

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
March 15, 2011
7:30 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

EXECUTIVE SESSION

MINUTES:

CORRESPONDENCE:

1. Mike Schmidt Memorial Car Show Rain Date
2. Kaffe Krapys Outside Seating

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

REPORTS

1. Manager's Report
2. Issues/Details
3. DPW Report
4. Tax Collector's Current Fund Revenue Report
5. Tax Collector's Sewer Fund Revenue Report
6. CFO's Expenditure Report

COMMITTEE REPORTS

OLD BUSINESS:

1. Recreation Commission Draft Ordinance
2. Municipal Budget Discussion

SEWER CONNECTION FEES PUBLIC HEARING:

1. Resolution 60-2011 Sewer Connection Fees

NEW BUSINESS:

1. Resolution 61-2011 Emergency Temporary Appropriations for Current Fund
2. Resolution 62-2011 Emergency Temporary Appropriations for Sewer Utility
3. Resolution 63-2011 Redemption of Tax Certificate Block 2.09 Lot 21
4. Resolution 64-2011 Redemption of Tax Certificate Block 101 Lot 22
5. Resolution 65-2011 Redemption of Tax Certificate Block 101.01 Lot 1
6. Resolution 66-2011 Stop Payment and Replace Check
7. Resolution 67-2011 Cancel Recreation Trust Account Checks

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Resolution 56-2011 Executive Session

ADJOURNMENT: _____ P.M.



Washington
Borough
Business Improvement District

March 7, 2011

To: Council Members

Re: Mike Schmidt Memorial Car Show

The date selected for the Mike Schmidt Memorial Car Show is Saturday, June 11, 2011. In the event of inclement weather, I am requesting council's approval for a rain date of Sunday, June 12, 2011.

Thank you,

A handwritten signature in black ink, appearing to read "S. Cerami", is written over a thin horizontal line.

Sandi J. Cerami
Executive Director

Kristine Blanchard

From: Irena Kuciarski [kaprys1@hotmail.com]

Sent: Tuesday, March 08, 2011 4:44 PM

To: kblanchard@washingtonboro-nj.org

Subject: Kaffe Kaprys outside tables

Hello Kristine,

I would like to apply for the permit to place outside tables for the Kaffe Kaprys. It will be on front of the kaffe and it will not disturb pedestrian's traffic.

Sincerely,

Irena Kuciarski
Kaffe Kaprys



MANAGERS WEEKLY REPORT

3/4/11

The Oil Water separator has been installed and all final inspection has occurred at the DPW garage. As such, we have received the final Certificate of Occupancy for the building.

Attachments:

- Recap List

| Meeting Date | Recap Item | Status | Completed |
|-------------------|--|--|-----------|
| January 18, 2011 | Contact County Freeholder in order to ask them to attend a Council meeting to discuss the methodology in which County Taxes are applied in the Borough. | Letter mailed to Freeholder's Gardner and Chamberlain. To date - no response. 2/22/11 - No response from County Freeholder. | No |
| February 3, 2011 | | Awaiting comments from Council. 2/9/11 - Sent memo to BC summarizing comments received. 2/15/11 Additional comments made by BY @ public meeting. Amended "Draft" ordinance to be presented to BC @ their next public meeting. Also, Councilman Torres will provide 4 sample "Commission By-Laws" from different municipalities for Council's consideration at the next meeting. 3/2/11 - Additional amendments to the "draft" Ordinance made based on changes proposed by the BC at their March 1st meeting. | No |
| February 15, 2011 | Recreation Commission Draft Ordinance - Council to provide their comments on the ordinance to Manager no later than Tuesday, Feb. 8th. Manager to compile all comments into one document for Council's review. | | |
| March 1, 2011 | | | |

| | | | |
|--|--|---|-----|
| | Councilman Jewell inquired as to what the statutory appointment term would be for members of a recreation commission. | 3/4/11 - E-mail BC with the specific statutory reference addressing this concern | Yes |
| | Scan in copies of recreation by-laws provided by Councilman Torres and e-mail to Council for their review. | 3/3/11 - Documents e-mailed to BC | Yes |
| | Councilman Jewell inquired about PO 11-00092 (JCP&L) and what the electrical usage was for. | 3/3/11 - Confirmed that PO is solely for the cost to operate the street lights. | Yes |
| | Councilman Higgins inquired about the broken tree at Rt. 57 & Broad Street. | 3/2/11 - Tree was damaged by an unknown vehicle. DPW removed the tree and ensured the area is safe. Shade Tree was notified and will replace tree after the budget is adopted. | Yes |
| | Councilman Higgins asked why the mid-street crosswalk was not working. | 3/3/11 - E-mailed BC with information from the Borough Engineer. It seems that the column sensors and mats were damaged over the winter, possibly by the State plows. Engineer to determine property repair procedure and Manager to contact DOT to advise. | No |
| | Councilman Jewell advised that the handicapped sign located in front of 31 Belvidere Ave. was damaged during the winter snow removal and needs to be repairs/replaced. | 3/2/11 - DPW advised of issue and will make necessary repairs. | No |

