue 328

Assigned To:	Rick Monus	Status	Resolved
Opened By:	Debbie Smolar	Category	Fire Inspections
Opened Date	16-Sep-10	Priority	(2) Normal
		Due Date	9/17/2010

Rick, Marci from the Warren County Arc called she is still wating for the Certifcate for the Smoke Detectors. Please call her at 908-328-5941.

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

Thank you,
Debbie

Issue 329

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Graffiti
Opened Date	16-Sep-10	Priority	(2) Normal
		Due Date	9/18/2010

John, I received a phone call from Mark Bond complaining about the graffiti on the garbage lid right by the quick check. These cans belong to the Borough. Please clean the lid so this doesn't invite others to the same damage.

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

Debbie

Per Don Henry this was done on 9/21/10

Issue 330

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Pot Holes
Opened Date	16-Sep-10	Priority	(2) Normal
		Due Date	9/19/2010

John, I received a phone call from a resident who resides at Hillcrest Ave. She said the road is in terrible condition and needs repair. Please see what needs to be done and advise the Manager's Office.

Thank you,
Debbie

Issue 331

Assigned To:	Local Code I Official	Status	Resolved
Opened By:	Debbie Smolar	Category	Grass cutting
Opened Date	20-Sep-10	Priority	(2) Normal
		Due Date	9/22/2010

Mike, I received a complaint from Mrs. Joan Vasko stating that her neighbor's house at 33 State Street has grass and weeds that have not been cut since May. Please call Mrs. Vasko at 908-689-4826. It is my understanding that her neighbor has deceased and her children refuses to take care of the house.

Please advise the Manager's Office when this matter is resolved.

Thank you,

Debbie

9/29/10 : According to Mike Stone Stone grass has been cut.

Issue 332

Assigned To:	Kristine Blanchard	Status	working on it
Opened By:	Debbie Smolar	Category	Code / Zoning
Opened Date	21-Sep-10	Priority	(2) Normal
		Due Date	9/30/2010

Kris, I received a phone call from Mrs. Koller who resides at 21 Lenape Trail concerning an inspection of her fence. Please call her cell number 908-619-9632 to set up an inspection.

Please advise the Manager' Office when this is done.

Thank you,
Debbie

9/29/10 Kris is working on this tonight.

Issue 333

Assigned To:	Local Code I Official	Status	working on it
Opened By:	Debbie Smolar	Category	Trees
Opened Date	21-Sep-10	Priority	(1) High
		Due Date	9/22/2010

Mike, I received a phone call from John Burd concerning a tree at 149 Broad Street. The tree belongs to the property owner and they have to take care of it not the Borough. It seems that the DPW was called out on Saturday about a tree down. If you have any questions call John Burd at 908-623-9303.

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

Debbie

9/28/10 Mike tried getting in touch with owner and has now sent a letter to Mr. Robert Sturgeon whose phone # is not in service. The tree is rotten and needs to be removed.

Issue 334

Assigned To:	Kay Stasyshan	Status	working on it
Opened By:	Debbie Smolar	Category	Mun.Serv Request Website
Opened Date	22-Sep-10	Priority	(2) Normal
		Due Date	9/24/2010

Kay, I received a Municipal Service Request through the website from Mike Vesal requesting Tax Information for Blk 14 Lot 9.01. His e-mail address is Michael.vestal@crowncastle.com and his phone # 724-416-2078.

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

Thank you,
Debbie

9/30/10 Per Kay she has been leaving messages for Mr. Vesal but he has not called back. She will try again.

Issue 335

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Trees
Opened Date	27-Sep-10	Priority	(2) Normal
		Due Date	9/28/2010

John, resident Nancy Godfrey from 59 North Jackson Ave. called in a tree down from Wednesday's storm. They had the branches and tree cut down. Please pick it up and advise the Manager's Office when this is done.

Thank you,
Debbie

Per Don Henry this was done on 9/27/10

Issue 336

Assigned To:	Local Code I Official	Status	working on it
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	27-Sep-10	Priority	(1) High
		Due Date	9/27/2010

Mike, Mr. Herman Rambarangh from 1 Fillmore Street came in complaining about rodents in 3 Fillmore Street house and is now going into his home.

Please check this out and advise the Manager's Office of the outcome. Mr. Rambarangh's phone number is 908-283-3305.

Thank you,
Debbie

9/27/10 Mike called Staci, Warren County Bd. Of Health advised of situation with names and phone numbers. They will send someone out. Mike will follow up in a couple of days.

