

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

**STATEMENT OF ADEQUATE NOTICE:**

**ROLL CALL:** Clerk will call the Roll

**EXECUTIVE SESSION:**

Resolution 213-2010 Executive Session (if necessary)

**MINUTES:**

Regular Meeting of November 15, 2010

**CORRESPONDENCE:**

None

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

None

**REPORTS**

1. Managers Reports (redacted version)
2. Code Enforcement
3. Municipal Court

4. Issues and Details Report
5. CFO Report
6. Tax Collectors Report

### **COMMITTEE REPORTS**

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

### **OLD BUSINESS:**

### **NEW BUSINESS:**

1. Concession Stand (VC)
2. 2011 Budget (JV)
3. Approval of Application to Amend Bingo Licenses for 2011  
Saint Joseph Church
4. Approval of Application for Raffle License 2011 – Saint  
Joseph Church
5. Resolution 209-2010 Tax Sale Certificate Redemption
6. Resolution 210-2010 Tax Sale Certificate Redemption
7. Resolution 211-2010 Tax Sale Certificate Redemption
8. Resolution 212-2010 Warren Heritage Byway Corridor  
Management Plan
9. Resolution 214-2010 Authorizing Budget Transfers for Year  
2010

### **VOUCHERS:**

List Attached

### **RECAP**

### **COUNCIL REMARKS:**

Remarks, Reports, Discussions

**ADJOURNMENT:** \_\_\_\_\_ P.M.

**RESOLUTION 213-2010**  
**RESOLUTION AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_ Investigations of violations or possible violations of the law;

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

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

\_\_\_\_\_ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: \_\_\_\_\_ OR \_\_\_\_\_ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

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

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

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

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

Date:

\_\_\_\_\_  
Kristine Blanchard, RMC

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

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

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

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

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

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

**MINUTES:**

Mayor McDonald entertained a motion to approve the minutes of the Regular meeting of November 3, 2010.

Motion made by Boyle, seconded by Higgins and approved.

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

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

**CORRESPONDENCE**

None

**AUDIENCE**

Mayor McDonald opened the audience portion of the meeting.

**Penny Shaw 22 School Street**

Ms. Shaw stated that Washington Borough’s Game Day was a success. Thirty five people throughout the day participated. The people who participated enjoyed the day and are looking to have another game day. Ms. Shaw will try to have another possibly during the Christmas vacation week. Mayor McDonald stated that she should reach out the library; they may wish to help.

Hearing no further comments from the audience a motion was made by Higgins, seconded by Boyle, to close the audience portion of the meeting.

Ayes: 7, Nays: 0  
Motion carried.

**EXECUTIVE SESSION**

At this time Mayor McDonald entertained a motion to enter Executive Session for: personnel. Motion made by Housel, seconded by Valentine and adopted.

Ayes: 6, Nays: 1 (Boyle)  
Motion Carried

**RESOLUTION AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

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

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

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

       Investigations of violations or possible violations of the law;

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

       Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: \_\_\_\_\_ OR \_\_\_\_\_ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

   x    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: Personnel 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.

Mayor McDonald excused himself from Executive Session due to a conflict.

Council resumed regular session at 8:30 p.m.

### **ORDINANCES**

Ordinance 14-2010 AN ORDINANCE CEATING ARTICLE XII ENTITLED  
“MAINTENANCE ON CERTAIN PRIVATE ROADS” WITHIN CHPATER 75 OF  
THE CODE OF THE BOROUGH OF WASHINGTON (Public Hearing/Adoption)

Mayor McDonald entertained a motion to introduce Ordinance #14-2010 on final adoption and have the clerk read by title.

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

The Clerk read Ordinance #14-2010 by title only and stated that this ordinance had been published in the Star Gazette as required by law; a copy was posted on the bulletin board and copies available upon request from the Clerk’s office.

Roll Call: Valentine, McDonald, Cioni, Gleba, Higgins, Boyle, Housel – Yes  
Ayes: 7, Nays: 0  
Motion Carried

Public Hearing:

Question from the audience regarding access and maintenance of an easement located on a property near Gardner’s Court. Manager Phelan stated if it is an easement located on private property; they would need to address their concern to the property owner.

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

Ayes: 7, Nays: 0  
Motion Carried

Motion made by Housel, seconded by Boyle to adopt Ordinance 14-2010 on final passage.

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

Ayes: 7, Nays: 0  
Motion Carried

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

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

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

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

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

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

**Section 75-74. Definitions.**

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

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

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

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

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

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

### **Section 75-76. Findings**

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

### **Section 75-77. Extent of Borough’s obligation.**

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

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

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

### **Section 77-79. Designated streets for Snow Removal.**

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

1. Catelle Court
  - a. Unimproved road located on the perimeter of Block 37, Lot 8
2. Rear of North Jackson Avenue
  - a. Unimproved road parallel to the railroad tracks located on Block 300, Lot 1.04.
3. Improved road off of Independent Street
  - a. Alley located 160’ off of Belvidere Ave, and runs parallel to Rush Avenue for approximately 140’.
4. Unimproved road #1 off of Cornish Street
  - a. Alley located approximately 95’ off of South Prospect Street.

- b. Alley runs parallel to South Prospect Street to which the dimensions are 38" x 327'.
- 5. Unimproved road #2 off of Cornish Street
  - a. Alley located approximately 233' off of South Prospect Street.
  - b. Alley runs parallel to South Prospect Street to which the dimensions are 25" x 327'.
- 6. Improved road between Broad Street and South Lincoln Avenue
  - a. Located on a portion of Block 301, Lot 2.

**Section 77-80. Consent of Property Owner.**

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

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

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

**ORDINANCE 15-2010 AN ORDINANCE RESTRICTING THE AWARD OF CONTRACTS EXEMPT FROM PUBLIC BIDDING (Introduction)**

Mayor McDonald entertained a motion to introduce Ordinance #15-2010.

Ordinance 15-2010 was introduced by Councilman Higgins, seconded by Councilman Valentine.

It was further moved by Housel, seconded by Boyle that the Clerk read Ordinance #15-2010 by title only.

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

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

The Clerk read Ordinance #15-2010 entitled, "AN ORDINANCE RESTRICTING THE AWARD OF CONTRACTS EXPEMPT FROM PUBLIC BIDDING"

Motion made by Higgins, seconded by Housel to adopt Ordinance 15-2010 on first reading.

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

Ayes: 7, Nays: 0

Abstain: 0

Motion Carried

**ORDINANCE # 15 -2010**  
**BOROUGH OF WASHINGTON**  
**WARREN COUNTY, NEW JERSEY**

AN ORDINANCE RESTRICTING THE AWARD  
OF CONTRACTS EXEMPT FROM PUBLIC  
BIDDING (CONTRACTOR PAY-TO-PLAY  
REFORM ORDINANCE)

**WHEREAS**, certain contracts are exempt from public bidding under the Local Public Contracts Law, *N.J.S.A. 40A:11-1 et seq.*; and

**WHEREAS**, there is the potential for business entities whose contracts are exempt from public bidding to make substantial political contributions to the election campaigns of the local government elected officers who are ultimately responsible for awarding contracts to such business entities; and

**WHEREAS**, permitting substantial local political contributions from business entities receiving discretionary contracts from the elected officials who receive such contributions raises reasonable concerns on the part of taxpayers as to the influence of those contributions on the process of local government as well as the quality or cost of services received; and

**WHEREAS**, pursuant to *N.J.S.A. 40A:11-51* a municipality is authorized to adopt by ordinance, measures limiting the award of public contracts to business entities that have made contributions, and limiting the contributions that the recipient of such a contract can make during the term of a contract; and

**WHEREAS**, in the interest of good government, the Mayor and Council of the Borough of Washington desire to establish a policy that will avoid the perception of improper influence in public contracting and local elections.

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

**Section 1.** Chapter 3 entitled “Administration of Government” of the Code of the Borough of Washington is hereby amended to add a new Section 3-26A entitled “Restrictions on Award of Contracts Exempt from Public Bidding” to read as follows

**§3-26A.1 Purpose.** It shall be the purpose of this section to foster competition in the contracting process that is exempt from public bidding and thereby to avoid the appearance of improper influence in public contracting through unregulated contributions to public officials who award contracts by business entities who seek public contracts.

**§3-26A.2 Definitions.** As used in this section 3-26A, the following terms shall have the meanings set forth below:

“Candidate” means and includes (1) every candidate for Borough of Washington elective municipal office; (2) every candidate committee established by or for the benefit of a candidate for Borough of Washington elective municipal office; (3) every joint candidate committee established in whole or in part by or for the benefit of a candidate for Borough of Washington elective municipal office; (4) every political party committee of the Borough of Washington; (5) every political party committee of the County of Warren; and (6) every political committee, continuing political committee, or other form of association or organization that regularly engages in the support of candidates for the Borough of Washington municipal or Warren County elective offices or Borough of Washington municipal or Warren County political parties or political party committees. The terms in the foregoing paragraph have the meaning set forth in *N.J.A.C. 19:25-1.7*.

“Contribution” has the meaning set forth in *N.J.A.C. 19:25-1.7*. By way of illustration, and not limitation, this definition includes gifts, pledges, loans, and in-kind contributions.

“Contract for Professional or Extraordinary Services” means all contracts for “Professional Services” and/or “Extraordinary Unspecifiable Services” as such terms are used in the Local Public Contracts Law at *N.J.S.A. 40A:11-5*.

“Business Entity” means an individual person; firm; corporation; professional corporation; partnership; organization; or association. When a Business Entity is a natural person, a contribution by that person’s spouse or any child living at home shall be deemed to be a contribution by the Business Entity. When a Business Entity is other than a natural person, a contribution by: all principals, partners, officers, or directors of the entity or their spouses; any subsidiaries directly or indirectly controlled by the entity; or any political organization organized under Section 527 of the Internal revenue code that is directly or indirectly controlled by the entity shall be deemed to be a contribution by the Business Entity.

**§3-26A.3 Prohibition on Awarding Public Contracts to Certain Business Entities.**

- A. To the extent that it is not inconsistent with state or federal law, the Borough of Washington and any of its departments, instrumentalities or purchasing agents shall not enter into any agreement or otherwise procure a Contract for Professional or Extraordinary Services from any Business Entity if such Business Entity has solicited or made any Contribution to (1) a Candidate or (2) a holder of public office in the Borough of Washington having ultimate responsibility for the award of a contract in excess of the thresholds specified in subsection C below within one calendar year immediately preceding the date of the contract or agreement.
- B. No Business Entity who submits a proposal for, enters into negotiations for, or agrees to any contract or agreement with the Borough of Washington or any of its departments or instrumentalities, for the rendition of Professional Services or Extraordinary Unspecified Services shall knowingly solicit or make any Contribution to a Candidate or a holder of public office in the Borough of Washington having ultimate responsibility for the award of a contract between the time of first communication between that Business Entity and the municipality regarding a specific agreement for Professional Services or Extraordinary Unspecified Services, and the later of the termination of negotiations or rejection of any proposal, or the completion of the performance or specified time period of that contract or agreement.
- C. The maximum Contributions permitted are: (1) \$300 per calendar year each for any purpose to any candidate or candidate committee for mayor or governing body, or \$500 per calendar year to any joint candidates committee for mayor or governing body, or \$300 per calendar year to a political committee or political party committee of the Borough of Washington; (2) \$500 per calendar year to a Warren County political committee or political party committee; and (3) \$500 per calendar year to any PAC. However, a Business Entity may not annually contribute for any purpose in excess of \$2,500 to all (1) Candidates and (2) holders of public office in the borough of Washington having ultimate responsibility for the award of a contract.
- D. For purposes of this section, the office that is considered to have ultimate responsibility for the award of the contract shall be (1) the Borough of Washington Mayor or Governing body, if the contract requires approval or appropriation from the Mayor or Governing body, or (2) the Mayor of the Borough of Washington if the contract requires approval of the Mayor, or if a public officer who is responsible for the award of a contract is appointed by the Mayor.
- E. No person may be awarded a subcontract to perform under a contract subject to §3-26A.3, if the subcontractor would be disqualified by paragraph (A) from receiving the contract at the time that the subcontract is awarded. Nor may any person who would be disqualified by paragraph

(A) from receiving the contract perform substantially all of the obligations described in a Contract for Professional or Extraordinary Services that is subject to §3-26A.3.

**§3-26A.4 Contributions Made Prior to Effective Date.** No Contribution or solicitation of a Contribution made prior to the effective date of this Ordinance shall be deemed to give rise to a violation of §3-26A.3.