Issues by Assigned To

Thursday, March 10, 2011
11:06:44 AM

| Status | Title | Due Date | Priority | Category | Opened By | Opened Date |
|---------------|-------|-----------|------------|----------------|---------------|-------------|
| John Burd | | | | | | |
| working on it | | 07-Jan-11 | (2) Normal | Garbage Issues | Debbie Smolar | 05-Jan-11 |
| Resolved | | 27-Jan-11 | (1) High | Storm Damage | Debbie Smolar | 20-Jan-11 |
| working on it | | 31-Jan-11 | (2) Normal | Storm Damage | Debbie Smolar | 26-Jan-11 |
| Resolved | | 14-Feb-11 | (1) High | Pot Holes | Debbie Smolar | 09-Feb-11 |
| Resolved | | 16-Feb-11 | (1) High | Special Detail | Debbie Smolar | 15-Feb-11 |
| Resolved | | 24-Feb-11 | (2) Normal | Storm Damage | Debbie Smolar | 22-Feb-11 |
| Active | | 25-Feb-11 | (2) Normal | Signs | Debbie Smolar | 22-Feb-11 |
| Resolved | | 28-Feb-11 | (1) High | Special Detail | Debbie Smolar | 28-Feb-11 |
| Resolved | | 28-Feb-11 | (1) High | Sink hole | Debbie Smolar | 28-Feb-11 |
| Resolved | | 01-Mar-11 | (2) Normal | Special Detail | Debbie Smolar | 17-Feb-11 |
| Resolved | | 04-Mar-11 | (2) Normal | Special Detail | Debbie Smolar | 03-Mar-11 |
| Active | | 07-Mar-11 | (2) Normal | Signs | Debbie Smolar | 03-Mar-11 |
| Active | | 08-Mar-11 | (2) Normal | Storm Damage | Debbie Smolar | 03-Mar-11 |
| Resolved | | 09-Mar-11 | (2) Normal | Storm Damage | Debbie Smolar | 04-Mar-11 |
| Resolved | | 09-Mar-11 | (2) Normal | Special Detail | Debbie Smolar | 07-Mar-11 |
| Active | | 17-Mar-11 | (2) Normal | Pot Holes | Debbie Smolar | 08-Mar-11 |

Issue Count: 0

| Status | Title | Due Date | Priority | Category | Opened By | Opened Date |
|--|-------|-----------|----------|----------------|---------------|-------------|
| Local Code I Official working on it | | 10-Feb-11 | (1) High | Special Detail | Debbie Smolar | 10-Feb-11 |

Issue Count: 0

Issues Details

Thursday, March 10, 2011

11:07:06 AM

Issue 357

| | | | |
|---------------------|---------------|-----------------|----------------|
| Assigned To: | John Burd | Status | working on it |
| Opened By: | Debbie Smolar | Category | Garbage Issues |
| Opened Date | 05-Jan-11 | Priority | (2) Normal |
| | | Due Date | 1/7/2011 |

Mike, Councilman Boyle noticed that there is a large amount of furniture placed on the front lawn at 90 Church Street.

Please advise the Manager's Office when this done.

Thank you,

Debbie

1/11/11 Per Mike this is going to take a little time there is an Estate involved.

2/22/11 Per Mike the DPW will be cleaning this property up and their will be a labor lien placed on the property.

This is now being turned over to DPW. The property is in probate

3/10/11: Per Mike he is working with the DPW to get it cleaned up

Issue 359

| | | | |
|---------------------|---------------|-----------------|--------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Storm Damage |
| Opened Date | 20-Jan-11 | Priority | (1) High |
| | | Due Date | 1/27/2011 |

John, Mrs. Heather Rick from 55 North Jackson Ave., called in to advise she had severe ice storm damage and had down branches from her tree.

I advised her that our road dept is in the mist of preparing for another snow storm and will get to it when they can. She gave me her phone # 835-0292 please let me know when you can pick them up and I can call her to advise the day ahead of pick up. She doesn't want to place them out on the curb because they will get buried in the snow.

Thank you,

Debbie

3/10/11 : Per John Burd this is done

Issue 363

| | | | |
|---------------------|---------------|-----------------|---------------|
| Assigned To: | John Burd | Status | working on it |
| Opened By: | Debbie Smolar | Category | Storm Damage |
| Opened Date | 26-Jan-11 | Priority | (2) Normal |
| | | Due Date | 1/31/2011 |

John, a resident called in from 31 Prosper Way that branches came down from a storm the other night. He will have the branches on Van Buren on the curb. I did advise him that due to the inclement weather we have been having the branches will be picked up when you have a chance. He said he will leave them by the curb and I advise if he does that to please make sure the snow is not covering them.

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

Debbie

3/10/11: Per John Burd they have half of it done and the rest they will get by the end of the week hopefully the weather will be better for them to finish.

Issue 367

| | | | |
|---------------------|---------------|-----------------|-----------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Pot Holes |
| Opened Date | 09-Feb-11 | Priority | (1) High |
| | | Due Date | 2/14/2011 |

John, per Rich on the road exiting the middle school, there are several large pot holes that need to be addressed.

Please advise the Manager's Office when this done.

Thank you,

Debbie

3/1/11: Per John Burd this is done.

Issue 368

| | | | |
|---------------------|-----------------------|-----------------|----------------|
| Assigned To: | Local Code I Official | Status | working on it |
| Opened By: | Debbie Smolar | Category | Special Detail |
| Opened Date | 10-Feb-11 | Priority | (1) High |
| | | Due Date | 2/10/2011 |

Mike, Mr. mike Dunshell a resident came in to complain about his neighbors at 92 Taylor Street. Blk 35 Lot 22 it is a rental. Windows are all smashed in and according to him it is inhabitable. Please check this out. His phone # 732-236-5249.

Please advise the Manager's Office of the outcome.

Thank you,

Debbie

2/11/11 Per Mike according to FSA they are waiting for the windows to be installed. He will follow up on March 1.

3/10/11: Per Mike they are stil waiting for the windows to come in.

Issue 369

| | | | |
|---------------------|---------------|-----------------|----------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Special Detail |
| Opened Date | 15-Feb-11 | Priority | (1) High |
| | | Due Date | 2/16/2011 |

John, Robert Bell a resident from 19 Presidential Drive called regarding a "small depression in the street " in front of his home. Please inspect the road accordingly and advise the Manager's Office of the outcome.

Thank you,

Debbie

3/1/11: Per John Burd this is done.

Issue 371

| | | | |
|---------------------|---------------|-----------------|----------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Special Detail |
| Opened Date | 17-Feb-11 | Priority | (2) Normal |
| | | Due Date | 3/1/2011 |

John, per Rich please deliver barriers no later than March 2, 2011 that would enable the property owner at 220 W. Washington Avenue to safely close the alley behind her home for a party.

All has been approved by the PD and EMS on 2/16/11 via e-mail.

Please see Rich for specifics.