Issue 337

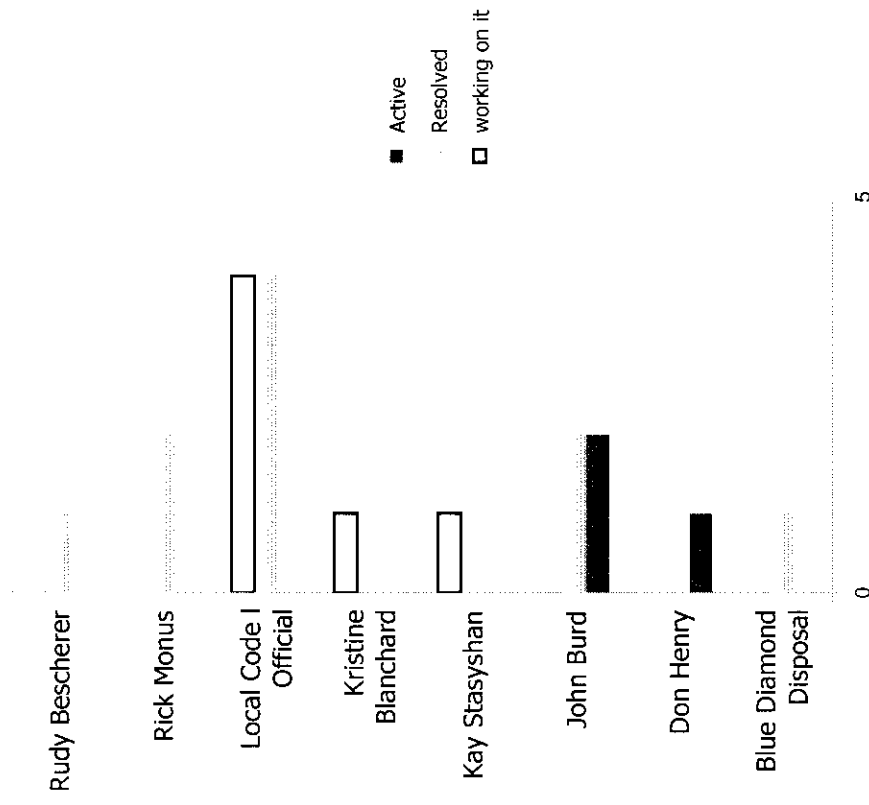
Assigned To:	Don Henry	Status	Active
Opened By:	Debbie Smolar	Category	Pot Holes
Opened Date	27-Sep-10	Priority	(2) Normal
		Due Date	9/28/2010

Don, Richard McGuire a resident from 23 Green Street came in requesting a pot hole needs to be filled on Green Street in front of his home.

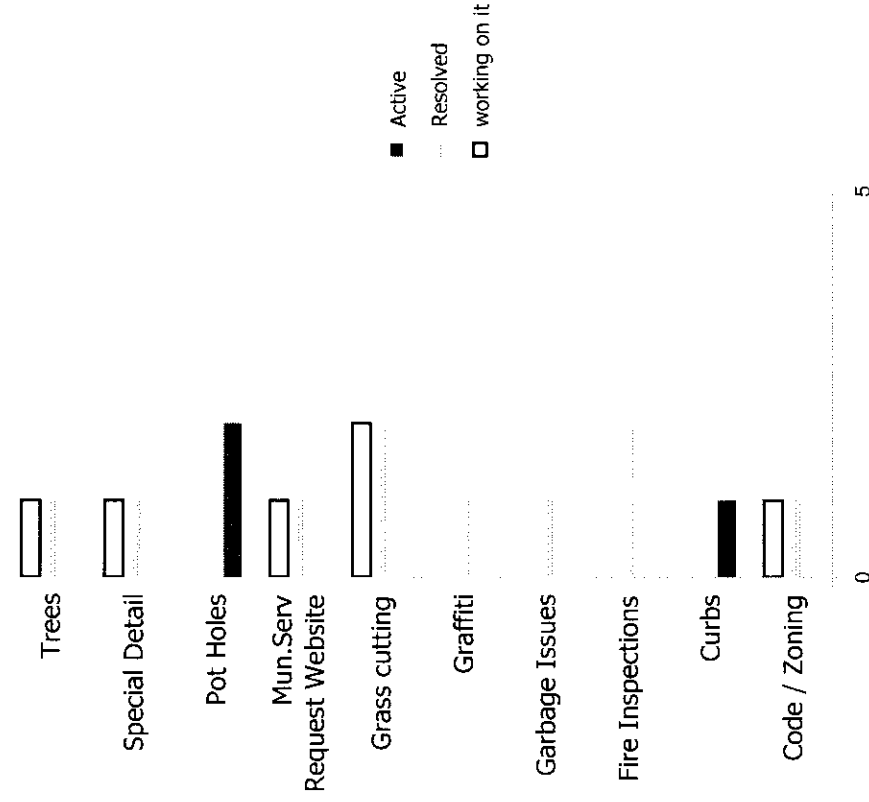
Please advise the Manager's Office when this is done.

Thank you,
Debbie

Issues by Assigned To



Issues by Category





MANAGERS WEEKLY REPORT
9/17/10

The DPW garage is nearing completion. We have received the Certificate of Occupancy on the salt shed, and have already begun filling it with salt for the winter. Once some punch list items get resolved, we can call for the final inspection for the building. In tandem, (Dick Cushing and I) are trying to work with the Bonding company to resolve the liquidated damages without going to litigation. I will keep you posted throughout the process.

Earlier this week, our new Code Enforcement Officer, Mike Stone, started. Once he gets brought up to speed, he will have daily office hours.