**§3-26A.5. Contract Renewal.** No contract subject to this Ordinance may be renewed, extended, or materially modified unless the resulting renewal, extension, or modification would be allowable under the provisions of §3-26A.3 if it were an initial contract.

**§3-26A.6. Contribution Statement by Business Entity.**

- A. Prior to awarding any Contract for Professional or Extraordinary Services to any Business Entity, the Borough of Washington or its purchasing agents and departments, as the case may be, shall receive a sworn statement from said Business Entity which is the intended recipient of said contract that he / she / it has not made a Contribution in violation of §3-26A.3. The Borough of Washington, its purchasing agents and departments shall be responsible for informing the Borough Council that the aforementioned sworn statement has been received and that the Business Entity is not in violation of §3-26A.3, prior to awarding the contract or agreement.
- B. A Business Entity shall have a continuing duty to report to the Borough of Washington any Contribution that constitutes a violation of §3-26A.3 made during the negotiation, proposal process or the duration of a contract. The Borough of Washington, its purchasing agents and departments shall be responsible for informing the governing body within (10) business days after receipt of said report from the Business Entity, or at the next Borough Council meeting following receipt of said report from the Business Entity, whichever comes first.
- C. The certification required under this subsection shall be made prior to entry into the contract or agreement with the Borough of Washington, or prior to the provision of services or goods, as the case may be, and shall be in addition to any other certifications that may be required by any other provision of law.

**§3-26A.7. Return of Excess Contributions.** A Business Entity that is a party to a Contract for Professional or Extraordinary Services may cure a violation of §3-26A, if, within 30 days after the date on which the applicable ELEC report is published, said Business Entity notifies the municipality in writing and seeks and received reimbursement of the Contribution from the recipient of such Contribution.

**§3-26A.8. Exemption—“Fair and Open” Contracts Not Exempt.** The contribution limitations prior to entering into a contract in §3-26A.3 do not apply to contracts which (1) are awarded to the lowest responsible bidder after public advertising for bids and bidding therefore within the meaning of *N.J.S.A.* 40A:11-4, or (2) are awarded in the case of emergency under *N.J.S.A.* 40A:11-6. There is no exemption for contracts awarded pursuant to a “Fair and Open Process” under *N.J.S.A.* 19:44A-20 *et seq.*

**§3-26A.9. Indexing.** The monetary thresholds in §3-26A.3(C) shall be increased effective March 1 of each calendar year by the percentage increase, in the prior calendar year, of the consumer price index for all urban consumers (CPI-U) for New York-Northern N.J.-Long Island region, rounded to the nearest \$10.00. The Clerk of the Borough of Washington shall, by no later than April 1 of each calendar year, prepare and publish the revised thresholds on the official municipal website and in an official municipal newspaper.

**§3-26A.10. Penalties.**

- A. It shall be material breach of the terms of a Borough of Washington Contract for Professional or Extraordinary Services if a Business Entity that is a party to such agreement or contract has: (1) made or solicited a Contribution in violation of this Ordinance; (2) knowingly concealed or misrepresented a Contribution given or received; (3) made or solicited Contributions through intermediaries for the purpose of concealing or misrepresenting the source of the Contribution; (4) made or solicited any Contribution on the condition or with the agreement that it will be re-contributed to a Candidate or holder of public office having ultimate responsibility for the award of a contract; (5) engaged or employed a lobbyist or consultant with the intent or understanding that such lobbyist or consultant would make or solicit any Contribution, which if made or solicited by the Business Entity itself, would subject the Business Entity to the restrictions of this Ordinance; (6) funded contributions made by third parties, including consultants, attorneys, family members, and employees; (7) engaged in any exchange of Contributions to circumvent the intent of this Ordinance; or (8) directly or indirectly, through or by any other person or means, done any act which if done directly would subject the Business Entity to the restrictions of this Ordinance.
- B. Any Business Entity that violates §3-26A.7(A) shall be disqualified from eligibility for future Borough of Washington contracts for a period of four (4) calendar years from the date of violation.
- C. Notwithstanding the foregoing, any Business Entity who violates any provision of §3-26A.3-7 shall, upon conviction, be liable for the penalties set forth in Chapter 1, Article II, General Penalty, of the Code of the Borough of Washington.

**Section 2.** If any provision of this Ordinance, or the application of any such provision to any person or circumstances, shall be held invalid, the remainder of this Ordinance to the extent it can be given effect, or the application of such provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby, and to this extent the provisions of this Ordinance are severable.

**Section 3.** All ordinances and resolutions inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistencies.

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

### **REPORTS:**

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

Managers Report  
CFO Report  
Tax Collector Report

Councilman Higgins noted the wrong date on the Tax Collectors Report. Manager Phelan stated he will have this corrected.

Ayes: 7, Nays: 0  
Motion Carried

### **COMMITTEE REPORTS:**

**DPW:** No Report

**Streets Committee:** No Report

**Finance Committee:** No Report

**Shared Services Committee:** Councilman Boyle stated that on November 5<sup>th</sup>, this committee met with Washington Township Construction to discuss the possibility of a

shared service. Discussions will continue. Councilman Boyle stated he feels this is an opportunity for the Borough to improve services currently being offered by the State.

**Senior Services:** No Report

**Website Committee:** No Report

**Sewer:** Councilman Higgins reported the Pleasant Valley Dam paperwork has been submitted to the DEP. The Borough is seeking approval to remove the dam. The committee also reviewed the possibility of senior discount on sewer bills. Councilman Boyle noted the committee is currently reviewing numbers to see if this is feasible. At this point, this is in the research phase only. Councilwoman Gleba offered to reach to Greenwich Township to see how their plan is administered.

**Park Committee:** No Report

**Grant Committee:** Councilwoman Gleba noted that the two grants the Borough is currently pursuing have been sent to the Division of Community Affairs for their approval as per the Transitional Aid Agreement.

## **OLD BUSINESS**

### **Garbage Collection**

Manager Phelan noted this item of discussion was requested by Councilwoman Gleba. Manager Phelan asked Council what action they would like to take regarding garbage collection. Council agreed that discussion should continue with Hampton Borough regarding a shared service. Manager Phelan also noted that Council's other option is creating a separate line item for garbage collection; basically creating a garbage utility. The garbage collection fees will be removed from taxes and the residents would be billed separately for garbage collection. This also removes the garbage collection from the 2% Cap imposed by the State. Council asked the Manager to look into how a separate garbage utility would be billed and what is necessary to be modified in Edmunds to implement.

### **Borough Pool**

Rick Feldman – Recreation Chairperson

Mr. Feldman stated that he wanted to bring to Council's attention the value of Recreation to the community as a whole; not just the Borough Pool. Mr. Feldman discussed the small costs associated with the Recreation programs vs. the benefit to the community. Mr. Feldman also discussed the benefit of reinstating the Recreation Commission. Manager Phelan explained that this may be a benefit to the Borough due to the 2% budget cap instituted by the State of NJ. If the Borough had a Recreation

Commission the Recreation budget will be out of CAP. Council considered this option and may consider this for next year. Mayor McDonald asked Manager Phelan to obtain the necessary documents for Council.

Councilman Cioni stated regarding the Borough Pool; if Council closes the pool even for one year, it will never reopen. Councilman Cioni stated the Borough can work to eliminate the losses by whittling the loss down year by year. All of Council concurred with Councilman Cioni.

### **NEW BUSINESS**

ABC Approval for Catering Permit/Mediterranean Bistro – Business Improvement District’s Hometown Holiday.

Motion made by Valentine, seconded by Housel to approve. Borough Clerk, Kristine Blanchard noted the paperwork is in order.

Ayes 7: Nays: 0  
Motion Carried

Raffle License Approvals – Washington Woman’s Club

Motion made by Housel, seconded by Valentine to approve. Ms. Blanchard noted the paperwork is in order.

Ayes 7: Nays: 0  
Motion Carried

Approval of Courtney Jozowski and Robert Miller to the Washington Fire Department.

Motion made by Valentine, seconded by Gleba to approve.

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

Resolution 198-2010 Request for Legislators to Enact Stronger Legislation on Cyber-Bullying, Taunting, and Internet Harassment

Resolution 198-2010 was moved on a motion made by Higgins, seconded by Cioni and adopted.

Ayes: 7, Nays: 0  
Motion Carried

Resolution 198-2010

**RESOLUTION OF THE BOROUGH OF WASHINGTON, COUNTY OF WARREN, STATE OF NEW JERSEY REQUESTING THE STATE LEGISLATORS ENACT STRONGER LEGISLATION TO PROTECT CITIZENS OF NEW JERSEY FROM CYBER-BULLYING, TAUNTING, AND HARASSMENT AND TO PROVIDE FOR MORE STRINGENT INTERNET SAFETY**

WHEREAS, in recent years, cases of cyber-bullying, taunting, and harassment have become more prevalent in the age of technology and;

WHEREAS, cyber-bullying can lead to dire consequences for both the person who has been bullied and the bully. Pervasive technology use among young people and adults has shifted bullying behavior from face to face to technological interactions. Cyber-bullying can become extremely vicious, inescapable, anonymous; and

WHEREAS, cyber-bullying can take on many different online forms including vulgar and threatening messages or images, and sending private and sensitive information about another person. Cyber-bullying can occur through email, texting, instant messaging, chat rooms; and

WHEREAS, while the Borough of Washington supports the first amendment right of all citizens the Governing Body of the Borough of Washington seeks stronger legislation for the protection of all New Jersey citizens.

NOW, THEREFORE, BE IT RESOLVED, by copy of this Resolution to each Warren County Municipality, the Warren County Freeholder Board, our elected state officials, the Assembly Speaker, the Senate President, and the Governor of the State of New Jersey requesting the State of New Jersey enact stronger legislation regarding cyber-bullying, and internet taunting and harassment.

BE IT FURTHER RESOLVED, that the Governing Body of the Borough of Washington will assist the New Jersey Legislators in developing this legislation as necessary.

Resolution 199-2010 Escrow Release T Ratliff Sewer Bond

Motion made by Cioni, seconded by Housel and adopted.

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

Ayes: 7, Nays: 0  
Motion Carried

**RESOLUTION 199# 2010**

**A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM AN ESCROW ACCOUNT ESTABLISHED IN THE NAME OF T. RATLIFF EXCAVATING LLC IN TRUST BY THE BOROUGH OF WASHINGTON**

**WHEREAS**, T Ratliff Excavating LLC applied for a sewer opening permit at 20 Madison Avenue; and

**WHEREAS**, funds were posted in escrow to cover the cost of professional review of this application; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to T. Ratliff Excavating LLC for \$500.00 for the release of the maintenance bond.

Resolution 200-2010 Redemption of Tax Certificate

Resolution 200-2010 was moved on a motion made by Cioni, seconded by Housel and adopted.

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

Ayes: 7, Nays: 0  
Motion Carried

**RESOLUTION # 200-2010**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 4, 2008 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$646.12 for taxes or other municipal liens assessed for the year 2007 in the name of Reynoso, Silvia, Jorge, Matilde & Jason, as supposed owners, and in said assessment and sale were described as 61 West Stewart Street, Block 12.01 Lot 2, which sale was evidenced by Certificate #08-00440; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of

Washington, do certify that on 11-03-10 and before the right to redeem was cut off, as provided by law, SunTrust claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,747.72, which is the amount necessary to redeem Tax Sale Certificate #08-00440.

**NOW THEREFORE BE IT RESOLVED**, on this 15<sup>th</sup> day of November 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$2,747.72**.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 12.01 Lot 2 from the tax office records.

Resolution 201-2010 Cancellation of Capital Bond Ordinances

Resolution 201-2010 was moved on a motion made by Housel, seconded by Cioni and adopted.

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

Ayes: 7, Nays: 0  
Motion Carried

**CANCELLATION OF CAPITAL BOND ORDINANCES**

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, and unused debt authorization may be cancelled;

NOW THEREFORE, BE IT RESOLVED, by the council of the Borough of Washington, that the following unexpended and dedicated balances of General Capital Appropriations be cancelled:

Ordinance No.	Description	Amount	Funded	Unfunded
15-2000	New DPW Garage	2,364.68	989.00	1,375.68
15-2004	Improvement of Municipal Swimming Pool	8,449.00	8,449.00	
01-2005	Improvement of Washington Avenue	398.51	392.51	6.00
08-2005	Various Improvements and Purposes	1,432.05	1,432.05	

07-2006	Various Improvements and Purposes	40,100.28	40,100.28	
07-2007	Various Improvements and Purposes	26,719.12		26,719.12
02-2008	Redevelopment Projects	1,556.79		1,556.79
05-2008	Various Improvements and Purposes	65,406.83		65,406.83
	Total	146,427.26	51,362.84	95,064.42

Resolution 204-2010 Redemption of Tax Sale Certificate

Resolution 204-2010 was moved on a motion made by Cioni, seconded by Higgins and adopted.