Thank you,

Debbie

3/1/11 : Per John Burd this is done.

Issue 373

| | | | |
|---------------------|---------------|-----------------|------------|
| Assigned To: | John Burd | Status | Active |
| Opened By: | Debbie Smolar | Category | Signs |
| Opened Date | 22-Feb-11 | Priority | (2) Normal |
| | | Due Date | 2/25/2011 |

John, someone came in to advise that the street sign for Hann is down.

Please advise Manager's Office when this is replaced.

Thank you,

Debbie

Issue 374

| | | | |
|---------------------|---------------|-----------------|--------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Storm Damage |
| Opened Date | 22-Feb-11 | Priority | (2) Normal |
| | | Due Date | 2/24/2011 |

John, a resident from 3 Hann Terrace called in concerning branches that came down from the wind over the weekend. She will have them out on the curb.

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

Thank you,

Debbie

3/10/11: Per John Burd this is done.

Issue 375

| | | | |
|---------------------|---------------|-----------------|-----------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Sink hole |
| Opened Date | 28-Feb-11 | Priority | (1) High |
| | | Due Date | 2/28/2011 |

I received a Municipal Service Request from Denise Jones a resident from 83 W. Warren Street stating that the alley between W. Warren Street and W. Johnston Street in the block between N. Lincoln and Grand Avenue is heaving in a few areas. According to the resident the bottom of her car scrapes and it looks like it is going to sink in some areas.

I spoke to John and he advise to leave message at the DPW facility and Don will check this out.

Please check this out and advise the Manager's Office of the outcome.

Thank you,

Debbie.

3/1/11: Per John Burd this is done.

Issue 376

| | | | |
|---------------------|---------------|-----------------|----------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Special Detail |
| Opened Date | 28-Feb-11 | Priority | (1) High |
| | | Due Date | 2/28/2011 |

John, someone came in this morning to advise the crosswalk lights are not working. Please check this out and advise the Manager's Office of the outcome.

Thank you,

Debbie

3/10/11: Per John Burd this is done.

Issue 377

| | | | |
|---------------------|---------------|-----------------|----------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Special Detail |
| Opened Date | 03-Mar-11 | Priority | (2) Normal |
| | | Due Date | 3/4/2011 |

John, per Rich please repair / replace the handicapped parking sign in front of 31 Belvidere Ave. The sign was damaged during the winter season.

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

Thank you,

Debbie

3/4/11: Per John Burd this is done.

Issue 378

| | | | |
|---------------------|---------------|-----------------|------------|
| Assigned To: | John Burd | Status | Active |
| Opened By: | Debbie Smolar | Category | Signs |
| Opened Date | 03-Mar-11 | Priority | (2) Normal |
| | | Due Date | 3/7/2011 |

John, please install "Curb Your Dog" signs at Vara and Steinhardt fields similar to those installed at the Borough Park.

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

Thank you,

Debbie

Issue 379

| | | | |
|---------------------|---------------|-----------------|--------------|
| Assigned To: | John Burd | Status | Active |
| Opened By: | Debbie Smolar | Category | Storm Damage |
| Opened Date | 03-Mar-11 | Priority | (2) Normal |
| | | Due Date | 3/8/2011 |

John, just a reminder please pick up the storm damaged branches at 3 Hann Terrace the resident called again.

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

Thank you,
Debbie

3/10/11: Per John Burd this is done.

Issue 380

| | | | |
|---------------------|---------------|-----------------|--------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Storm Damage |
| Opened Date | 04-Mar-11 | Priority | (2) Normal |
| | | Due Date | 3/9/2011 |

John, a resident called in storm damage branches from the winter the snow is no longer covering them. Please pick up branches at 329 North Prospect Street.

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

Thank you,

Debbie

3/10/11 Per John Burd this is done.

Issue 381

| | | | |
|---------------------|---------------|-----------------|----------------|
| Assigned To: | John Burd | Status | Resolved |
| Opened By: | Debbie Smolar | Category | Special Detail |
| Opened Date | 07-Mar-11 | Priority | (2) Normal |
| | | Due Date | 3/9/2011 |

John, resident Keith Gonzales came to advise that his Christmas Tree was not picked up. He lives at 93 W. Johnston Street. Also 1 Heather Hill their tree needs to be picked up.

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

Thank you,

Debbie

3/10/11: Per John Burd this is done.

Issue 382

| | | | |
|---------------------|---------------|-----------------|------------|
| Assigned To: | John Burd | Status | Active |
| Opened By: | Debbie Smolar | Category | Pot Holes |
| Opened Date | 08-Mar-11 | Priority | (2) Normal |
| | | Due Date | 3/17/2011 |

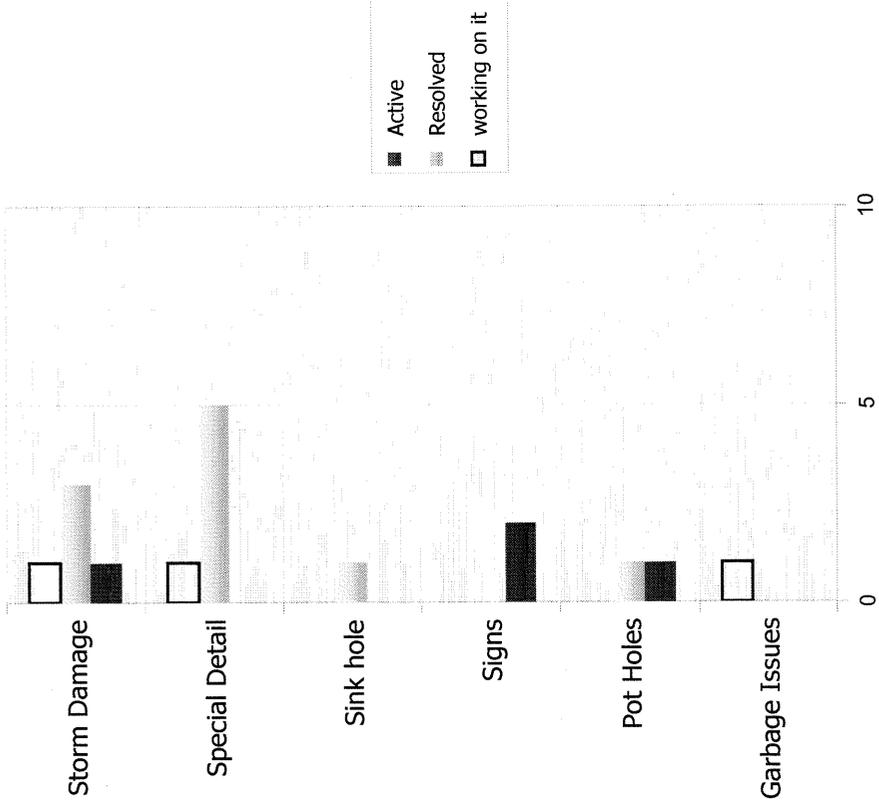
John, per Rich there are several potholes on W. Warren between Belvidere Ave. and McDonald Street that need patching.