I have received an e-mail from the BID as it relates to a new business opening. Specifically, Sandi advised that "*Second Time Around will be relocating from Hackettstown and will be opening shortly at 25 E. Washington Ave (2 doors down from Subway). They will be carrying Furniture (New & Antique), purses, & collectibles. new and used Lady's and Men's clothing, Jewelry, New Hippie apparel & accessories. A very eclectic Store. Chris LaBadie, the Business Owner has expressed interest in running for our Board. She formerly served as a Director on the Hackettstown BID Board.*"

At the last public meeting, a resident commented on a sign located in front of the church on Grand Ave. I wanted to let you know that the church in question has voluntarily reduced the wattage of the light bulbs in the sign, as well as ensured that it will be shut off earlier in the evenings pending the outcome of the Zoning Officers investigation.

I have spoken with all but 2 Council members (Higgins and Boyle) regarding our Transitional Aid application. I have attached the letter from the Department of Community Affairs (see attached) advising us that we have received \$400,000 in Transitional Aid. Additionally, the CFO and I were in Trenton today before the Local Finance Board and received a Levy CAP waiver in the amount of \$65,000. Between the Aid and CAP waiver, we can now move forward with adopting the municipal budget. As I stated in my e-mail yesterday, the following timeline must be followed in order to (1) adopt the budget and strike the final tax rate, as well as include the added assessments to the tax rolls:

Tuesday, Sept. 21st

-Introduce resolution on budget amendments in accordance with the Local Budget law.

Wed, Sept. 22

-Publish advertisement listing actual amendments, as well as date/time for the public hearing on the amendments

Monday, Sept. 27th at 6:00PM

-Special meeting of the Borough Council to (1) allow for the public hearing on the amendments to the budget, and (2) vote on the final budget for adoption.

Tues., Sept. 28th

-Certified copies of the budget get signed and mailed to the State and County

-The Tax Assessor can enter the added assessments into the tax system

-The Tax Collector, in conjunction with Warren County, can strike the final tax rate and begin preparing the 4th quarter tax bills.



State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS
101 SOUTH BROAD STREET
PO Box 803
TRENTON, NJ 08625-0803

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

LORI GRIFA
Commissioner

September 16, 2010

Honorable Scott G. McDonald, Mayor
Washington Borough
100 Belvidere Avenue
Washington Borough, New Jersey 007882-1426

Dear Mayor Parrott:

I am writing to inform you that your municipality has received Transitional Aid in the amount of \$400,000.

Please be advised that if you choose to accept the aid, the municipality will be required to enter into a Memorandum of Understanding (MOU) with the Division of Local Government Services that may include oversight of items such as limiting contracting and personnel actions. As part of the MOU, you will be required to begin implementation of the best practices set forth in the Best Practices Checklist that have not already been implemented.

The MOU will be forthcoming in the next few days and must be signed and returned to the Division within 15 days of receipt or the aid will be forfeited.

If you should have any questions or concerns, please do not hesitate to contact Thomas Neff, Division Director at 609-292-6613.

Sincerely,


Lori Grifa
Commissioner



LG:TN emk

WASHINGTON TOWNSHIP POLICE DEPARTMENT

MONTHLY REPORT **2010**

ACTIVITY	AUGUST
POLICE DISPATCHED INCIDENTS	3,062
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 78
	BOROUGH = 93
	OXFORD = 12
TOTAL CRIMINAL ARREST	TOWNSHIP = 17
	BOROUGH = 32
	OXFORD = 1
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 15
	BOROUGH = 10
	OXFORD = 5
MOTOR VEHICLE STOPS/COMPLAINTS	374
MOTOR VEHICLE SUMMONS	TOWNSHIP = 140
<i>*Court failed to provide paperwork*</i>	BOROUGH = *UNK
	OXFORD = 30
CRIMES TO ANOTHER'S PROPERTY	95
CDS /ALCOHOL INCIDENTS	9
DOMESTIC/FAMILY ISSUES	79
ALARMS	56
EMS/FIRE CALL	101
OTHER TYPES	2,318
PATROL MILE (APPROX.)	19,873

RESOLUTION #169-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

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

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

NOW THEREFORE BE IT RESOLVED, on this 5th day of October, 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of \$418.69.

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

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of October, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 170- 2010

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that Trick or Treat shall be observed with the Borough of Washington on Sunday, October 31, 2009 from 4:00p.m. to 7:00 p.m..

The above resolution was moved by _____, seconded

by _____, voted and carried this 5th day of October, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, Clerk/RMC

RESOLUTION # 171-2010

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

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

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

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

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

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

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

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

BILL LIST 10/05/2010

P.O. Type: All
Format: Detail with Line Item Notes
Range: 0-05-55-000-000-000 to 0-05-55-999-999-999
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
Open: N Rcvd: Y Paid: Y
Held: N Aprv: Y Void: N
Bid: Y State: Y Other: Y
Received Date Range: 09/22/10 to 12/31/10
Include Non-Budgeted: Y

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

Fund: SEWER OPERATING FUND

0-05-55-501-000-011 SEWER OPERATING Full Time
10-01000 1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT SEWER-F.T. 9/30/10 PAYROLL 1,865.63 P 4272 09/29/10 09/29/10 09/29/10
Tracking Id: 2560 Payroll (General) (Exempt)