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

Ayes: 7, Nays: 0

Motion Carried

**RESOLUTION # 204-2010**

**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 September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$592.47 for taxes or other municipal liens assessed for the year 2009 in the name of Callahan, Michael, as supposed owners, and in said assessment and sale were described as 29 Kinnaman Avenue, Block 6 Lot 1.01, which sale was evidenced by Certificate #10-00005; and

**WHEREAS,** I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-03-10 and before the right to redeem was cut off, as provided by law, USDA claiming to have an interest in said lands, did redeem said lands claimed by Stonefield Inv Fund I, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,085.74, which is the amount necessary to redeem Tax Sale Certificate #10-00005.

**NOW THEREFORE BE IT RESOLVED,** on this 15<sup>th</sup> day of November 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the **amount of \$1,485.74.**

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on

Block 6Lot 1.01 from the tax office records.

Resolution 205-2010 Redemption of Tax Sale Certificate

Resolution 205-2010 was moved on a motion made by Cioni, seconded by Higgins and adopted.

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

Ayes: 7, Nays: 0  
Motion Carried

**RESOLUTION # 205-2010**

**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 September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$592.47 for taxes or other municipal liens assessed for the year 2009 in the name of Piatt, Justin B and Lisa K, as supposed owners, and in said assessment and sale were described as 52 West Warren Street, Block 16.01 Lot 4, which sale was evidenced by Certificate #10-00012; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-03-10 and before the right to redeem was cut off, as provided by law, USDA claiming to have an interest in said lands, did redeem said lands claimed by Stonefield Inv Fund I, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,085.74, which is the amount necessary to redeem Tax Sale Certificate #10-00005.

**NOW THEREFORE BE IT RESOLVED**, on this 15<sup>th</sup> day of November 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the **amount of \$1,185.74**.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 1.01 from the tax office records.

Resolution 206-2010 Refund Tax Monies per County Appeal

Resolution 206-2010 was moved on a motion made by Cioni, seconded by Higgins and adopted.

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

Ayes: 7, Nays: 0  
Motion Carried

**RESOLUTION # 206-2010**

**A RESOLUTION TO REFUND TAX MONIES PER COUNTY TAX APPEAL**

**WHEREAS**, the Tax Collector has received a County Tax Appeal Judgment for the year 2010 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	<u>AMOUNT</u>
68	2	Warren County Habitat for Humanity, Inc 12 Prosper Way	2010 Taxes	1,352.94
			TOTAL	1,352.94

Refund payable to: Warren County Habitat for Humanity, Inc, 31 Belvidere Avenue, Washington, NJ 07882.

**WHEREAS**, due to the County Tax Appeal Judgment #21-10-09, the assessed value for the property has been reduced from 75,000 to 25,000 which changes the amount of taxes due thus creating this overpayment.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the above tax overpayment.

Resolution 207-2010 Refund Tax Monies per Tax Court Appeal

Resolution 207-2010 was moved on a motion made by Cioni, seconded by Higgins and adopted.

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

Ayes: 7, Nays: 0  
Motion Carried

**RESOLUTION # 207-2010**

**A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL**

**WHEREAS**, the Tax Collector has received a Tax Court Judgment for the year 2009 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/</u>	<u>YEAR</u>	<u>AMOUNT</u>
--------------	------------	-----------------------	-------------	---------------

**PROPERTY LOCATION**

71.01	1	Schlegel, Charles A & Antoinette 47 Flower Avenue	2009 Taxes	337.57
			TOTAL	337.57

Refund payable to: Charles A Schlegel, 47 Flower Avenue, Washington, NJ 07882.

**WHEREAS**, due to the Tax Court Judgment Docket #015160-2009, the assessed value for the improvements has been reduced from 142,500 to 134,600 which changes the amount of taxes due thus creating this overpayment.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the above tax overpayment.

At this time Councilman Cioni excused himself from the remainder of the meeting.

**VOUCHERS**

Motion made by Higgins, seconded by Valentine to approve the claims and vouchers in the amount of \$ 756,428.23.

Discussion: Councilman Higgins asked if the City Connections charge is an annual fee. Manager Phelan stated yes; this is the fee for website/email maintenance and updates.

Ayes: 5, Nays: 0  
Abstain: 2 (Higgins – Fire Department Invoices, Gleba)  
Motion Carried

**RECAP**

Manager Phelan will look into what the possible amount for uncollected taxes would be reduced to if Garbage removal was removed from the Municipal Budget. Manager Phelan will follow up on whether or not donations to the municipality are tax write offs. He will provide information to Council on changing the Recreation Committee to a Recreation Commission.

**COUNCIL REMARKS**

Councilman Higgins asked about the forensic audit proposals. Manager Phelan stated that this will begin in 2011 as part of the budget process.

Councilwoman Gleba inquired about the Comcast Franchise Agreement. Manager Phelan stated that it is still being reviewed by the BPU (Board of Public Utilities.) She also asked about the budget for police services for 2011. Manager Phelan stated he is waiting for numbers from the Washington Township.

**EXECUTIVE SESSION**

A motion was made by Housel, seconded by Valentine, to enter into Executive Session to discuss Personnel at 10:20 pm.

Ayes: 5, Nays: 1 (Boyle)  
Motion carried.

Councilman Higgins excused himself from Executive Session.

**RESOLUTION AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_ Investigations of violations or possible violations of the law;

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

\_\_\_\_\_ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: \_\_\_\_\_ OR \_\_\_\_\_ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

  X   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 Personnel – Manager Review \_\_\_\_\_ 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 Housel, seconded by Boyle, to exit Executive Session at 11:00 p.m.

Ayes: 5, Nays: 0  
Motion carried.

Hearing no further business, a motion was made by Housel, seconded by Boyle, to adjourn the meeting at 11:00 pm.

Ayes: 5, Nays, 0  
Motion Carried.

---

Mayor Scott McDonald

---

Kristine Blanchard, Borough Clerk



**MANAGERS WEEKLY REPORT**  
**11/19/10**

---

As this is Thanksgiving week, it was relatively uneventful.....

Although, one important item of note is the fact that the Temporary Certificate of Occupancy has (TCO) has been issued for the DPW garage this week. We are in the process of moving up there and occupying the space. In tandem, we are making arrangements to have the oil/water separator installed. After this occurs, we will receive the final Certificate of Occupancy (CO). Additionally, we are in the process of addressing many punch-list items with the contractor.



**MANAGERS WEEKLY REPORT**  
**11/19/10**

---

---

Despite Council's requirement of men's baseball, the nets were not taken down by Adam Zimmer this year. As a result, the Borough had to make separate arrangements to have the nets removed for the winter season. Should this program continue in 2011, the cost for installation and removal will now need to be charged to men's baseball.



Attached to this document is a general outline of all the "Tool Kit" legislation that has been proposed (but not acted on) at the State level. While many of these items do not affect us, there are many that would be extremely beneficial to us if passed.

I am waiting for a call back from the Council President of Hampton Borough in order to schedule a meeting to discuss the feasibility of a Shared Service Agreement for garbage collection. Once a meeting is scheduled, I will let Council know to see if anyone else wishes to attend.

Several weeks ago, I advise Council in my weekly report that someone was interested in purchasing the canon that is located behind the grandstand at Borough Park. This person, who is a contractor, has advised that he would purchase the canon for \$2000 cash, or would provide \$3000 worth of work to the Borough. He has contacted me again to see if Council had thought about this. As such, I ask Council this question again for their consideration.

November / Daily Page 3

DAILY WORK ORDER LOG FOR CODE ENFORCEMENT

BLK	LOT	PHONE #	ADDRESS	NAME	CALL DATE	COMPLAINTS	TAKEN	RESOL.
24	10		49 e. church	steele	9/1/10	failure to reg. rental	vio. not.	10/18/10
71.01	13	973-713-3452	45 flower	oflein	9/15/10	zoning question	t.o.t kris	9/15/10
20.3	3	908-881-4694	177 belvidere	frikki	9/15/10	zoning question	t.o.t.kris	9/15/10
8	17	908-887-2905	65 grand	deecrijaz	9/16/10	refuse/excess trash	notified	9/20/10
24	28	908-507-5073	28-30 e.washington	namath	9/17/10	any open vio,s.?	advised	9/17/10
25.01	4	908-689-2913	104 E.Washington	King	9/18/10	no garb.p/u	bl.dia.	9/18/10
21.04	4.02	973-945-9676	24 w.stewart	weichert	9/18/10	weed/grass 2 hi	n.of vio.	
		908-399-2677		burke	9/18/10	co procedure	assisted	9/18/10
82	21	908-689-7882	103 park ave	villiger	9/21/10	weed/grass 2 hi	assisted	9/21/10
		908-689-2749		sera	9/21/10	dry gas disposal	assisted	9/21/10
43	5	813-454-9504	7 sunrise	chandler	9/21/10	open permits	tot const	9/21/10
		908-689-0463	daves friendly service	reed	9/21/10	signage	tot zoning	9/21/10
98	6	908-689-5439	33 cornish	fleming	9/23/10	weed/grass 2 hi	remediated	10/15/10
13.01	7	908-689-3600	20 grand	hicks	9/23/10	dirt in rd.	n.of vio.	9/23/10
72	27	302-747-6323	318e.was.	frank	9/24/10	zoning question	t.o.t.kris	9/24/10
82	27	908-752-3699	89 park ave.	muller	9/24/10	tree cutting by neigh.	advised	9/24/10
25.01	4	908-619-5993	104 E.Washington	king	9/24/10	no garb.p/u	assisted	9/24/10
		302-834-3793		chris	9/28/10	land quest.	t.o.t kris	9/28/10
9.01	1	973-219-9051	208 w.washington	spender	9/28/10	basement partitioned	failed c.o.	
2.05	23	908-689-6657	258 wyoming	wysocki	9/28/10	chickens in yard	not.of vio.	
48	2	908-235-3305	3 fillmore	herman	9/29/10	rat problem nxt dr.	bd. Hlth.	9/29/10
71	3	908-689-7933	107 Harding	irvine,jr	9/30/10	weed/grass 2 hi	not.of vio.	
Oct-10								
11.01	1	212-366-7408	51-55 w.church	nestman	10/1/10	c.o. to county	assisted	10/1/10
46	6	908-963-9579	10 mckinley	coburn	10/4/10	no garb p/u	assisted	10/4/10
10.01	4	908-689-9609	8 grand ave	cooley	10/4/10	juveniles trespassing	t.o.t. p.d.	10/4/10
72	27	908-399-4761	318 e.washington	nanda	10/4/10	zoning question	t.o.t kris	10/4/10
35	22	908-859-0441	92 taylor	hoff	10/5/10	c.o. re-insp.	passed	10/5/10
79	5	500-9055	100 park ave	bay	10/5/10	permit	t.o.t.kris	10/5/10
		520-0420			10/4/10	zoning question	t.o.t.kris	10/5/10