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

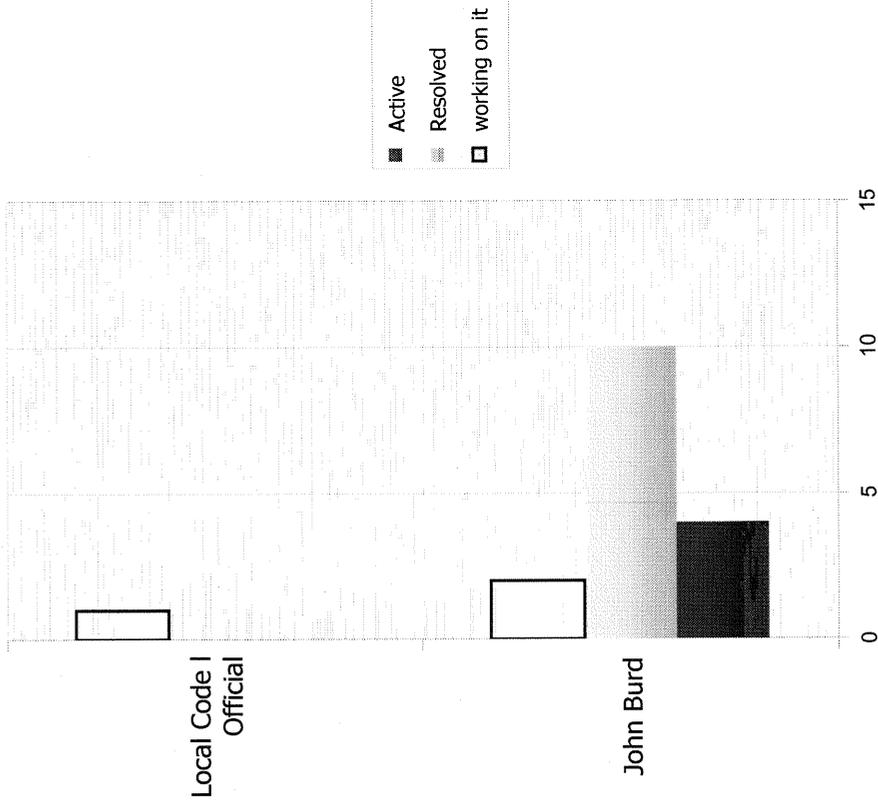
Thank you,

Debbie

Issues by Category



Issues by Assigned To



HIGHWAY DEPARTMENT
OVERVIEW FOR FEBRUARY 2011

In the beginning of February a significant snow storm had kept us very busy through the first week of the month.

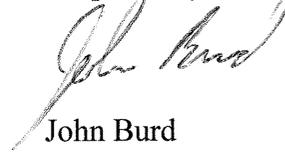
The second week of the month we switched our shift and came in midnights to remove the snow that had built up in the business district. We used one loader, one backhoe, three trucks and one laborer to accomplish this task. The snow was heavy and had taken all week to perform.

The crew got a break from the wintry weather so we got caught up with some much needed equipment repairs. We also took some time to remove some more items from our old shop and set up the tool room located at the new shop location. Some of our roads are in dire need of repair so I purchased two tons of road patch material.

Rounding out the end of the month a snowfall kept us busy for the first two days of the week. The remainder of the week was spent doing Christmas tree collection through out the town and road repair. The streets that were repaired included: Flower Avenue, Presidential Drive, Prospect Street, Alleger Street, North Lincoln Avenue and the Middle School that exits onto North Lincoln Avenue.

Some of my goals in the month of March will include patching the borough roadways, storm damage removal, Christmas tree removal and keeping up with any severe weather that we receive in March.