Department Total: 1,865.63

0-05-55-502-000-036 Office Supplies
10-00943 4 QUILL QUILL CORPORATION RECEIPTOR TAPE 18.99 A 09/08/10 09/30/10 7837221
Tracking Id: 2430 Office Supplies (General) (Non-Exempt)
10-00943 5 QUILL QUILL CORPORATION EPSON RECEIPT RIBBON - TM-U950 17.97 A 09/08/10 09/29/10 7837221
Tracking Id: 2430 Office Supplies (General) (Non-Exempt)

36.96

0-05-55-502-000-071 SEWER OPERATING Utilities-Electricity
10-01005 18 GPU JCP&L 8/12-9/13/10 RAMAPO WAY 7.63 A 09/29/10 09/29/10
Tracking Id: 3611 Utilities - Electric (Exempt)
10-01005 19 GPU JCP&L 7/22-8/20/10 KINNAWAN AVE 22.66 A 09/29/10 09/29/10
Tracking Id: 3611 Utilities - Electric (Exempt)
10-01005 20 GPU JCP&L 7/29-8/26/10 S PROSPECT PUMP 4.69 A 09/29/10 09/29/10
Tracking Id: 3611 Utilities - Electric (Exempt)
STATION
10-01005 21 GPU JCP&L 8/21-9/21/10 WOLFE ESTATE PUMP 331.97 A 09/29/10 09/29/10
Tracking Id: 3611 Utilities - Electric (Exempt)
STATION

366.95

0-05-55-502-000-078 SEWER OPERATING Utilities-Water
10-00826 4 NJWATR NJ AMERICAN WATER CO.INC 8/13-9/15 ALVIN SLOAN HYDRANT 14.78 A 07/27/10 09/29/10

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date		Type
Tracking Id: 3615 Utilities - Water (Exempt)									
FOR SEWER PUMP STATION									
0-05-55-502-000-079	SEWER OPERATING	Utilities-Natural Gas							
10-01007	4 ELIZG ELIZABETHOWN GAS	8/10-9/9/10 ALVIN SLOAN AVE	18.62	A	09/29/10	09/29/10			
Tracking Id: 3612 Utilities - Gas (Exempt)									
SEWER PUMP STATION									
Department Total:			437.31						
CAFR Total:			2,302.94						
Fund Total: SEWER OPERATING FUND			2,302.94						
Year Total:			2,302.94						
Total P.O. Items:	9	Total List Amount:	2,302.94	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total
SEWER OPERATING FUND	0-05	2,302.94
Total of All Funds:		2,302.94

09/30/10
14:10:54

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Page No: 1

BILL LIST 10/05/2010

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes Received Date Range: 09/22/10 to 12/31/10
Include Non-Budgeted: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ABILITIES OF NORTHWEST JERSEY

10-00912	08/13/10	SOCCER SHIRTS - 2010 SEASON												
1	SOCCER SHIRTS - 2010 SEASON	752.00	T-16-00-858-000-854	B	SOCCER LEAGUE Materials & Supplies	A	08/13/10	09/29/10						N
Tracking Id: 710 Clothing (Sports Related) (Non-Exempt)														
SHIRTS FOR THE WHISTLE AND CLINIC TEAMS														
Clinic														
26 total (half powder blue; half white)														
15 YS, 8 YM, 1 YL, 2 AXL														

whistle: 5 teams, 69 shirts
Blue (D&K Contractors)
4YS, 9YM, 1YL

Green (Puleo's Auto Clinic)
8YM, 4YL, 1YXL

Orange (Warren Hills Memorial Home)
1YS, 11YM, 1YL

Vendor Total: 752.00

ACSA	ACSA GROUP INSURANCE, INC.													
10-00934	08/27/10	SEPT-DEC DENTAL BENEFITS		B										
4	OCT 2010 DENTAL BENEFITS	119.04	0-01-23-220-000-000	B	GROUP HEALTH INSURANCE	A	08/27/10	09/29/10						N
Tracking Id: 2040 Insurance & Insurance Services (Exempt)														

Vendor Total: 119.04

CURREY	ADELLA CURREY													
10-00982	09/16/10	interpreter services												
1	interpreter services	140.00	0-01-43-490-000-028	B	MUNICIPAL COURT Contractual Svcs	A	09/16/10	09/28/10					092210	N
Tracking Id: 2052 Interpreter Services (Non-Exempt)														