9.01	1		208 w.washington	spender	10/22/10	failed co insp	assisted	10/22/10
98	10		9 cornish	ulmer	10/22/10	Ind.lord rg. Ques.	assisted	10/22/10
66.01	16		102 harding	bryan	10/22/10	no trash p/u	assisted	10/22/10
94	22		26 vanatta	robert	10/22/10	no trash p/u	assisted	10/22/10
95.01	16			young	10/26/10	signage	assisted	10/26/10
70	4	908-652-1738	256 e.washington	pickett	7/17/10	weed/grass too high	remediated	11/19/10
70	5	908-652-1738	258 e.washington	pickett	7/17/10	weed/grass too high	remediated	11/19/10
		908-892-3115		marcolini	10/28/10	co required?	assisted	10/28/10
		908-451-1227		dill	10/28/10	bldg-permit req.	t.o.t.const.	10/28/10
37	4,5,6	908-305-6044	191 rt. 31 N.	jackson	10/28/10	aff.housing quest.	t.o.t.kris	10/28/10
93	4	908-766-2209	24 - 26 youmans	wolski	10/28/10	re-insp for co	scheduled	10/28/10
25.01	15	908-835-7862	75 e.church	albanese	10/29/10	no trash p/u	assisted	10/29/2010
		609-651-6616		gliston	10/29/10	environmental quest.	assisted	10/29/2010
8	17	908-887-2905	65 grand ave	deecvijay	10/29/10	co required?	assisted	10/29/2010
NOV.10								
2.12	20	908-835-0817	62 alvin sloan	tubens	11/1/10	no trash p/u	assisted	11/1/2010
93	4	973-390-6217	24 youmans	wolsky	11/1/10	co re-insp	passed	11/2/2010
		908-456-5052	7 railroad	bennett	11/2/10	tenant complaint	bd. Of hith.	11/2/2011
70	7	843-458-0470	272 e.washington	berry	11/3/10	tenant complaint	cost.official	11/3/2010
72	3		35 presidential	code off.	11/4/10	leaves in gutter	remediated	11/8/2010
44.01	17		109 sunrise	code off.	11/4/10	leaves in gutter	remediated	11/8/2011
66.01	20		110 harding	code off.	11/4/10	leaves in gutter	remediated	11/8/2010
71	7		115 harding	code off.	11/4/10	leaves in gutter	remediated	11/8/2010
25.01	5	908-283-9357	106 e.washington	kane	11/4/10	bedroom on porch	remediated	11/9/2010
		908-391-4528		churchek	11/4/10	co required	assisted	11/4/2010
10	12	732-713-3542	148-150 e.washington	warburton	11/4/10	co re-insp		
80	8	908-689-3864	181 e. washington	eichler	11/4/10	no trash p/u	assisted	11/4/2010
9.02	8	908-689-8745	9 grand ave	jordan	11/4/10	recycling question	assisted	11/4/2010
101.01	23	908-602-1597	28 lenape	moyle	11/4/10	no trash p/u	assisted	11/4/2010
94	38	908-689-2611	19 youmans	melanie	11/4/10	co required	assisted	11/4/2010
		908-689-1580		tilley	11/5/10	rental app. Ques.	assisted	11/5/2010
		908-689-2062		eichlen	11/5/10	rental app. Ques.	assisted	11/5/2010
12	5		14 state street	anon.	11/8/10	illegal const.	t.o.t. const.	11/8/2010



Borough of Washington Municipal Court  
2010 Monthly Report

Category	Borough of Washington	Year to Date
<u>Added:</u>		
DWI	1	2
Moving	67	137
Parking	51	134
Indictable	5	14
Disorderly Person	17	40
All Other	19	27
<u>Disposed:</u>		
DWI	1	1
Moving	106	188
Parking	64	115
Indictable	6	14
Disorderly Person	16	40
All Other	10	35

Month: October 2010  
Respectfully Submitted: Jerilyn Harris C.M.C.A.

BOROUGH OF WASHINGTON  
2010 Monthly Financial Report

Borough of Washington		Current Month	Year to Date
Check # 1002	Tres, Warren County	\$ 2,173.00	\$ 4,964.50
Check # 1003	Tres, Borough of Washington Title 39	\$ 6,649.89	\$ 14,430.36
Check # 1004	Tres, Borough of Washington POAA	\$ 16.00	\$ 30.00
Check #	Tres, State of NJ Judiciary	-	-
Check #	Tres, County W & M	-	\$ 950.00
Check # 1005	Various Restitution	\$ 10.00	\$ 20.00
Check #	Tres, State of NJ ACH	\$ 4,695.13	\$ 10,737.83
Check #	Over Payments	-	-
Check #	NJ Dept. of Environmental Protection	-	-
Check #	Tres, Borough of Washington Public Defender	-	-
Check #	Tres, State of NJ W & M	-	-
Check #	Tres, Borough of Washington, non-cashed checks	-	-

Month: October 2010  
Respectfully Submitted: Jerilyn Harris C.M.C.A.

# Issues by Assigned To

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Don Henry						
Resolved		15-Nov-10	(2) Normal	Branches	Debbie Smolar	12-Nov-10
Issue Count: 0						
Status	Title	Due Date	Priority	Category	Opened By	Opened Date
John Burd						
Resolved		23-Aug-10	(1) High	Curbs	Debbie Smolar	19-Aug-10
Resolved		19-Sep-10	(2) Normal	Pot Holes	Debbie Smolar	16-Sep-10
working on it		22-Oct-10	(2) Normal	Curbs	Debbie Smolar	21-Oct-10
working on it		26-Oct-10	(1) High	Special Detail	Debbie Smolar	25-Oct-10
Resolved		10-Nov-10	(1) High	Signs	Debbie Smolar	10-Nov-10
Resolved		15-Nov-10	(1) High	Special Detail	Debbie Smolar	12-Nov-10
Resolved		18-Nov-10	(1) High	Sink hole	Debbie Smolar	17-Nov-10
Resolved		22-Nov-10	(2) Normal	Branches	Debbie Smolar	19-Nov-10
Issue Count: 0						
Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Local Code   Official						
working on it		17-Jul-10	(2) Normal	Grass cutting	Debbie Smolar	08-Jul-10

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

Issue Count: 0  
Status      Title      Due Date      Priority      Category      Opened By      Opened Date

Michael Stone  
Resolved           15-Nov-10 (1) High      Sidewalks      Debbie Smolar      15-Nov-10

Issue Count: 0

# Issues Details

Thursday, December 02, 2010

1:16:41 PM

## Issue 295

<b>Assigned To:</b>	Local Code I Official	<b>Status</b>	working on it
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Grass cutting
<b>Opened Date</b>	08-Jul-10	<b>Priority</b>	(2) Normal
		<b>Due Date</b>	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.

10/28/10 Per Mike this is still under review.

## Issue 312

<b>Assigned To:</b>	John Burd	<b>Status</b>	Resolved
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Curbs
<b>Opened Date</b>	19-Aug-10	<b>Priority</b>	(1) High
		<b>Due Date</b>	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

10/28/10 Per John only Carlton and Belvidere Ave has been done.

**Issue 323**

<b>Assigned To:</b>	Local Code I Official	<b>Status</b>	working on it
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Grass cutting
<b>Opened Date</b>	09-Sep-10	<b>Priority</b>	(2) Normal
		<b>Due Date</b>	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. Balk 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 330**

<b>Assigned To:</b>	John Burd	<b>Status</b>	Resolved
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Pot Holes
<b>Opened Date</b>	16-Sep-10	<b>Priority</b>	(2) Normal
		<b>Due Date</b>	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

11/22/10 Per John Burd this done.

**Issue 343**

<b>Assigned To:</b>	John Burd	<b>Status</b>	working on it
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Curbs
<b>Opened Date</b>	21-Oct-10	<b>Priority</b>	(2) Normal
		<b>Due Date</b>	10/22/2010

John, per Rich please repaint the curbs yellow on all sides at the following location:

- 1) Route 31 and Gibson Place
- 2) Route 31 and 57 Intersection
- 3) Rt 57 and Broad St-Belvidere Ave.
- 4) Rt. 57 and North and South Lincoln Ave.
- 5) Rt. 57 and North and South Prospect St.

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

Thank you,  
Debbie

11/22/10: Per John working on it due to weather may not be finish until Spring 2011

**Issue 345**

<b>Assigned To:</b>	John Burd	<b>Status</b>	working on it
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Special Detail
<b>Opened Date</b>	25-Oct-10	<b>Priority</b>	(1) High
		<b>Due Date</b>	10/26/2010

John, per Rich on the following address: 107 Harding Drive please cut all overgrown grass, weeds, and growth in the rear of this property.

All equipment that is currently on the property (i.e.. Lawn mower) to be relocated to the rear of the property. Also, all trash is to be removed from this property. Any question you can call Rich.

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

Thank you,

Debbie

12/2/10 Per John they will be finished this week. They are still working on it.

**Issue 347**

<b>Assigned To:</b>	John Burd	<b>Status</b>	Resolved
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Signs
<b>Opened Date</b>	10-Nov-10	<b>Priority</b>	(1) High
		<b>Due Date</b>	11/10/2010

**Issue 348**

<b>Assigned To:</b>	Don Henry	<b>Status</b>	Resolved
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Branches
<b>Opened Date</b>	12-Nov-10	<b>Priority</b>	(2) Normal
		<b>Due Date</b>	11/15/2010

Don, I received two complaints concerning that their branches were not picked up.

Please check the location and pick them up and advise the Manager's Office when all is complete.

230 W. Washington Ave. (in the alley)  
17 Lenape Trail - Ms. Christine Kolenda (908-689-5232)

Thank you,

Debbie

11/12/10: Per Don Henry this done.

**Issue 349**

<b>Assigned To:</b>	John Burd	<b>Status</b>	Resolved
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Special Detail
<b>Opened Date</b>	12-Nov-10	<b>Priority</b>	(1) High
		<b>Due Date</b>	11/15/2010

John, please pick up all the trash and debris related to the stream-cleanup that occurred this weekend. The trash and debris will be placed on Ramapo Way near the creek and on the Washington Garden Apts.

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

Thank you,

Debbie

11/22/10 Per John Burd this is done.

**Issue 350**

<b>Assigned To:</b>	Michael Stone	<b>Status</b>	Resolved
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Sidewalks
<b>Opened Date</b>	15-Nov-10	<b>Priority</b>	(1) High
		<b>Due Date</b>	11/15/2010

Mike, I received an anonymous phone call concerning a sidewalk on the corner of Lincoln and Johnston street. The sidewalk has a very big hole in it. All Sidewalks are the responsibility of the homeowner.

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

Thank you,

Debbie

11/23/10 Hole was filled in after notice of violations was sent out by code officer.

**Issue 351**

<b>Assigned To:</b>	John Burd	<b>Status</b>	Resolved
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Sink hole
<b>Opened Date</b>	17-Nov-10	<b>Priority</b>	(1) High
		<b>Due Date</b>	11/18/2010

John, please check out the sink hole on the corner of 38 West Johnston Street and Lincoln. The homeowner Mrs. Massimo would like for you to call her at 908-689-3165.

Please advise the Manager's Office of the outcome.

Thank you,

Debbie

11/22/10 Per John Burd this is done on Nov 18, 2010 by Don Henry and Ken Hoy.

**Issue 352**

<b>Assigned To:</b>	John Burd	<b>Status</b>	Resolved
<b>Opened By:</b>	Debbie Smolar	<b>Category</b>	Branches
<b>Opened Date</b>	19-Nov-10	<b>Priority</b>	(2) Normal
		<b>Due Date</b>	11/22/2010

John, Heather Rick from 55 North Jackson Avenue called in storm damage. Her tree came down from the storm.

Please pick these branches up they are on the curb and advise the Manager's Office when this is done.

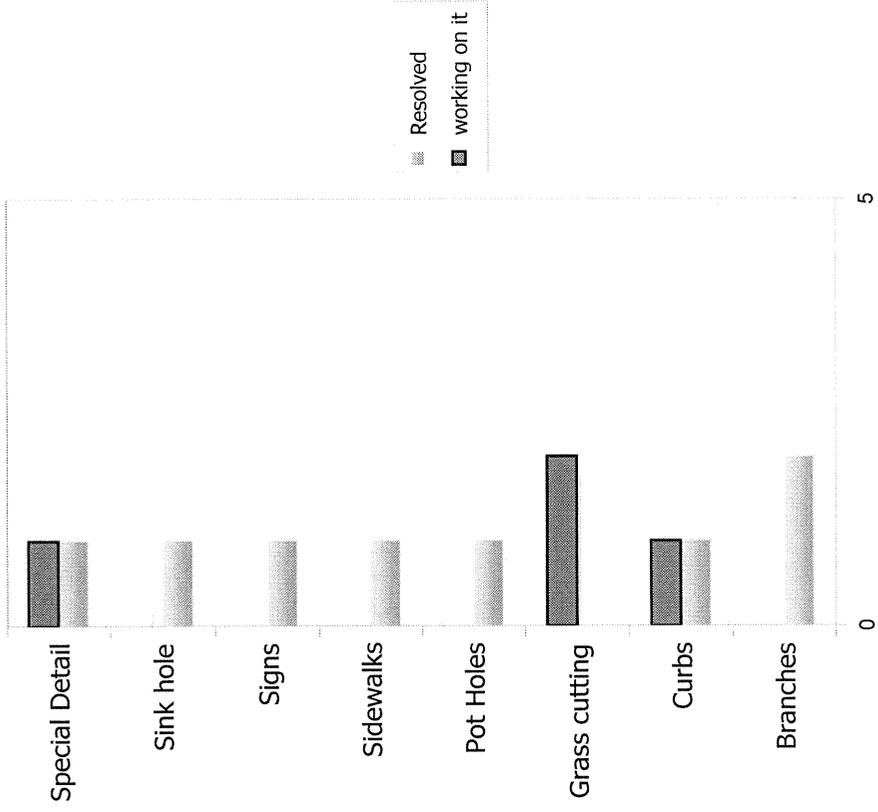
Thank you,

Debbie.