Respectfully submitted,



John Burd
Supervisor Streets

Tax Collector's Current Fund Revenue Report 2011

| <u>REVENUE</u> | <u>REVENUE</u> | <u>DATE</u> |
|---|---------------------|---------------------|
| 2009 Real Estate Property Tax | 0.00 | 0.00 |
| 2010 Real Estate Property Tax | 47,007.72 | 121,303.56 |
| 2011 Real Estate Property Tax | 2,980,347.97 | 3,834,621.56 |
| 6% Year-End Penalty | 1,643.36 | 3,280.67 |
| Interest and Costs on Taxes | 4,851.56 | 8,638.09 |
| Borough Clerk | 0.00 | 22,529.62 |
| Registrar | 790.00 | 790.00 |
| Public Library Fees | 30.00 | 30.00 |
| Investment Interest/Investment Account Interest | 516.88 | 940.43 |
| Tax Print-Out Copies | 0.00 | 0.00 |
| Tax Search | 0.00 | 20.00 |
| Return Check Fee | 0.00 | 0.00 |
| Subdivision Fee | 0.00 | 0.00 |
| Duplicate Bill Fee | 0.00 | 12.00 |
| Variance Fee | 0.00 | 0.00 |
| Landlord/Tenant Reg. Fee | 425.00 | 775.00 |
| CO Letters-Landlord/Tenant Fee | 30.00 | 50.00 |
| Zoning Application Fees | 125.00 | 325.00 |
| Fire Prevention Bureau Fees | 562.00 | 677.00 |
| Municipal Court | 7,630.78 | 13,239.36 |
| Redemption O/L | 5,034.12 | 13,771.88 |
| Municipal Lien Redemption | 0.00 | 0.00 |
| Tax Sale Premiums | 0.00 | 0.00 |
| Tax Sale Ad Fee | 0.00 | 0.00 |
| Petty Cash Reimbursement | 0.00 | 0.00 |
| Soil Erosion Fee | 0.00 | 0.00 |
| Site Plan Fee | 0.00 | 0.00 |
| Supplemental Energy Receipts | 0.00 | 0.00 |
| CMPTRA | 0.00 | 0.00 |
| Energy Receipts | 0.00 | 0.00 |
| NJ Balanced Housing Program | 0.00 | 0.00 |
| Veteran/Senior Citizen State Subsidies | 0.00 | 0.00 |
| CFMP(Green Community Grant) | 0.00 | 0.00 |
| Recycling Tonnage Grant | 0.00 | 8,074.01 |
| Cool Cities Grant | 0.00 | 0.00 |
| Small Cities State Grant | 0.00 | 0.00 |
| Smart Growth Grant | 0.00 | 0.00 |
| Div of Fire/Safety LEA Rebate | 0.00 | 0.00 |
| MC-Restitution | 0.00 | 0.00 |
| State Aid Hwys/Belvidere Ave. Sect. I | 0.00 | 0.00 |
| WT-General Bonds Proceeds | 0.00 | 0.00 |
| WT-BAN Proceeds | 0.00 | 0.00 |
| Extraordinary Aid | 0.00 | 0.00 |
| Highland Regional Master Plan-RMP Compliance | 0.00 | 0.00 |
| Library State Aid | 0.00 | 0.00 |
| MC- Div of Motor Vehicle Fines | 0.00 | 0.00 |
| Municipal Alliance-WC Freeholders | 0.00 | 0.00 |
| Clean Communities Grant | 0.00 | 0.00 |
| Appropriation Refund | 0.00 | 0.00 |
| TAN Proceeds | 0.00 | 0.00 |
| Sewer Charges combined with Taxes | 0.00 | 0.00 |
| Interfunds-From Other Trust-Snow Removal- Payroll and From Bohne & Tigar-December 2010 | | |
| Interest | 4,632.18 | -16,367.82 |
| MRNA-Dir Div of Workplace Standards- Hartford | | |
| Ins Paid Boiler Insp | 40.00 | 40.00 |
| TOTAL REVENUE | 3,053,666.57 | 4,012,750.36 |

Respectfully Submitted,


 Kay F. Stasyshan, CTC
 Tax Collector

Prepared by: Kay F Stasyshan
 March 8, 2011

Tax Collector's Sewer Fund Revenue Report 2011

| <u>REVENUE</u> | <u>FEBRUARY 2011 REVENUE</u> | <u>REVENUE YEAR TO DATE</u> |
|---------------------------------------|----------------------------------|---------------------------------|
| 2005 Sewer Receipts (From Bankruptcy) | 0.00 | 0.00 |
| 2006 Sewer Receipts(From Bankruptcy) | 0.00 | 0.00 |
| 2007 Sewer Receipts(From Bankruptcy) | 0.00 | 0.00 |
| 2008 Sewer Receipts(From Bankruptcy) | 0.00 | 0.00 |
| 2009 Sewer Receipts(From Bankruptcy) | 0.00 | 1.46 |
| 2010 Sewer Receipts | 25,358.01 | 70,597.63 |
| 2011 Sewer Receipts | 225,080.94 | 288,684.98 |
| 2012 Sewer Receipts= | 11.33 | 11.33 |
| Interest and Costs on Taxes | 892.20 | 1,770.50 |
| Interest earned on Checking Account | 81.84 | 176.95 |
| Discharge Test | 0.00 | 0.00 |
| Reserve Capacity Receipts | 5,921.13 | 5,921.13 |
| Connection Fees | 653.66 | 1,307.32 |
| Industrial/Commercial Fees | 5,491.20 | 5,491.20 |
| Duplicate Bill Fee | 0.00 | 0.00 |
| Return Check Fee | 0.00 | 0.00 |
| TOTAL REVENUE | 263,490.31 | 373,962.50 |