09/30/10
14:10:54

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Page No: 2

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

Morales - s 2010 98- spanish interpreter needed											
Vendor Total:					140.00						
ATT AVAYA FINANCIAL SERVICES, CORP											
10-00227	03/04/10	JAN-DEC AUTO SIGNAL TERM KEY	B								
10	SEPT 2010	AUTO SIGNAL TERM KEY	14.60	0-01-31-440-000-000		B TELEPHONE	A	03/04/10	09/28/10		17756805
Tracking Id: 3320					Telecommunications (General) (Exempt)						
Vendor Total:					14.60						
BTCO BAKER & TAYLOR COMPANY INC.											
10-00595	06/23/10	BOOKS	B								
12	16/BOOKS	WITH BAR CODES	243.35	0-01-29-390-000-033		B MUNICIPAL LIBRARY Books & Pubs	A	06/23/10	09/30/10		3016437690
13	15/BOOKS	WITH BAR CODES	231.83	0-01-29-390-000-033		B MUNICIPAL LIBRARY Books & Pubs	A	06/23/10	09/30/10		3016484864
14	1/BOOKS	WITH BAR CODES	13.50	0-01-29-390-000-033		B MUNICIPAL LIBRARY Books & Pubs	A	06/23/10	09/30/10		3016517343
Vendor Total:					488.68						
Vendor Total:					488.68						
COVANT COVANTA WARREN ENERGY RESOURCE											
10-00946	09/08/10	DESTRUCTION OF RECORDS/TAPES									
1	DESTRUCTION OF RECORDS/TAPES		69.00	0-01-43-490-000-299		B MUNICIPAL COURT Miscellaneous	A	09/08/10	09/28/10		255715
DESTRUCTION OF COURT SESSION TAPES & RECORDS AS APPROVED BY THE A.O.C.											
Vendor Total:					69.00						
ELIZG ELIZABETHTOWN GAS											
10-01007	09/29/10	AUG-SEPT NATURAL GAS USAGE									
1	8/10-9/9/10 LIBRARY		42.71	0-01-29-390-000-079		B MUNICIPAL LIBRARY Natural Gas	A	09/29/10	09/29/10		
Tracking Id: 3612					Utilities - Gas (Exempt)						
2	8/10-9/9/10 MUNICIPAL BLDG		180.88	0-01-31-446-000-000		B NATURAL GAS	A	09/29/10	09/29/10		
Tracking Id: 3612					Utilities - Gas (Exempt)						
3	NEW DPW GARAGE DEPOSIT FEE AND		115.00	0-01-31-446-000-000		B NATURAL GAS	A	09/29/10	09/29/10		
Tracking Id: 3612					Utilities - Gas (Exempt)						

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

SERVICE ESTABLISHMENT CHARGE													

					338.59								
Vendor Total:					338.59								
SCHECH EUGENE SCHECHTER													
10-01012 09/30/10 MEN'S BASKETBALL - REFEREE FEE													
1 MEN'S BASKETBALL - REFEREE FEE					66.00	T-16-00-858-000-837	B	ADULT BASKETBALL Referees/Umpires	A	09/30/10	09/30/10		N
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)													
GAMES PLAYED ON 7/22/10													
Vendor Total:					66.00								
FINELL FINELLI CONSULTING ENGINEERS													
10-00419 04/22/10 ENGINEERING COSTS TO BOA						B							
3 BOARD OF ADJ ENGINEERING SERV.					28.75	0-01-21-185-000-028	B	BOARD OF ADJ Contractua] Svcs	A	04/22/10	09/30/10	17618	N
Tracking Id: 2790 Professional Services - Engineering (Non-Exempt)													
8/13/10													
Vendor Total:					28.75								
LUKOIL FLEET SERVICES													
10-00995 09/28/10 GASOLINE/DIESEL USAGE						B							
2 28.84/GALS GASOLINE/PARK					65.04	0-01-31-460-000-000	B	GASOLINE & DIESEL	A	09/28/10	09/29/10		N
Tracking Id: 1800 Fuel (Gasoline & Diesel) (Exempt)													
3 113.458/GALS GASOLINE/DIESEL					276.89	0-01-31-460-000-000	B	GASOLINE & DIESEL	A	09/28/10	09/29/10		N
Tracking Id: 1800 Fuel (Gasoline & Diesel) (Exempt)													
ROAD DEPT													
4 14.040/GALS DIESEL/FIRE DEPT					34.13	0-01-31-460-000-000	B	GASOLINE & DIESEL	A	09/28/10	09/29/10		N
Tracking Id: 1800 Fuel (Gasoline & Diesel) (Exempt)													
Vendor Total:					376.06								
Vendor Total:					376.06								
IMAGEC IMAGE COPY SYSTEMS, INC													
10-01009 09/30/10 SEPT-DEC 7255 COPIER LEASE						B							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
	Item Description							Date	Date		Excl
	2 7/27-9/27/10 7255 COPIER LEASE	303.87 0-01-20-100-000-028		B GENERAL ADMIN Contractual Services	A	09/30/10	09/30/10	161334776			N
	Tracking Id: 950										
	INCLUDES ONE TIME ORGIN. FEE & PROPERTY										
	DAMAGE SURCHARGE										
	LESS AMOUNT PAID TO WELLS FARGO LEASING										
	FOR OLD COPIER 7155										
	Vendor Total:	303.87									
GPU JCP&L											
	10-01005 09/29/10 ELECTRICITY USAGE										
	1 7/17-8/17/10 WEST WASHINGTON	60.01 0-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	TRAFFIC LIGHTS										
	2 7/2-8/3/10 RT31 & JEFFERSON	15.35 0-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	3 7/2-8/3/10 CATELLE COURT	3.25 0-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	4 7/3-8/4/10 BELVIDERE AVE AND	31.34 0-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	CHURCH STREET										
	5 7/24-8/24/10 BROAD STREET	41.81 0-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	6 7/29-8/26/10 RT 57 & PROSPECT	43.39 0-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	STREET TRAFFIC LIGHTS										
	7 7/15-8/11/10 JONESTOWN ROAD	20.05 0-01-31-430-000-299		B ELECTRICITY	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	CELL TOWER										
	8 8/19-9/17/10 STREET LIGHTS/SV	4,817.19 0-01-31-435-000-075		B TRAFFIC LIGHTS Street Lighting	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	9 8/19-9/17/10 STREET LIGHTS/MER	997.52 0-01-31-435-000-075		B TRAFFIC LIGHTS Street Lighting	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	AND INCAN.										
	10 8/19-9/17 WOLFE ESTATE STREET	60.09 0-01-31-435-000-075		B TRAFFIC LIGHTS Street Lighting	A	09/29/10	09/29/10				N
	Tracking Id: 3611			Utilities - Electric (Exempt)							
	LIGHTS										
	11 8/5-9/310 LIBRARY	1,108.47 0-01-29-390-000-071		B MUNICIPAL LIBRARY Electricity	A	09/29/10	09/29/10				N