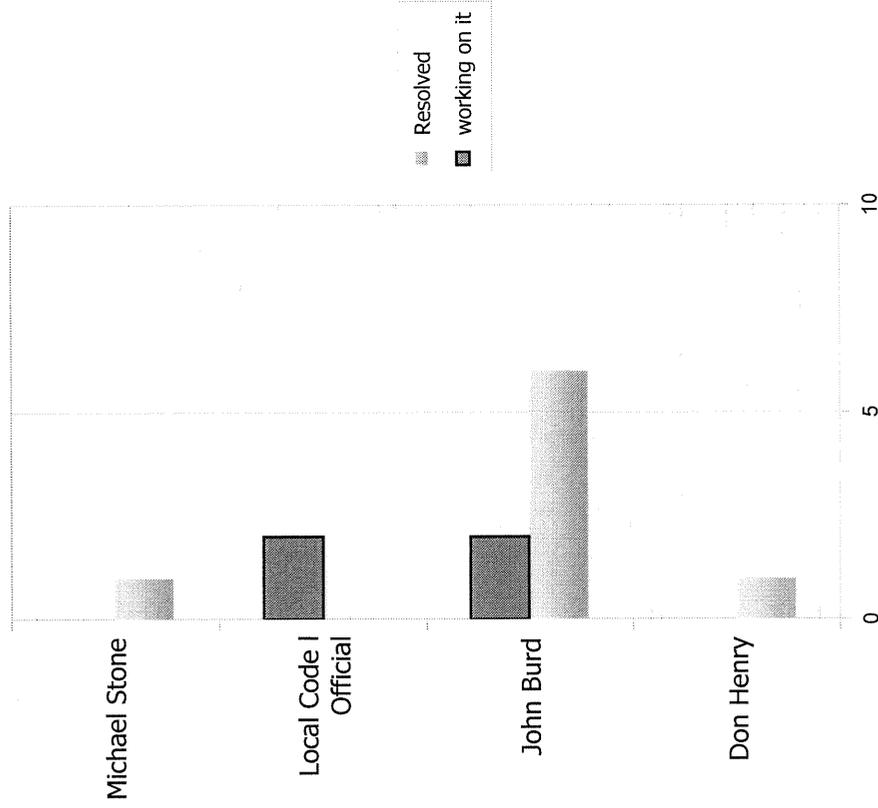
11/19/10: This work order was called in.

Per John Burd this was done by Don Henry and Darryl Wright on 11/19/10.

**Issues by Category**



**Issues by Assigned To**

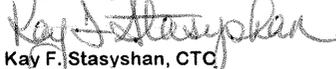


# Tax Collector's Revenue Report 2010

NOVEMBER 2010      REVENUE YEAR

<u>REVENUE</u>	<u>REVENUE</u>	<u>TO DATE</u>
2009 Real Estate Property Tax	1,282.12	507,928.86
2009 Taxes from Tax Sale	0.00	148,594.38
2009 Sewer from Tax Sale	0.00	16,016.44
2010 Real Estate Property Tax	3,566,343.75	16,124,406.43
2011 Real Estate Property Tax	1,558.91	5,860.73
6% Year-End Penalty	0.00	16,857.84
Interest and Costs on Taxes	4,816.41	130,684.92
Borough Clerk	718.00	36,708.23
Registrar	2,212.00	6,429.00
Public Library Fees	0.00	580.00
Investment Interest/Investment Account Interest	249.08	6,052.57
Tax Print-Out Copies	0.00	40.20
Tax Search	0.00	0.00
Return Check Fee	25.00	250.00
Subdivision Fee	0.00	620.00
Duplicate Bill Fee	36.00	150.00
Variance Fee	0.00	1,275.00
Landlord/Tenant Reg. Fee	1,175.00	7,905.00
CO Letters-Landlord/Tenant Fee	20.00	4,880.00
Zoning Application Fees	0.00	2,175.00
Fire Prevention Bureau Fees	407.00	7,828.00
Municipal Court	6,649.89	102,917.97
WBPD Garnishment Admin. Fees	0.00	6.00
WBPD Phone Deduction	0.00	30.00
Redemption O/L	53,609.04	1,014,023.47
Municipal Lien Redemption	0.00	3,497.10
Tax Sale Premiums	0.00	63,600.00
Tax Sale Ad Fee	0.00	1,686.08
SCART from Prosecutor	0.00	0.00
Petty Cash Reimbursement	0.00	100.00
Soil Erosion Fee	0.00	672.43
Site Plan Fee	0.00	200.00
Supplemental Energy Receipts	0.00	16,973.00
CMPTRA	4,751.50	99,939.60
Energy Receipts	24,068.65	457,304.35
NJ Balanced Housing Program	0.00	0.00
Veteran/Senior Citizen State Subsidies	52,238.67	52,238.67
CFMP(Green Community Grant)	0.00	3,000.00
Recycling Tonnage Grant	0.00	0.00
Cool Cities Grant	0.00	0.00
Small Cities State Grant	0.00	169,000.00
Smart Growth Grant	0.00	32,500.00
Div of Fire/Safety LEA Rebate	0.00	7,828.60
MC-Restitution	0.00	0.00
State Aid Hwys/Belvidere Ave. Sect. I	0.00	388,501.80
WT-General Bonds Proceeds	0.00	0.00
WT-BAN Proceeds	0.00	2,965,346.00
Extraordinary Aid	0.00	0.00
Highland Regional Master Plan-RMP Compliance Aid	0.00	0.00
Library State Aid	0.00	3,185.00
MC- Div of Motor Vehicle Fines	0.00	800.00
Municipal Alliance-WC Freeholders	0.00	6,493.71
Clean Communities Grant	0.00	12,192.00
Appropriation Refund	0.00	4,502.74
TAN Proceeds	0.00	2,006,160.00
Sewer Charges combined with Taxes	0.00	81.87
Interfunds-from MSU -Tax payment in wrong account from USDA for Block 6 Lot 11.01	10,586.20	579,142.21
Body Armor-State	0.00	817.43
MRNA	0.00	932.97
Feasibility Study-Police Dept	0.00	19,500.00
<b>TOTAL REVENUE</b>	<b>3,730,747.22</b>	<b>25,038,415.60</b>

Respectfully Submitted,



Kay F. Stasyshan, CTC  
Tax Collector

Prepared by: Kay F Stasyshan  
December 3, 2010



**RESOLUTION #209-2010**

**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 September 16, 2010 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102, in the amount of \$2,440.48 for taxes or other municipal liens assessed for the year 2009 in the name of Nunn, Lester, Alberta c/o Eichlin L, as supposed owners, and in said assessment and sale were described as 50 Youmans Ave, Block 10 Lot 10, which sale was evidenced by Certificate #10-00007; and

**WHEREAS,** I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-17-10 and before the right to redeem was cut off, as provided by law, Integra Title & Abstract/Eichlin,, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,541.29, which is the amount necessary to redeem Tax Sale Certificate #10-00007.

**NOW THEREFORE BE IT RESOLVED,** on this 7th day of December, 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 Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$6,341.29** (this amount consists of \$2,541.29 Certificate Amount + \$3,800.00 Premium).

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

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 7<sup>th</sup> day of December, 2010.

Roll Call:      Ayes:

                    Nays:

                    Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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

**RESOLUTION #210-2010**

**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 September 16, 2010 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102, in the amount of \$588.14 for taxes or other municipal liens assessed for the year 2009 in the name of Aroneo, Kristen, as supposed owners, and in said assessment and sale were described as 10 Vannatta St, Block 94 Lot 19.01, which sale was evidenced by Certificate #10-00032; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-17-10 and before the right to redeem was cut off, as provided by law, Corelogic /Aroneo, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$651.90, which is the amount necessary to redeem Tax Sale Certificate #10-00032.

**NOW THEREFORE BE IT RESOLVED**, on this 7th day of December, 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 Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$951.90** (this amount consists of \$651.90 Certificate Amount + \$300.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 94 Lot 19.01 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 7<sup>th</sup> day of December, 2010.

Roll Call:      Ayes:

                    Nays:

                    Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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

**RESOLUTION # 211-2010**

**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 September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$455.05 for taxes or other municipal liens assessed for the year 2009 in the name of Sanchez, Jamie Bernardo & Teresa D, as supposed owners, and in said assessment and sale were described as 25 South Jackson Avenue, Block 81 Lot 5, which sale was evidenced by Certificate #10-00026; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-17-10 and before the right to redeem was cut off, as provided by law, Midland Mortgage claiming to have an interest in said lands, did redeem said lands claimed by Stonefield Inv Fund I, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$947.86, which is the amount necessary to redeem Tax Sale Certificate #10-00026.

**NOW THEREFORE BE IT RESOLVED**, on this 7<sup>th</sup> day of December, 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the amount of **\$1,147.86** (this amount consists of \$947.86 Certificate Amount + \$200.00 Premium)

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 81 Lot 5 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 7th day of December, 2010.

Roll Call:      Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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

## RESOLUTION # 212-2010

### RESOLUTION SUPPORTING THE ADOPTION OF THE WARREN HERITAGE BYWAY CORRIDOR MANAGEMENT PLAN

**WHEREAS**, the Township of Franklin, Township of Greenwich, Town of Hackettstown, Township of Mansfield, Borough of Washington, and Township of Washington previously passed resolutions supporting the concept of a scenic byway for the length of Route 57 traversing these municipalities and the submission of a Nomination Application to the New Jersey Department of Transportation's New Jersey Scenic Byway Program, and;

**WHEREAS**, the New Jersey Department of Transportation designated the length of Route 57 traversing these municipalities as a New Jersey State Scenic Byway, to be called the Warren Heritage Byway, on February 4, 2009, in response to the submission of the Nomination Application, and;

**WHEREAS**, the New Jersey Scenic Byway Program requires that a Corridor Management Plan be completed within five years of the designation of any New Jersey State Scenic Byway in order to maintain this designation, and;

**WHEREAS**, a Study Committee consisting of representatives of the Township of Franklin, Township of Greenwich, Town of Hackettstown, Township of Mansfield, Borough of Washington, Township of Washington, and Warren County, in addition to other stakeholders, have completed the Warren Heritage Byway Corridor Management Plan for the length of Route 57 traversing these municipalities, and;

**WHEREAS**, the benefits of implementing the recommendations of Warren Heritage Byway Corridor Management Plan include:

- An increased public appreciation of the unique character of this roadway;
- An enhanced driving and community visitation experience that is derived from the conservation and interpretation of valuable intrinsic resources, joint marketing to increase economic development, access to recreational amenities, and other roadway improvements to support byway travelers, and;
- The ability to apply for federal funds through the National Scenic Byway Program that can be used to implement the recommendations of the Corridor Management Plan.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough of Washington adopts the Warren Heritage Byway Corridor Management Plan as a tool for voluntarily preserving the intrinsic natural, scenic, recreational, historic, cultural, and archaeological resources along this roadway, and;

**BE IT FURTHER RESOLVED**, that the Borough of Washington will continue to work together with the members of the Study Committee and any other stakeholders to establish and serve as part of a permanent body to carry out the recommendations of the Warren Heritage Byway Corridor Management Plan to achieve the benefits of such collaboration.