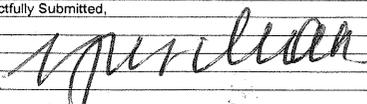
Respectfully Submitted,



Kay F Stasyshan, OTC
Tax Collector

Prepared by: Kay F Stasyshan
March 8, 2011

Chief Financial Officer's Expenditure Report February 2011

| | Expenditure Subtotals | | Expenditure Totals | |
|--|---|--|---|--|
| EXPENDITURES: | | | | |
| Voucher & Claims List 2/01/11 | | | | |
| Current Fund 01-Reserve Year Expenditures | 56,296.25 | | | |
| Current Fund 01-Current Year Expenditures | 1,228,124.06 | | | |
| Total Current Fund | | | 1,284,420.31 | |
| MSU Fund 05-Reserve Year Expenditures | 281.46 | | | |
| MSU Fund 05-Expenditures | 28.46 | | | |
| Total MSU-Fund 05 | | | 309.92 | |
| Animal Control Trust Fund 12-Expenditures | | | 419.08 | |
| Other Trust Fund 14-Expenditures | | | 4,520.70 | |
| Recreation Trust Fund 16-Expenditures | | | 157.00 | |
| Unemployment Trust Fund 18-Expenditures | | | 1,089.52 | |
| Operating Fund Total | | | 1,290,916.53 | |
| | | | | |
| Voucher & Claims List 2/15/11 | | | | |
| Current Fund 01-Reserve Year Expenditures | 12,920.91 | | | |
| Current Fund 01-Current Year Expenditures | 583,370.73 | | | |
| Federal & State Grant Fund 02-Expenditures (Muni Alliance) | 423.89 | | | |
| Total Current Fund | | | 596,715.53 | |
| Capital Fund 04-Expenditures | | | 271.25 | |
| MSU Fund 05-Reserve Year Expenditures | 59,976.57 | | | |
| MSU Fund 05-Expenditures | 164,000.55 | | | |
| Total MSU-Fund 05 | | | 223,977.12 | |
| Animal Control Trust Fund 12-Expenditures | | | 483.28 | |
| Other Trust Fund 14-Expenditures | | | 8,291.93 | |
| Recreation Trust Fund 16-Expenditures | | | 698.49 | |
| Operating Fund Total | | | 830,437.60 | |
| Adjustments: | | | | |
| Payroll Entries for January: | | | | |
| Chk#3949 & #3950 (1/26/11 Current Acct.) | | | | <47,826.61> |
| 1/31/11 Payroll on V&C List 2/01/11 | | | | |
| Payroll Entries for February: | | | | |
| Chk#4039 & #4040 (2/24/11 Current Acct.) | | | | 57,551.34 |
| 2/28/11 Payroll on V&C List 3/01/11 | | | | |
| Wire Transfer: | | | | |
| December Health Benefits (2/17/11 Current Acct.) | | | | 13,860.62 |
| V&C List 3/01/11 | | | | |
| Handwritten Check: | | | | |
| Postmaster Chk #4038 (Dated 2/18/11 on V&C List 3/01/11) | | | | 891.39 |
| TOTAL OPERATING FUND EXPENDITURES | | | | 2,145,830.87 |
| | | | | |
| GROUP FUND ESCROW-FUND 13 | | | | |
| Voucher & Claims List 2/01/11 | | | | 1,592.50 |
| Voucher & Claims List 2/15/11 | | | | 12,899.00 |
| Total Group Fund Escrow | | | | 14,491.50 |
| | | | | |
| | Total Current Fund Deposits/Interest | Total Non-Current Disbursements | Total Current Fund for February 2011 | Total Operating Fund Expenditures |
| INVESTMENT CONCENTRATION/FUNDING ACCOUNT: | | | | |
| Balance as of 1/31/11 | | | 3,017,714.33 | |
| Total Deposits | | | 3,053,666.57 | |
| Deposits | 3,048,517.51 | | | |
| Interest | 516.88 | | | |
| Interfunds - Net Amount | 4,632.18 | | | |
| Total Disbursements | | 240,218.29 | 1,905,612.58 | 2,145,830.87 |
| Balance as of 2/28/11 | | | 4,165,768.32 | |
| *Disbursement Difference = Non-Current Accounts | | | | |
| General Capital Fund 04 | 271.25 | | | |
| MSU Fund 05-Reserve Year | 60,258.03 | | | |
| MSU Fund 05-Current Year | 164,029.01 | | | |
| Animal Control Trust Fund 12 | 902.36 | | | |
| Other Trust Fund 14 | 12,812.63 | | | |
| Recreation Trust Fund 16 | 855.49 | | | |
| Unemployment Trust Fund 18 | 1,089.52 | | | |
| Total Non-Current Disbursements | 240,218.29 | | | |
| Respectfully Submitted, | | | | |
|  | | | | |
| Natasha Turchan Chief Financial Officer | | | | |
| Prepared by: Susan Fleming March 3, 2011 | | | | |

BOROUGH OF WASHINGTON
WARREN COUNTY
ORDINANCE # _____ 2011

RESTRUCTURING RECREATION SERVICES

WHEREAS, the Mayor and Council have determined that it would be in the best interests of the Borough to restructure the manner in which it handles recreational services by creating a Board of Recreation Commissioners to replace the current advisory Recreation Committee;

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

Section 1. Article VIIIA, including Sections 3-55.1 through 3-55.7 of Chapter 3 of the Code of the Borough of Washington is repealed in its entirety.

Section 2. A new Article VIIIA of Chapter 3 of the Code of the Borough of Washington entitled "Board of Recreation Commissioners" is hereby created as follows:

§ 3-55.1. Establishment.

- A. Pursuant to the provisions of N.J.S.A. 40:12-1 and 40:12-1.1, there is hereby established a Board of Recreation Commissioners to consist of seven residents of the Borough and two alternate members, who shall also be residents of the Borough.
- B. Alternate members may participate in discussions of the proceedings but may not vote except in the absence or disqualification of a regular member of the Board of Recreation Commissioners. A vote shall not be delayed in order that a regular member may vote instead of an alternate member. In the event that a choice must be made as to which alternate member is to vote, Alternate No.1 shall vote.
- C. No alternate member shall be permitted to act on any matter in which the alternate member has either directly or indirectly any personal or financial interest. An alternate member may, after public hearing, if he or she requests one, be removed by the governing body for cause.
- D. ~~There shall be a minimum of one (1) but no more than two (2) members of the Borough Council that shall serve as liaisons to the Board of Recreation Commissioners. They shall be permitted to participate in all meeting of the Board, but shall not have the ability to vote.~~

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§ 3-55.2. Appointment of members.

The Mayor shall nominate and, by and with the advice and consent of the Council, shall appoint all members of the Board of Recreation Commissioners in the manner provided by law for the appointment of Borough Officers.

Comment: Per the Borough Attorney:
A "Municipal Officer" is an elected or appointed person serving the Borough, who may or may not be an employee.

§ 3-55.3. Terms; vacancies

A. All members of the Board of Recreation Commissioners shall be appointed for a period of five years and until their successors are duly appointed and qualified; provided, however, that, in the case of the initial appointment of members of the Board, the initial terms shall be for periods of one, two, three, four and five years, respectively, with two members having initial terms of one year and two members having initial terms of two years.

B. Vacancies occurring in the membership of the Board shall be filled by the Mayor with the advice and consent of the Council.