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

				92.58											
			Vendor Total:	176.16											
NJPAPR NJN PUBLISHING INC.															
	10-00876	08/11/10	LEGAL ADVERTISING				B								N
	7	9/27/10	MEETING NOTICE, ONLINE	86.20	0-01-20-120-000-021				B CLERK Legal Advertising	A	08/11/10	09/29/10			N
			Tracking Id: 2231						Legal Advertising (Exempt)						
			CLASSIFIED & AFFIDAVIT												
			Vendor Total:	86.20											
QUILL QUILL CORPORATION															
	10-00943	09/08/10	OFFICE SUPPLIES												N
	1		STAPLES	12.90	0-01-20-130-000-036				B FINANCIAL ADMIN Office Supplies	A	09/08/10	09/30/10		7837221	
			Tracking Id: 2430						Office Supplies (General) (Non-Exempt)						
	2		RECEPTOR TAPE	18.99	0-01-20-145-000-036				B TAX COLLECTION Office Supplies	A	09/08/10	09/30/10		7837221	N
			Tracking Id: 2430						Office Supplies (General) (Non-Exempt)						
	3		EPSON RECEIPT RIBBONS TM-U950	17.97	0-01-20-145-000-036				B TAX COLLECTION Office Supplies	A	09/08/10	09/30/10		7837221	N
			Tracking Id: 2430						Office Supplies (General) (Non-Exempt)						
			Vendor Total:	49.86											
			Vendor Total:	49.86											
RFP SOL RFP SOLUTIONS INC.															
	10-00458	05/07/10	REPAIR FOR EXT 117												
	1		X117 DOES NOT RING AT ALL	160.50	0-01-26-310-000-026				B BUILDINGS & GROUNDS Maint Other Equip	A	05/07/10	09/30/10		A14673	N
			Tracking Id: 3390						Telephone Equipment (Non-Exempt)						
			Vendor Total:	160.50											
SKOOG ROGER J SKOOG, ESQ															
	10-00007	01/11/10	2010 MUNICIPAL PROSECUTOR SERV C0-00002				C								N
	10		2010 MUNICIPAL PROSECUTOR SERV	1,800.00	0-01-25-275-000-028				B MUNICIPAL PROSECUTOR	A	08/09/10	09/28/10			
			Tracking Id: 2800						Professional Services - Legal (Exempt)						
FOR SEPTEMBER 2010															

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
Item Description															

VITAL VITAL COMPUTER RESOURCES INC.															
10-00626	06/29/10	2011 EXTENDED TAX DUPLICATE													
1	2011 EXT DUPLICATE BINDER		43.00	0-01-20-145-000-030				B TAX COLLECTION Materials/Supplies	A	06/29/10	09/29/10			42576	N
	Tracking Id: 2730	Printing Services (Non-Exempt)													
2	SHIPPING & HANDLING		4.00	0-01-20-145-000-030				B TAX COLLECTION Materials/Supplies	A	06/29/10	09/29/10			42576	N
	Tracking Id: 2730	Printing Services (Non-Exempt)													

			47.00												

10-00660	07/12/10	Assessors Field Book Binder													
1	Assessors Field Book Binder		49.70	0-01-20-150-000-023				B TAX ASSESSMENT Printing & Binding	A	07/12/10	09/30/10			42575	N
	Tracking Id: 510	Books and Other Publications (Non-Exempt)													
2	SHIPPING		4.00	0-01-20-150-000-023				B TAX ASSESSMENT Printing & Binding	A	07/12/10	09/28/10			42575	N
	Tracking Id: 510	Books and Other Publications (Non-Exempt)													