**RESOLUTION 214-2010**

**AUTHORIZING BUDGET TRANSFERS  
FOR FISCAL YEAR 2010 APPROPRIATIONS**

**WHEREAS**, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend for any of the purposes specified in the budget an amount in the excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Washington, County of Warren, State of New Jersey, the Chief Financial Officer Natasha S. Turchan, be and the same is hereby authorized to make transfers among the Fiscal Year 2010 Budget as follows:

**CURRENT FUND**

<b>Transfer From:</b>			<b>Transfer To:</b>		
General Administration:			General Administration:		
	Health Insurance	25,988.78	Borough Clerk		
Municipal Court	Salaries And Wages	22,192.22	Other Expenses		2,000.00
			Liability Insurance		4,500.00
			Utilities		
			Water		8,000.00
		-	Municipal Court Other Expenses		33,681.00
<b>TOTAL</b>		<u><u>48,181.00</u></u>	<b>TOTAL</b>		<u><u>48,181.00</u></u>



Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor					Date	Date		Type
0-05-55-502-000-079	SEWER OPERATING Utilities-Natural Gas								
10-01235	3 ELIZG ELIZABETHTOWN GAS	10/11-11/9 ALVIN SLOAN-SEWER	32.37	A	12/02/10	12/02/10			
	Tracking Id: 3612	Utilities - Gas (Exempt)							
10-01235	4 ELIZG ELIZABETHTOWN GAS	10/11-11/9/10 NEW DPW GARAGE	104.44	A	12/02/10	12/02/10			
	Tracking Id: 3612	Utilities - Gas (Exempt)							
			-----						
			136.81						
		Department Total:	3,869.33						
		CAFR Total:	3,869.33						
		Fund Total: SEWER OPERATING FUND	3,869.33						
		Year Total:	3,869.33						

Total P.O. Items: 10 Total List Amount: 3,869.33 Total Void Amount: 0.00

---

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

---

SEWER OPERATING FUND	0-05	3,869.33
----------------------	------	----------

Total of All Funds: 3,869.33

P.O. Type: A11  
 Range: First to Last  
 Format: Detail with Line Item Notes Received Date Range: 11/15/10 to 12/31/10  
 Include Non-Budgeted: Y  
 Open: N Rcvd: Y Paid: Y  
 Held: N Aprv: Y Void: N  
 Bid: Y State: Y Other: Y

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

ACSA ACSA GROUP INSURANCE, INC.  
 10-00934 08/27/10 SEPT-DEC DENTAL BENEFITS B 119.04 0-01-23-220-000-000 B GROUP HEALTH INSURANCE A 08/27/10 11/30/10 N  
 6 DEC 2010 DENTAL BENEFITS  
 Tracking Id: 2040 Insurance & Insurance Services (Exempt)  
 Vendor Total: 119.04

ADTSEC ADT SECURITY SYSTEMS INC.  
 10-00920 08/24/10 OCT-DEC SECURITY MONITORING B 243.97 0-01-26-310-000-026 B BUILDINGS & GROUNDS Maint Other Equip A 08/24/10 12/01/10 N  
 5 DEC 2010 SECURITY MONITORING  
 Tracking Id: 2990 Safety & Security (Non-Exempt)  
 Vendor Total: 243.97

ADVANC ADVANCE AUTO PARTS INC.  
 10-01103 10/22/10 VEHICLE PARTS B 11.98 0-01-26-290-000-034 B STREETS & ROADS Vehicle Parts A 10/22/10 11/18/10 N  
 3 BELT DRESSINGS & BRAKE CLEANER  
 Tracking Id: 310 Auto Parts & Accessories (Non-Exempt)  
 Vendor Total: 11.98

ATT AVAYA FINANCIAL SERVICES, CORP  
 10-00227 03/04/10 JAN-DEC AUTO SIGNAL TERM KEY B 14.60 0-01-31-440-000-000 B TELEPHONE A 03/04/10 11/24/10 N  
 12 NOV 2010 AUTO SIGNAL TERM KEY  
 Tracking Id: 3320 Telecommunications (General) (Exempt)  
 Vendor Total: 14.60

BTCO BAKER & TAYLOR COMPANY INC.  
 10-01095 10/22/10 Books B 223.44 0-01-29-390-000-033 B MUNICIPAL LIBRARY Books & Pubs A 10/22/10 12/02/10 N  
 5 14/BOOKS WITH BARCODES  
 Tracking Id: 510 Books and other Publications (Non-Exempt)



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

WINTERIZATION OF THE PARK BATHROOMS  
AFTER SPORTS SEASON ENDS  
\$200

TOTAL - \$1600

PER ATTACHED QUOTE DATED 9/13/10  
FROM CARMINE COSCIA

Vendor Total: 1,600.00

COMPRX COMPUTER RX  
10-01221 11/24/10 150' OF CAT5 WIRE  
2 150' OF CAT5 WIRE

B  
0-01-20-100-000-036

B GENERAL ADMIN Office Supplies

A 11/24/10 11/30/10

2273

N

Vendor Total: 58.00

CRISTA CRISTAL ASSOCIATES, LLC  
10-01087 10/22/10 JANITORIAL SUPPLIES  
2 TOILET PAPER AND C-FOLD PAPER  
Tracking Id: 2110 Janitorial Supplies (General) (Non-Exempt)  
TOWELS

B

B MUNICIPAL LIBRARY Janitorial supplies

A 10/22/10 11/17/10

10-01087

N

Vendor Total: 85.65

WRIDA DARRYL L. WRIGHT  
10-01214 11/24/10 Dental/Optical Reimbursement  
1 Dental/Optical Reimbursement  
Tracking Id: 1171 Employee Dental/Optical Reimbursable (Exempt)

B GROUP HEALTH INSURANCE

A 11/24/10 11/30/10

N

Vendor Total: 900.00

EDMUND EDMUNDS & ASSOCIATES, INC.  
10-01175 11/10/10 DUPLICATE BLANK BILLS  
1 TAX BILLS 3-PART ONLY  
Tracking Id: 2730 Printing Services (Non-Exempt)  
DUPLICATE BLANKS OF 2010 FINAL/2011  
PRELIMINARY BILLS - 3-PART ONLY

B TAX COLLECTION Materials/Supplies

A 11/10/10 11/22/10

11-01065

N

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/chk First Rcvd Chk/Void Invoice Excl

200 AS ORIGINALS  
100 AS ADVICE ONLY COPIES

Vendor Total: 34.00

ELITZG ELIZABETHTOWN GAS  
10-01187 11/12/10 9/1-10/11/10 NATURAL GAS/PPW 52.90 0-01-31-446-000-000 B NATURAL GAS A 11/12/10 12/01/10 N  
Tracking Id: 3612 Utilities - Gas (Exempt)  
NEW GARAGE

10-01235 12/02/10 NATURAL GAS VARIOUS DEPTS  
1 10/11-11/9/10 LIBRARY 176.37 0-01-29-390-000-079 B MUNICIPAL LIBRARY Natural Gas A 12/02/10 12/02/10 N  
Tracking Id: 3612 Utilities - Gas (Exempt)  
2 10/11-11/9/10 - MUNICIPAL BLDG 1,213.41 0-01-31-446-000-000 B NATURAL GAS A 12/02/10 12/02/10 N  
Tracking Id: 3612 Utilities - Gas (Exempt)

1,389.78

Vendor Total: 1,442.68

ENGINE EMC 2, LLC  
10-01017 10/05/10 content filter 89.00 0-01-29-390-000-029 B MUNICIPAL LIBRARY Other Contr SVCS A 10/05/10 11/17/10 1484 N  
1 content filter  
Vendor Total: 89.00

GARLIC GARLICK CARPET CLEANING  
10-00727 07/14/10 MAR-JULY SPRAY BUFF FLOORS B  
3 CLEAN & SPRAY BUFF MUNICIPAL 240.00 0-01-26-310-000-024 B BUILDINGS & GROUNDS Clean/maint. Bldgs A 07/14/10 11/18/10 N  
Tracking Id: 610 Building Maintenance Services (Non-Exempt)  
FLOORS JUNE 6TH & 20TH, JULY 4TH & 18TH  
2010

10-01205 11/24/10 AUG-DEC SPRAY BUFF MUNI FLOORS B  
2 CLEAN & SPRAY BUFF MUNICIPAL 180.00 0-01-26-310-000-024 B BUILDINGS & GROUNDS Clean/maint. Bldgs A 11/24/10 11/30/10 N  
Tracking Id: 610 Building Maintenance Services (Non-Exempt)  
FLOORS AUG. 1ST, 15TH AND 29TH 2010



Vendor # Name

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

4/30/10  
5 2010 PROF. SERVICES THROUGH 587.50 0-01-20-100-000-029 B GENERAL ADMIN Other Contr SVCS A 01/05/10 11/19/10 29893 N  
Tracking Id: 2840 Professional Services - Planning (Exempt)  
6/30/10

-----  
900.00

10-00948 09/13/10 PROF PLANNING SER THRU 7/31/10  
1 PLANNING SERVICE THRU 7/31/10 150.00 T-13-00-686-000-000 B ESTATE OF DORIS HOFFMAN C/O NANCY NOEL A 09/13/10 11/18/10 29944 N  
Tracking Id: 2840 Professional Services - Planning (Exempt)

Vendor Total: 1,050.00

HYDRASEP HYDRASEP, INC  
10-01029 10/05/10 OIL/WATER SEPERATOR 10,462.00 C-04-05-008-000-001 B CONSTRUCT DPW GARAGE A 10/05/10 11/23/10 99365 N  
1 OIL/WATER SEPERATOR Plumbing Equipment (Non-Exempt)  
Tracking Id: 2650  
FOR USE IN THE DPW GARAGE

PER 9/8/2010 QUOTE FROM HYDRASEP  
2 OIL/WATER SEPERATOR - S&H 393.00 C-04-05-008-000-001 B CONSTRUCT DPW GARAGE A 10/05/10 11/23/10 99365 N  
Tracking Id: 2650 Plumbing Equipment (Non-Exempt)

-----  
10,855.00

Vendor Total: 10,855.00

IMAGEC IMAGE COPY SYSTEMS, INC  
10-01009 09/30/10 SEPT-DEC 7255 COPIER LEASE B  
5 10/27-11/27/10 7255 COPIER 328.98 0-01-20-100-000-028 B GENERAL ADMIN Contractual Services A 09/30/10 11/30/10 164533950 N  
Tracking Id: 950 Copier Equipment (Non-Exempt)

Vendor Total: 328.98

GPU JCP&L  
10-01122 10/27/10 AUG-DEC 2010 ELECTRICITY B  
15 10/16-11/12/10 WASHINGTON 59.41 0-01-31-435-000-100 B TRAFFIC LIGHTS Traffic Lights A 10/27/10 12/02/10 N  
Tracking Id: 3611 Utilities - Electric (Exempt)

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	Excl
			TRAFFIC LIGHTS											1099
			16 10/5-11/1/10 RT31 & JEFFERSON			17.05	0-01-31-435-000-100	B	TRAFFIC LIGHTS Traffic Lights	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			17 10/5-11/2/10 CATELLE COURT			5.26	0-01-31-435-000-100	B	TRAFFIC LIGHTS Traffic Lights	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			18 10/6-11/4/10 BELVIDERE AVE &			27.45	0-01-31-435-000-100	B	TRAFFIC LIGHTS Traffic Lights	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			CHURCH STREET											
			19 10/26-11/19/10 BROAD STREET			31.88	0-01-31-435-000-100	B	TRAFFIC LIGHTS Traffic Lights	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
						141.05								
			10-01123 10/27/10 SEPT-DEC 2010 ELECTRICITY		B									
			13 10/19-11/16 STREET LIGHTS/SV			4,818.52	0-01-31-435-000-075	B	TRAFFIC LIGHTS Street Lighting	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			14 10/19-11/16 STREET LIGHTS/MER			997.91	0-01-31-435-000-075	B	TRAFFIC LIGHTS Street Lighting	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			AND INCAN											
						5,816.43								
			10-01124 10/27/10 SEPT-DEC 2010 ELECTRICITY		B									
			16 10/12-11/10/10 JONESTOWN ROAD			20.81	0-01-31-430-000-299	B	ELECTRICITY	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			CELL TOWER											
			17 10/16-11/12/10 RT 31 BALLFIELD			478.77	0-01-31-430-000-299	B	ELECTRICITY	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			LIGHTS											
			18 10/16-11/12/10 DPW ALLEGER ST.			90.64	0-01-31-430-000-299	B	ELECTRICITY	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			GARAGE											
			19 10/6-11/4/10 MUNICIPAL BLDG			675.30	0-01-31-430-000-299	B	ELECTRICITY	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			20 10/16-11/12/10 YOUNG AVE			213.54	0-01-31-430-000-299	B	ELECTRICITY	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							
			21 10/16-11/12/10 YOUNG AVE			19.05	0-01-31-430-000-299	B	ELECTRICITY	A	10/27/10	12/02/10		N
			Tracking Id: 3611				Utilities - Electric (Exempt)							

12/02/10  
14:39:02

BOROUGH OF WASHINGTON  
Purchase Order Listing By Vendor Name

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

POOL

22 10/16-11/12/10 YOUMANS AVE 134.53 0-01-31-430-000-299 B ELECTRICITY A 10/27/10 12/02/10 N  
Tracking Id: 3611 Utilities - Electric (Exempt)

BATH HOUSE

23 10/16-11/12/10 PARK PAVILLION 3.25 0-01-31-430-000-299 B ELECTRICITY A 10/27/10 12/02/10 N  
Tracking Id: 3611 Utilities - Electric (Exempt)  
LIGHTS