Deleted: and

C. Alternate members shall be designated at the time of appointment as "Alternate No. 1" and "Alternate No. 2." The length of the terms of the alternate members shall be the same as the length of the terms of the regular members of the Board of Recreation Commissioners. In the case of initial appointment of the alternate members, the initial term for Alternate No. 1 shall be five years and Alternate No. 2 shall be four years.

D. A vacancy occurring otherwise than by expiration of term for regular and alternate members shall be filled by the governing body for the unexpired term only.

§ 3-55.4. Powers and duties.

A. Subject to the general authority of the governing body, the Board of Recreation Commissioners shall have the following powers and duties:

(1) To supervise and regulate all parks, playgrounds and recreational areas belonging to the Borough. It shall be the Borough's responsibility to maintain said parks, playgrounds and recreational areas, which includes but is not limited to the municipal pool and surrounding grounds, maintenance and storage facilities, roadway and sidewalks, restrooms, and ball fields.

Comment: Does the Borough of Recreation Commission pay for these costs? What about utility costs? Who is responsible for those?

(2) To establish, supervise and regulate the recreation program to meet the recreational needs of the residents of the Borough.

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(3) To promulgate, adopt and approve such rules and regulations as the Board of Recreation Commissioners shall deem necessary to carry out its purposes and objects, subject to the review and approval of the governing body.

(4) To appoint such personnel as may be required to carry out the responsibilities of the Board of Recreation Commissioners for each calendar year.

(5) To recommend, in consultation with the Director of Recreation, to the governing body a budget for the operation of the Board of Recreation Commissioners for each calendar year.

Deleted: , except that the Director of Recreation shall be appointed by the Borough Manager, as described below.¶

(6) The Board of Recreation Commissioners must abide by all local policies and regulations, including Ordinances, as well as all applicable State statutes. This includes, but is not limited to the Borough Purchasing Manual, Local Public Contracts Law, Local Finance Laws, Civil Service Commission regulations relating to personnel, Open Public Meetings Act, Open Public Records Act, and Government Records Council regulations, as amended.

(7) On a monthly basis, the Board of Recreation Commissioners shall provide a detailed accounting of the previous month's activities. Said reports at a minimum include, but not be limited to programs run, revenue received, and expenditures made. From time to time, the Borough Council of the Borough of Washington may require additional information and or reporting requirements that the Board of Recreation Commissioners shall produce.

B. The Board of Recreation Commissioners shall, in addition, have such powers and authority as is provided pursuant to N.J.S.A. 40:12-1 through 40:12-15, inclusive, except that the Board of Recreation Commissioners shall not have the authority to acquire lands for public playgrounds and recreation places without the prior authorization of the governing body.

§ 3-55.5. Officers.

The Board of Recreation Commissioners shall have the power to appoint from among its members a Chairperson, who shall be the presiding officer, and such additional officers as the Board may desire, whose terms shall expire on December 31 in the year of appointment or until their successors are elected and qualified. Aside from presiding over meetings of the Board of Recreation Commissioners, the Chairperson shall have no additional authority, implied or otherwise.

Comment: Per Rob Torres – Insert by-laws for the Board to adhere to. He will produce samples from 4 municipalities for Council to review and consider.

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§ 3-55.6. Termination of powers and duties.

In the event that a court of competent jurisdiction declares that the Board of Recreation Commissioners shall have the power to acquire lands for public playgrounds without the necessity of securing prior authorization therefore by the governing body, this article shall immediately and automatically be repealed, and the powers and duties of the Board of Recreation Commissioners shall be vested in the governing body.

§3-55.7. Director of Recreation

There is hereby created a Director of Recreation who shall be appointed by the Board of Recreation Commissioners. The Director shall serve under the supervision of the Board of Recreation Commissioners as to fiscal affairs, statutory responsibilities related to open public meetings and public bidding of contracts, but shall serve under the supervision of the Recreation Commission as to the day-to-day responsibilities of overseeing Borough recreation services. The Director shall receive such compensation as may be provided for the by Salary Ordinance. The Director shall be responsible for the development and execution of programs and activities for recreation and operation and maintenance of Borough parks and pool, in consultation with the Board of Recreation Commissioners.

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Deleted: Recreation Commissioners

§3-55.8. Powers and Duties of Director

The Director shall have the following specific duties:

- A. Take charge of and be responsible for the day to day Recreation activities of the Borough.
- B. Be responsible to the Borough Manager for the development of and adherence to the annual and capital budget, personnel policies and all financial and purchasing policies. The Director shall consult with the Manager in connection with all

Comment: Per Dave Higgins – “Who does the Director report to?” This is a policy decision that must be made by Council. No matter which decision Council should make, the entire Ordinance should remain consistent in its supervisory oversight and responsibilities. Also, section “H” below changed per Dave Higgins’ request, and may or may not need to be amended to ensure consistency.

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significant annual and capital budget, personnel policies and all financial and purchasing policies issues.

- C. Hire all recreation employees in consultation with the Recreation Commissioners.
- D. Prepare detailed annual plans and budget recommendations for the maintenance and operation of all parks, playgrounds, pool and facilities for recreation and cultural programs sponsored by the Borough in consultation with the Recreation Commissioners.
- E. Administer and expend departmental funds in accordance with the budget appropriations and ordinances and the financial procedures established by the Manager.
- F. Establish, evaluate and propose, to the extent feasible, programs for every age group population of the Borough, in consultation with the Recreation Commissioners.
- G. Coordinate all volunteer or community group efforts to provide recreational programming as they relate to Borough facilities or calendar in consultation with the Recreation Commissioners.
- H. Attend all meetings of the Recreation Commissioners and respond to direction from the Recreation Commissioners. The Director shall attend, at a minimum, one (1) public meeting per month of the Board of Recreation Commissioners.
- I. Seek out recreation and senior citizen grants and write grant applications, in consultation with the Recreation Commissioners.

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Comment: Per Patrick Boyle - Language needed as to define how many public meetings are required. Once the frequency of attendance is decided by the Council, we can insert the appropriate language.

§ 3-55.9. When effective.

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.