			53.70												
Vendor Total:			100.70												

TIMMER W.E. TIMMERMAN CO., INC.															
10-00979	09/13/10	SWITCH FOR SWEEPER													
1	SWEeper-SWITCH,HOPPER & WIRE		214.20	0-01-26-290-000-026				B STREETS & ROADS Maint Other Equip	A	09/13/10	09/30/10			0194461-IN	N
	Tracking Id: 330	Auto Repair (Mechanical) (Non-Exempt)													
Vendor Total:			214.20												

WARPA WARREN MATERIALS INC.															
10-00661	07/12/10	ROAD MATERIAL													
7	33.46/TNS 9.5MM 0-.3 PG 64-22		1,964.43	0-01-26-290-000-031				B S & R Chemical,gases,Road Materials&supl	A	07/15/10	09/28/10			302 06929	N
	Tracking Id: 2930	Road Materials (Asphalt) (Non-Exempt)													
			15% RAP AND ESCALATION												
Vendor Total:			1,964.43												

WBPAY WASH. BOROUGH PAYROLL ACCOUNT															
10-01000	09/29/10	COVER SEWER 9/30/10 PAYROLL													
1	SEWER-F.T. 9/30/10 PAYROLL		1,865.63	0-05-55-501-000-011				B SEWER OPERATING Full Time	P	4272 09/29/10	09/29/10			09/29/10	N

Vendor # Name		PO # PO Date Description		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd Chk/Void		Invoice		1099 Excl	
Item Description		PO Description		Amount		Charge Account		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd Chk/Void		Invoice		1099 Excl	
Tracking Id: 2560		Payroll (General) (Exempt)															
10-01001 09/29/10 COVER PAYROLL OF 9/30/10																	
1 GENERAL ADMIN.-9/30/10 PAYROLL				4,805.46		0-01-20-100-000-011		B GENERAL ADMIN Full Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
2 MAYOR & COUNCIL-9/30/10 PAYR.				541.67		0-01-20-110-000-012		B MAYOR & COUNCIL Part Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
3 CLERK-F.T. 9/30/10 PAYROLL				2,781.17		0-01-20-120-000-011		B CLERK - Full Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
4 CLERK-P.T. 9/30/10 PAYROLL				62.50		0-01-20-120-000-012		B CLERK Part Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
5 CLERK-O.T. (DEPUTY) 9/30/10 PAY				77.00		0-01-20-120-000-014		B CLERK Overtime		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
6 FIN. ADMIN.-P.T. 9/30/10 PAYR.				1,049.49		0-01-20-130-000-012		B FINANCIAL ADMINISTRATION-PART TIME		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
7 FIN. ADMIN.-F.T. 9/30/10 PAYR.				2,602.83		0-01-20-130-000-011		B FINANCIAL ADMIN Full Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
8 TAX COLLECTION-F.T. 9/30 PAYR.				4,468.46		0-01-20-145-000-011		B TAX COLLECTION Full Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
9 TAX ASSESSMT.-P.T. 9/30/10 PAY				1,476.53		0-01-20-150-000-012		B TAX ASSESSMENT Part Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
10 PLANNING BD.-P.T. 9/30/10 PAY				155.32		0-01-21-180-000-012		B PLANNING BOARD Part Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
11 BD. OF ADJUST.-P.T. 9/30 PAYR.				56.00		0-01-21-185-000-012		B BOARD OF ADJ Part Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
12 LOCAL CODE ENF.-PT 9/30 PAYR.				517.50		0-01-22-195-000-011		B LOCAL CODE ENF Full Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
13 EMERG. MGMT.-9/30/10 PAYROLLQ				125.00		0-01-25-252-000-012		B EMERGENCY MGMT Part Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
14 FIRE & SFTY.-9/30/10 PAYROLL				1,601.32		0-01-25-265-000-012		B FIRE & SAFETY CODE ENF Part Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
15 STR. & RDS.-F.T. 9/30/10 PAYR.				12,491.16		0-01-26-290-000-011		B STREETS & ROADS Full Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
16 STR. & RDS.-SEASONAL 9/30 PAYR				968.00		0-01-26-290-000-013		B STREETS & ROADS Seasonal		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
17 STR. & RDS.-O.T. 9/30/10 PAYR.				182.01		0-01-26-290-000-014		B STREETS & ROADS Overtime		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	
Tracking Id: 2560		Payroll (General) (Exempt)															
18 BLDGS. & GR.-P.T. 9/30/10 PAYR				513.66		0-01-26-310-000-012		B BUILDINGS & GROUNDS Part Time		P 3632 09/29/10 09/29/10		09/29/10 09/29/10				N	