-----  
1,635.89

Vendor Total: 7,593.37

BURDJ JOHN E. BURD

10-01212 11/24/10 Dental/Optical Reimb. 2010  
1 Dental/Optical Reimbursement 432.29 0-01-23-220-000-000 B GROUP HEALTH INSURANCE A 11/24/10 11/30/10 N  
Tracking Id: 1171 Employee Dental/Optical Reimbursable (Exempt)

Vendor Total: 432.29

KOBERS KOBERS TRUCK PARTS

10-01183 11/10/10 TRUCK REPAIR  
1 1998 FORD DUMP TRUCK REBUILT 2,000.00 0-01-26-290-000-025 B STREETS & ROADS Vehicle Maint A 11/10/10 11/30/10 N  
Tracking Id: 370 Auto Repair (CDL) (Mechanical) (Non-Exempt)  
TRANSMISSION

Vendor Total: 2,000.00

LAMNS LAMN EXPRESS

10-01097 10/22/10 Property Maintenance  
1 AUG 2010 COMPLETE MOWING AND 284.00 0-01-29-390-000-024 B MUNICIPAL LIBRARY Clean/Maint. Bldgs A 10/22/10 11/17/10 N  
Tracking Id: 610 Building Maintenance Services (Non-Exempt)  
TRIMMING SERVICE

Vendor Total: 284.00

LDPRODUC LD PRODUCTS

10-01098 10/22/10 Ink cartridges  
1 Office supplies 100.00 0-01-29-390-000-036 B MUNICIPAL LIBRARY Office Supplies A 10/22/10 11/17/10 N

3551943

12/02/10  
14:39:02

BOROUGH OF WASHINGTON  
Purchase Order Listing By Vendor Name

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

Tracking Id: 2430 office supplies (General) (Non-Exempt)  
3 black, 1 each - magenta, yellow, blue  
2 office supplies Magicolor ink 259.93 0-01-29-390-000-036 B MUNICIPAL LIBRARY Office Supplies A 10/22/10 12/01/10 3551943 N  
Tracking Id: 2430 office supplies (General) (Non-Exempt)  
359.93  
Vendor Total: 359.93

MWCOMM M W COMMUNICATIONS INC.  
10-01093 10/22/10 REPAIRS & INSTALL OF RADIOS  
1 REPAIRS & INSTALL OF RADIOS 383.75 0-01-25-255-000-025 B FIRE DEPT Vehicle Maint A 10/22/10 11/30/10 290439 N  
Tracking Id: 1200 Equipment Maint & Repair (General) (Exempt)  
REPAIRS TO LOW BAND RADIO IN 83-63 AND  
INSTALL OF RADIO IN CHIEFS VEHICLE

10-01137 11/04/10 INSTALL OF STREN IN CHIEFS VEH  
1 INSTALL OF STREN IN CHIEFS VEH 150.00 0-01-25-255-000-025 B FIRE DEPT Vehicle Maint A 11/04/10 11/30/10 290439 N  
Tracking Id: 240 Automotive Equipment (Exempt)  
Vendor Total: 533.75

METRO METRO IMAGING SERVICES, INC.  
10-01110 10/27/10 Service Contract  
1 Equipment Maintenance 565.00 0-01-29-390-000-026 B MUNICIPAL LIBRARY Maint Other Equip A 10/27/10 11/17/10 C58857 N  
Tracking Id: 610 Building Maintenance Services (Non-Exempt)  
Invoice # C58857  
1/01/11 - 12/31/11  
Vendor Total: 565.00

NJWATR NJ AMERICAN WATER CO. INC  
10-01021 10/05/10 WATER USAGE FOR LIBRARY B  
3 10/11-11/8/10 LIBRARY 83.58 0-01-29-390-000-072 B MUNICIPAL LIBRARY water A 10/05/10 11/30/10 N  
Tracking Id: 3615 Utilities - Water (Exempt)

10-01222 11/30/10 WATER USAGE VARIOUS DEPTS B  
2 10/11-11/8/10 MUNICIPAL BLDG 97.08 0-01-31-445-000-000 B WATER A 11/30/10 11/30/10 N

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

			Tracking Id: 3615	Utilities - water (Exempt)											
		3	10/6-11/5/10 DPW ALLEGER ST	20.58	0-01-31-445-000-000		B	WATER	A	11/30/10	11/30/10				N
			Tracking Id: 3615	Utilities - water (Exempt)											
			GARAGE												
		4	10/9-11/5/10 RECREATION-PARK	291.90	0-01-31-445-000-000		B	WATER	A	11/30/10	11/30/10				N
			Tracking Id: 3615	Utilities - water (Exempt)											
		5	10/14-11/12/10 VARA FIELD	72.00	0-01-31-445-000-000		B	WATER	A	11/30/10	11/30/10				N
			Tracking Id: 3615	Utilities - water (Exempt)											
				-----											
				481.56											
			Vendor Total:	565.14											

NJHEALTH NJ DEPT HEALTH & SENIOR SERV  
10-01234 12/02/10 ANIMAL FEES NOVEMBER 2010  
1 ANIMAL FEES NOVEMBER 2010 70.20 T-12-00-851-000-000  
Tracking Id: 211 Animal Control Services (Exempt)

Vendor Total: 70.20

NJPAPR NJN PUBLISHING INC.  
10-00597 06/23/10 Periodicals  
1 Subscription, weekly paper 10.00 0-01-29-390-000-033  
Tracking Id: 510 Books and Other Publications (Non-Exempt)

Vendor Total: 10.00

PETTY'S PETTY'S TIRE & AUTO CENTER, IN  
10-01170 11/09/10 TIRE REPAIRS  
2 TRUCK#43 TIRE REPAIR 114.95 0-01-26-290-000-025  
Tracking Id: 330 Auto Repair (Mechanical) (Non-Exempt)  
3 SWEEPER TIRE REPAIR 110.60 0-01-26-290-000-025  
Tracking Id: 330 Auto Repair (Mechanical) (Non-Exempt)

Vendor Total: 225.55

Vendor Total: 225.55

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

QUILL QUILL CORPORATION

10-01032 10/12/10 DIGITAL CAMERA & MEMORY CARD 89.99 0-01-22-195-000-036 B LOCAL CODE ENF office Supplies A 10/12/10 11/19/10 8883148 N  
 1 DIGITAL CAMERA Tracking Id: 2430 office Supplies (General) (Non-Exempt)  
 MODEL # T-100  
 2 SECURE DIGITAL MEMORY CARD 2GB 12.99 0-01-22-195-000-036 B LOCAL CODE ENF office Supplies A 10/12/10 11/19/10 8883148 N  
 Tracking Id: 2430 office Supplies (General) (Non-Exempt)  
 MODEL P-SD2G-RF3

-----  
102.98

10-01185 11/10/10 office supplies B  
 2 FOLDERS, INK CARTRIDGE, CLASP 83.16 0-01-20-150-000-036 B TAX ASSESSMENT office Supplies A 11/10/10 11/30/10 9313010 N  
 Tracking Id: 2430 office Supplies (General) (Non-Exempt)  
 ENVELOPES AND HANGING FILE FOLDERS

Vendor Total: 186.14

SCHOLL SCHOLL, WHITTLESEY & GRUENBERG  
 10-00056 01/14/10 2010 PLANNING BD. ATTY SERV. CO-00011 C  
 9 2010 PLANNING BD. ATTY SERV. 84.00 0-01-21-180-000-027 B PLANNING BOARD Legal SVCS A 08/06/10 12/01/10 29171 N  
 Tracking Id: 2800 Professional Services - Legal (Exempt)  
 SERVICES FOR 9/13/10

10-00959 09/13/10 PROF LEGAL SERV JUNE 2010  
 1 LEGAL SERVICES JUNE 2010 RAY 42.00 T-13-00-682-000-000 B JADE ACQUISITION LLC-SOIL MOVEMENT A 09/13/10 11/22/10 27366 N  
 Tracking Id: 2800 Professional Services - Legal (Exempt)  
 RICE SOIL REMOVAL PERMIT

Vendor Total: 126.00

SMITMOT SMITH MOTOR COMPANY, INC  
 10-01109 10/22/10 EMERGENCY BRAKE CABLE FOR F350 B  
 2 EMERGENCY BRAKE CABLE FOR F350 27.68 0-01-26-290-000-034 B STREETS & ROADS Vehicle Parts A 10/22/10 11/30/10 196781 N  
 Tracking Id: 310 Auto Parts & Accessories (Non-Exempt)

Vendor Total: 27.68

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

STONEFIE STONEFIELD INV FUND I, LLC  
10-01236 12/02/10 12-7-10 REDEMPTION C#10-00026 947.86 0-01-55-273-000-000 B Tax Redemptions A 12/02/10 12/02/10 N

1 B 81 L 5 RES#11-2010 12-7-10 947.86 0-01-55-273-000-000 B Tax Redemptions (Exempt) A 12/02/10 12/02/10 N

Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)  
REDEMPTION OF C#10-00026 FOR BLOCK 81

LOT 5 AS OF 12-7-10 COUNCIL MEETING  
RES#11-2010

2 PREMIUM FOR C#10-00026 200.00 0-01-55-275-000-000 B Premium Redemption A 12/02/10 12/02/10 N

Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)

-----  
1,147.86  
Vendor Total: 1,147.86

SUBCON SUBURBAN CONSULTING ENGINEERS  
09-00969 07/22/09 CONST. & ENVIRON OVERSIGHT C9-00002 C 42.50 C-04-08-005-000-002 B PARKING LOT - ORD #5-2008 A 07/22/09 11/22/10 15205 N

16 CONST/ENVIRONMENTAL OVERSIGHT 42.50 C-04-08-005-000-002 B PARKING LOT - ORD #5-2008 A 07/22/09 11/22/10 15205 N

Tracking Id: 2780 Professional Services - Engineering (Exempt)  
SERVICES FOR 10/31/10-11/6/10

10-00011 01/11/10 2010 MUNICIPAL ENGINEERING SER CO-00006 C 2,100.00 0-01-20-165-000-028 B ENGINEERING contractual svcs A 01/05/10 11/22/10 15224 N

25 TAX MAPS UPDATES 2,100.00 0-01-20-165-000-028 B ENGINEERING contractual svcs A 01/05/10 11/22/10 15224 N

Tracking Id: 2780 Professional Services - Engineering (Exempt)  
SERVICES FOR 10/3/10-11/6/10

26 GENERAL MUNICIPAL ENGINEERING 1,612.50 0-01-20-165-000-028 B ENGINEERING contractual svcs A 01/05/10 11/22/10 15223 N

Tracking Id: 2780 Professional Services - Engineering (Exempt)  
SERVICES FOR 10/3/10-11/6/10

-----  
3,712.50

10-00365 04/09/10 2010 STREET OPENINGS B 200.00 T-13-00-601-000-000 B Street Opening Deposits A 04/09/10 11/23/10 15176 N

23 STREET OPENING-ELIZABETHTOWN 200.00 T-13-00-601-000-000 B Street Opening Deposits A 04/09/10 11/23/10 15176 N

Tracking Id: 1380 Escrow (Exempt)  
GAS SERVICES FOR 10/3/10-11/6/10

24 STREET OPENING-HABITAT FOR 80.00 T-13-00-601-000-000 B Street Opening Deposits A 04/09/10 11/23/10 15194 N

Tracking Id: 1380 Escrow (Exempt)  
HUMANITY BL 68 LOT 2 - 12 PROSPER WAY  
SERVICES FOR 10/3/10-11/6/10





Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description									Enc Date	Date		EXC1
1 9/CHILDREN'S BOOKS				90.00	0-01-29-390-000-033	B	MUNICIPAL LIBRARY Books & Pubs	A	10/22/10	11/17/10	487987	N
Tracking Id: 510			Books and Other Publications (Non-Exempt)									
Vendor Total:				90.00								

TRACTOR TRACTOR SUPPLY COMPANY												
10-00810	07/23/10	GENERAL SUPPLIES		139.99	0-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	07/23/10	11/17/10		N
6	3/8 X 75FT HOSE											
Tracking Id: 1250					Equipment Maint & Repair (Other) (Non-Exempt)							

10-01148	11/04/10	INGERSOLL RAND AIR COMPRESSOR		999.99	0-01-26-290-000-058	B	STREETS & ROADS Other Equip & Supplies	A	11/04/10	12/01/10		N
1	INGERSOLL RAND AIR COMPRESSOR											
Tracking Id: 2330					Machinery Equipment (Non-Exempt)							

10-01163	11/05/10	ACCESSORIES FOR AIR COMPRESSOR		129.97	0-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	11/05/10	11/17/10		N
2	2-50FT AIR HOSS&ATCHET TIE											
Tracking Id: 2340					Machinery Equip & Supplies (Exempt)							
DOWN												