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

Tracking Id: 2560	Payroll	(General)	(Exempt)												
19 SHADE TREE-P.T. 9/30/10 PAYR.	Payroll	(General)	(Exempt)	38.92	0-01-26-313-000-012	B SHADE TREE COMMISSION Part Time	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												
20 ANIMAL CONTROL-P.T. 9/30 PAYR.	Payroll	(General)	(Exempt)	419.08	0-01-27-340-000-012	B ANIMAL CONTROL Part Time	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												
21 MUN. LIBRARY-F.T. 9/30/10 PAY	Payroll	(General)	(Exempt)	5,638.89	0-01-29-390-000-011	B MUNICIPAL LIBRARY Full Time	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												
22 MUN. LIBRARY-P.T. 9/30/10 PAYR.	Payroll	(General)	(Exempt)	150.00	0-01-29-390-000-012	B MUNICIPAL LIBRARY Part Time	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												
23 MUN. COURT-F.T. 9/30/10 PAYR.	Payroll	(General)	(Exempt)	4,308.83	0-01-43-490-000-011	B MUNICIPAL COURT Full Time	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												
24 MUN. CT.-UNUSED S/V 9/30 LAYOFF	Payroll	(General)	(Exempt)	10,122.88	0-01-43-490-000-011	B MUNICIPAL COURT Full Time	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												
25 MUN. COURT-O.T. 9/30/10 PAYROLL	Payroll	(General)	(Exempt)	411.84	0-01-43-490-000-014	B MUNICIPAL COURT Overtime	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												
26 MUN. COURT-P.T. 9/30/10 PAYROLL	Payroll	(General)	(Exempt)	1,231.90	0-01-43-490-000-012	B MUNICIPAL COURT Part Time	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												
27 RECREATION-P.T.-COMM.EXP.9/30	Payroll	(General)	(Exempt)	880.00	0-01-28-370-858-012	B RECREATION-COMMISSION EXP.-S&W-P.T.	P	3632	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 2560	Payroll	(General)	(Exempt)												

				57,677.42											
				Vendor Total: 59,543.05											
WASBUS WASHINGTON BOROUGH BUSINESS															
10-00839	07/28/10	SEPT-OCT 2010	S.I. D. PAYMENT	B											
4	OCT 2010	S.I.D. PAYMENT	16,666.67	0-01-55-210-000-000			A	07/28/10	09/29/10			N			
Tracking Id: 3313	Taxes - Special Imp. District (Exempt)														
				Vendor Total: 16,666.67											
WBPAID WASHINGTON BOROUGH PAYROLL DED															
10-01002	09/29/10	FICA/MEDIC./DCRP	9/30/10	PAYR.											
1	FICA FOR 9/30/10	PAYROLL	3,675.05	0-01-36-472-000-000			P	3633	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 3193	Social Security/Medicare														
2	MEDICARE FOR 9/30/10	PAYROLL	866.34	0-01-36-472-000-000			P	3633	09/29/10	09/29/10	09/29/10	N			
Tracking Id: 3193	Social Security/Medicare														
3	DCRP FOR 9/30/10	PAYROLL	11.64	0-01-36-477-000-000			P	3633	09/29/10	09/29/10	09/29/10	N			

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description									Date	Invoice
Tracking Id: 2571	PERS/DCRP									Excl
			4,553.03							
Vendor Total:			4,553.03							
WAONE WASHINGTON ONE STOP INC.										
10-00646 07/08/10 GENERAL SUPPLIES		B								
6 GARDEN HOSE			8.54	0-01-26-290-000-058	B STREETS & ROADS Other Equip & Supplies	A	07/08/10	09/30/10	033111	N
Tracking Id: 590	Building Maint Equip & Supplies (Non-Exempt)									
7 PADLOCK			24.30	0-01-26-290-000-058	B STREETS & ROADS Other Equip & Supplies	A	07/08/10	09/30/10	033170	N
Tracking Id: 590	Building Maint Equip & Supplies (Non-Exempt)									
			32.84							
Vendor Total:			32.84							
ZEEME ZEE MEDICAL SERVICE INC.										
10-00914 08/13/10 ICE PACKS FOR SOCCER PROGRAM		B								
2 ICE PACKS & FIRST AID SUPPLIES			647.71	T-16-00-858-000-854	B SOCCER LEAGUE Materials & Supplies	A	08/13/10	09/29/10	0113240787	N
Tracking Id: 1570	First Aid Equip & Supplies (Non-Exempt)									
Vendor Total:			647.71							
Total Purchase Orders:	40	Total P.O. Line Items:	101	Total List Amount:	104,339.84	Total Void Amount:	0.00			

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	0-01	100,605.17	0.00
SEWER OPERATING FUND	0-05	1,865.63	0.00
Year Total:		102,470.80	0.00
RECREATION TRUST	T-16	1,869.04	0.00
Total of All Funds:		104,339.84	0.00

RESOLUTION 172-2010
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

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

Date:

Kristine Blanchard, RMC

09/30/10
14:13:39

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Page No: 1

BILL LIST 10/05/2010

P.O. Type: All
Range: AEGIS SECURITY INSURANCE CO. to AEGIS SECURITY INSURANCE CO.
Format: Detail with Line Item Notes Received Date Range: 09/22/10 to 12/31/10
Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
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AEGIS AEGIS SECURITY INSURANCE CO.	10-00563	06/08/10	CONSTRUCTION OF DPW GARAGE	C0-00013	C	84,634.78	C-04-07-007-000-002	B	DPW GARAGE CONST W/ SALT SHED	A	06/08/10	09/30/10		20			N
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Vendor Total: 84,634.78

Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	84,634.78	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total

GENERAL CAPITAL FUND	C-04	84,634.78	0.00
Total of All Funds:		84,634.78	0.00
		=====	=====