Vendor Total: 1,269.95

USPOST UNITED STATES POSTAL SERVICE												
10-01229	12/02/10	POSTAGE NEEDED FOR MAILING		1,000.00	0-01-20-100-000-022	B	GENERAL ADMIN postage	A	12/02/10	12/02/10		N
1	POSTAGE NEEDED FOR MAILING											
Tracking Id: 2711					Postage (Exempt)							
NOTICES.					WE WILL NEED EXTRA POSTAGE FOR SEWER							

Vendor Total: 1,000.00

PROCAPIT US BANK CUST PRO CAPITAL I LLC												
10-01231	12/02/10	#10-00007 REDEEMED 12-7-10		2,541.29	0-01-55-273-000-000	B	Tax Redemptions	A	12/02/10	12/02/10		N
1	B 10 L 10 RES#209-2010 12-7											
Tracking Id: 3314					Tax Title Lien Redemptions (Exempt)							
REDEMPTION OF #10-00007 FOR BLOCK 10												
LOT 10 AS OF 12-7-2010 COUNCIL MEETING												
RES#209-2010												
2	PREMIUM FOR #10-00007			3,800.00	0-01-55-275-000-000	B	Premium Redemption	A	12/02/10	12/02/10		N

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

Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)  
6,341.29

10-01232 12/02/10 C#10-00032 REDEEM 12-7-10 MTG  
 1 B 94 L 19.01 RES#210-2010 12-7 651.90 0-01-55-273-000-000 B Tax Redemptions A 12/02/10 12/02/10 N  
 Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)  
 2 PREMIUM FOR C#10-00032 300.00 0-01-55-275-000-000 B Premium Redemption A 12/02/10 12/02/10 N  
 Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)  
 REDEMPTION OF C#10-00032 FOR BLOCK 94  
 LOT 19.01 AS OF 12-7-2010 COUNCIL  
 MEETING - RES#210-2010  
 -----  
 951.90  
 Vendor Total: 7,293.19

VERIZON VERIZON COMMUNICATIONS  
 10-00607 06/23/10 AUG-DEC LIBRARY INTERNET SERV. B  
 5 NOV LIBRARY INTERNET SERV. 79.95 0-01-29-390-000-076 B MUNICIPAL LIBRARY Telephone A 06/23/10 12/02/10 N  
 Tracking Id: 3320 Telecommunications (General) (Exempt)  
 Vendor Total: 79.95

VERIZON VERIZON, INC.  
 10-01023 10/05/10 TELEPHONE USAGE B  
 4 11/16-12/15 689-0201/LIBRARY 211.25 0-01-29-390-000-076 B MUNICIPAL LIBRARY Telephone A 10/05/10 12/02/10 N  
 Tracking Id: 3330 Telecommunications (General) (Non-Exempt)

10-01024 10/05/10 TELEPHONE USAGE B  
 5 11/16-12/15/10 689-0088/DPW 137.32 0-01-31-440-000-000 B TELEPHONE A 10/05/10 12/02/10 N  
 Tracking Id: 3320 Telecommunications (General) (Exempt)  
 6 10/16-11/15/10 689-7065/PARK 102.62 0-01-31-440-000-000 B TELEPHONE A 10/05/10 12/02/10 N  
 Tracking Id: 3320 Telecommunications (General) (Exempt)  
 7 11/16-12/15/10 689-7065/PARK 110.29 0-01-31-440-000-000 B TELEPHONE A 10/05/10 12/02/10 N  
 Tracking Id: 3320 Telecommunications (General) (Exempt)

-----  
350.23

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

10-01184 11/10/10 TELEPHONE USAGE B  
2 11/16-12/15/10 689-3600 716.99 0-01-31-440-000-000 B TELEPHONE A 11/10/10 12/02/10 N  
Tracking Id: 3320 Telecommunications (General) (Exempt)

Vendor Total: 1,278.47

VITAL VITAL COMPUTER RESOURCES INC.  
10-01061 10/12/10 MOD IV MAINT. SEPT - DEC. 2010 B  
4 NOV 2010 MOD IV SERV. & MAINT 400.00 0-01-20-150-000-028 B TAX ASSESSMENT Contractual SVCS A 10/12/10 12/01/10 43800 N  
Tracking Id: 850 Computer Software Maintenance (Non-Exempt)

Vendor Total: 400.00

MARCOU WARREN COUNTY  
10-01064 10/12/10 ANNUAL FIT TESTS  
1 ANNUAL FIT TESTS 200.00 0-01-25-255-000-028 B FIRE DEPT Contractual SVCS A 10/12/10 12/01/10 010-021 N  
Tracking Id: 3480 Testing/calibration Equip (Exempt)

Vendor Total: 200.00

WBPAV WASH. BOROUGH PAYROLL ACCOUNT  
10-01217 11/24/10 Cover Payroll of 11/30/10  
1 Gen. Adm'n.-F.T. 11/30/10 Payr. 4,805.46 0-01-20-100-000-011 B GENERAL ADMIN Full Time P 3/96 11/24/10 11/24/10 11/24/10 N  
Tracking Id: 2560 Payroll (General) (Exempt)  
2 Clerk-F.T. 11/30/10 Payroll 2,781.17 0-01-20-120-000-011 B CLERK - Full Time P 3/96 11/24/10 11/24/10 11/24/10 N  
Tracking Id: 2560 Payroll (General) (Exempt)  
3 Clerk-P.T. 11/30/10 Payroll 62.50 0-01-20-120-000-012 B CLERK Part Time P 3/96 11/24/10 11/24/10 11/24/10 N  
Tracking Id: 2560 Payroll (General) (Exempt)  
4 Fin. Adm.-P.T. 11/30/10 Payroll 1,049.49 0-01-20-130-000-012 B FINANCIAL ADMINISTRATION-PART TIME P 3/96 11/24/10 11/24/10 11/24/10 N  
Tracking Id: 2560 Payroll (General) (Exempt)  
5 Fin. Adm'n.-F.T. 11/30/10 Payr. 2,602.83 0-01-20-130-000-011 B FINANCIAL ADMIN Full Time P 3/96 11/24/10 11/24/10 11/24/10 N  
Tracking Id: 2560 Payroll (General) (Exempt)  
6 Tax Coll.-F.T. 11/30/10 Payr. 6,334.09 0-01-20-145-000-011 B TAX COLLECTION Full Time P 3/96 11/24/10 11/24/10 11/24/10 N  
Tracking Id: 2560 Payroll (General) (Exempt)  
7 Tax Assessment-P.T. 11/30/10 1,525.74 0-01-20-150-000-012 B TAX ASSESSMENT Part Time P 3/96 11/24/10 11/24/10 11/24/10 N  
Tracking Id: 2560 Payroll (General) (Exempt)  
8 Planning Bd.-P.T. 11/30 Payr. 155.32 0-01-21-180-000-012 B PLANNING BOARD Part Time P 3/96 11/24/10 11/24/10 11/24/10 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice	1099
												Date	Date		Excl
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			9 Bd. of Adjust.-PT 11/30	Payr.		168.00	0-01-21-185-000-012	B	BOARD OF ADJ Part Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			10 Local Code Enf.-PT 11/30	Payr.		570.00	0-01-22-195-000-011	B	LOCAL CODE ENF Full Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			11 Emergency Mgmt.-PT 11/30	Payr.		125.00	0-01-25-252-000-012	B	EMERGENCY MGMT Part Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			12 Fire & Sfty.-P.T. 11/30	Payr.		842.80	0-01-25-265-000-012	B	FIRE & SAFETY CODE ENF Part Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			13 Str. & Rds.-F.T. 11/30/10	Payr		11,689.49	0-01-26-290-000-011	B	STREETS & ROADS Full Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			14 Bldgs. & Grnds.-PT 11/30	Payr.		464.74	0-01-26-310-000-012	B	BUILDINGS & GROUNDS Part Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			15 Shade Tree-PT 11/30/10	Payroll		38.92	0-01-26-313-000-012	B	SHADE TREE COMMISSION Part Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			16 Animal Control-P.T. 11/30	Payr		419.08	0-01-27-340-000-012	B	ANIMAL CONTROL Part Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			17 Library-F.T. 11/30/10	Payroll		5,555.10	0-01-29-390-000-011	B	MUNICIPAL LIBRARY Full Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			18 Library-P.T. 11/30/10	Payroll		145.00	0-01-29-390-000-012	B	MUNICIPAL LIBRARY Part Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			19 Recr.-Comm. Exp.-11/30/10	Payr.		427.00	0-01-28-370-857-102	B	RECREATION-COMMISSION EXP.-S&W-P.T.	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			20 Mayor & Council 11/30/10	Payroll		541.67	0-01-20-110-000-012	B	MAYOR & COUNCIL Part Time	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			21 Police-Merger Payment	Payroll		14,608.04	0-01-25-240-000-015	B	POLICE DEPT Other Pay	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			22 Streets & Rds.-O.T. 11/30/10	Payroll		262.92	0-01-26-290-000-014	B	STREETS & ROADS Overtime	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										
			23 Recr.-Men's Basketball 11/30	Payroll		559.25	0-01-28-370-857-113	B	RECREATION-ADULT BASKETBALL-S&W-P.T.	P		3796 11/24/10	11/24/10	11/24/10	N
			Tracking Id: 2560	Payroll	(General) (Exempt)										

55,733.61

Vendor Total: 55,733.61

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
1	SCHOOL TAXES			325,407.67	0-01-55-207-000-000	B	Local School Taxes Payable	A	11/24/10 12/02/10						N
	Tracking Id: 971		Debt Service (Exempt)												
	Vendor Total:			325,407.67											
WASBUS WASHINGTON BOROUGH BUSINESS															
10-01131	11/04/10	NOV-DEC 2010 S.I.D. PAYMENT			B			B	Special District Taxes	A		11/04/10 11/30/10			N
3	DEC 2010 S.I.D. PAYMENT			16,666.67	0-01-55-210-000-000										
	Tracking Id: 3313		Taxes - Special Imp. District (Exempt)												
	Vendor Total:			16,666.67											
WBPAYD WASHINGTON BOROUGH PAYROLL DED															
10-01218	11/24/10	FICA/MED./DCRP-11/30/10 PAYR.						B	SOCIAL SECURITY	P		3/97 11/24/10 11/24/10 11/24/10			N
1	FICA FOR 11/30 PAYR.-OPER.FUND			2,570.91	0-01-36-472-000-000										
	Tracking Id: 3193		Social Security/Medicare												
2	MEDICARE 11/30 PAYROLL-0.F.			810.49	0-01-36-472-000-000			B	SOCIAL SECURITY	P		3/97 11/24/10 11/24/10 11/24/10			N
	Tracking Id: 3193		Social Security/Medicare												
3	DCRP-11/30/10 Payroll			9.26	0-01-36-477-000-000			B	DCRP	P		3/97 11/24/10 11/24/10 11/24/10			N
	Tracking Id: 2571		PERS/DCRP												
	Vendor Total:			3,390.66											
WAONE WASHINGTON ONE STOP INC.															
10-00608	06/23/10	GENERAL SUPPLIES			B			B	BUILDINGS & GROUNDS Materials/supplies	A		06/23/10 12/02/10		034000	N
4	FLASHLIGHT & BATTERIES			12.56	0-01-26-310-000-030										
	Tracking Id: 590		Building Maint Equip & Supplies (Non-Exempt)												
10-00646 07/08/10 GENERAL SUPPLIES															
5	PROPANE TANK			21.99	0-01-26-290-000-058			B	STREETS & ROADS Other Equip & Supplies	A		07/08/10 11/18/10		032807	N
	Tracking Id: 590		Building Maint Equip & Supplies (Non-Exempt)												
	Vendor Total:			34.55											
Total Purchase Orders: 75 Total P.O. Line Items: 140 Total List Amount: 466,270.58 Total Void Amount: 0.00															

12/02/10  
14:39:02

BOROUGH OF WASHINGTON  
Purchase Order Listing By Vendor Name

Vendor # Name	P0 #	P0 Date	Description	Contract	P0 Type	Charge Account	Acct Type Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
---------------	------	---------	-------------	----------	---------	----------------	-----------------------	--------	----------	------------	----------	------	----------	---------	------

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	0-01	452,733.38	0.00
GENERAL CAPITAL FUND	C-04	11,925.00	0.00
ANIMAL CONTROL FUND	T-12	70.20	0.00
DEVELOPER'S ESCROW FUND	T-13	1,542.00	0.00
Year Total:		1,612.20	0.00
Total of All Funds:		466,270.58	0.00