RESOLUTION # 60-2011
OF THE MAYOR AND COUNCIL OF THE
BOROUGH OF WASHINGTON, WARREN
COUNTY, NJ ESTABLISHING SEWER
CONNECTION FEES

WHEREAS, Stephanie Lewis, Municipal Capital Management has completed the analysis of the Sewer Utility debts structure and has recommended that the Sewer Connection Fee be adjusted to \$4,343.09; and

WHEREAS, a public hearing was advertised for March 15, 2011; and

WHEREAS, said public hearing was held in Council Chambers on March 15, 2011 at 7:30 p.m.

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 sewer connection fee be increased to \$4,343.09.

BE IT FURTHER RESOLVED THAT this change will be effective immediately upon passage of this resolution.

Date:

Kristine Blanchard, RMC

MEETING NOTICE

Pursuant to the provisions of the Open Public Meetings Act, P.L. 1975, Chapter 231, please be advised that a Public Hearing will be held regarding NEW SEWER CONNECTION FEES in the amount of \$4,343.09 for the year 2011 as per the provisions of NJSA 40A: 26A-11. The Public Hearing will take place on March 15, 2011 at the Regular Council meeting scheduled for 7:30 p.m. The meeting will be held in Council Chambers at the Washington Municipal Building, 100 Belvidere Avenue, Washington, NJ 07882.

Official Action May be Taken.

Kristine Blanchard RMC
Washington Borough Clerk

MUNICIPAL CAPITAL MANAGEMENT, LLC

245 NASSAU STREET
PRINCETON, NEW JERSEY 08540
(609) 532 3896
MOBILE (609) 532 3896
FAX (609) 924 3936
EMAIL SLEWIS@MUNICAPLLC.COM

February 10, 2011

Mr. Richard Phelan
Borough Manager
Borough of Washington
100 Belvidere Avenue
Washington NJ 07882-1417

RE: 2011 Sewer Connection Fee

Dear Mr. Phelan:

In accordance with the requirements imposed by NJSA 40A:26A-11, MCM LLC has calculated the 2010 sewer connection fee.

The 2011 connect fee is \$4,343.09 per EDU.

The calculation is in compliance with NJSA 40A:26A-11.

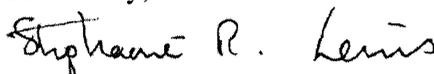
Attached, for your records (and mine), are:

- the text of NJSA 40A:26A-11

and also

- the worksheet showing the calculation, for 2011 and indeed for all the years from 1999 on. The worksheet also sets out the methodology for the calculation.

Yours truly,



Stephanie R. Lewis, Managing Director

Cc: Richard P. Cushing, Esq. (by email)

RESOLUTION 61-2011

**A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY
APPROPRIATIONS FOR CURRENT FUND**

WHEREAS, there will be a delay in the adoption of the 2011 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

WHEREAS, a temporary budget in the amount of 26.25% of the total appropriations in the 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2011; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$1,048,499.27 and that said emergency temporary appropriation shall be provided in full in the 2011 budget.

| | CURRENT FUND |
|---------------------------|---------------------|
| GENERAL ADMIN SW | 19,969.67 |
| GENERAL ADMIN OE | 4,943.17 |
| MAYOR & COUNCIL Part Time | 2,416.67 |
| MAYOR & COUNCIL OE | 1,285.83 |
| CLERK SW | 12,111.77 |
| CLERK OE | 2,504.91 |
| FINANCIAL ADMIN SW | 15,370.72 |
| FINANCIAL ADMIN OE | 2,500.00 |
| AUDIT SERVICES | 6,495.00 |
| TAX COLLECTION SW | 26,473.17 |
| TAX COLLECTION OE | 1,467.50 |
| TAX ASSESSMENT SW | 6,434.79 |

| | |
|---------------------------|------------|
| TAX ASSESSMENT OE | 3,616.67 |
| LEGAL OE | 11,500.00 |
| ENGINEERING | 7,916.67 |
| PLANNING BOARD Part Time | 621.27 |
| PLANNING BOARD OE | 1,956.22 |
| BOARD OF ADJ Part Time | 664.17 |
| BOARD OF ADJ OE | 930.56 |
| LOCAL CODE ENF SW | 6,666.67 |
| LOCAL CODE ENF OE | 312.50 |
| P.E.O.S.H.A | - |
| LIABILITY INSURANCE | 36,666.67 |
| WORKER'S COMP | - |
| GROUP HEALTH INSURANCE | 35,747.24 |
| UNEMPLOYMENT INSURANCE | 3,957.83 |
| POLICE DEPT SW | 2,434.67 |
| POLICE DEPT OE | 347,500.00 |
| EMERGENCY MGMT Part Time | 835.83 |
| EMERGENCY MGMT OE | 166.67 |
| FIRE DEPT OE | 5,553.17 |
| AID TO VOL AMBULANCE OE | 3,216.67 |
| FIRE & SAFETY CODE ENF SW | 3,622.33 |
| FIRE & SAFETY CODE ENF OE | 958.33 |
| FIRE HYDRANTS | 11,333.33 |
| STREETS & ROADS SW | 60,596.33 |
| STREETS & ROADS OE | 32,249.50 |
| SOLID WASTE COLLECTION | 43,166.67 |
| BUILDINGS & GROUNDS SW | 2,013.87 |
| BUILDINGS & GROUNDS OE | 5,032.50 |

| | |
|----------------------------------|------------------------|
| SHADE TREE COMMISSION SW | 155.67 |
| SHADE TREE COMMISSION OE | 2,250.00 |
| RECREATION SW | - |
| RECREATION SW - Part-Time | 6,666.67 |
| RECREATION OE | - |
| MUNICIPAL LIBRARY SW | 36,785.25 |
| MUNICIPAL LIBRARY OE | 7,587.00 |
| ELECTRICITY | 9,833.33 |
| TRAFFIC LIGHTS OE | 13,500.00 |
| TRAFFIC LIGHTS Street Lighting | 416.67 |
| TELEPHONE | 5,833.33 |
| WATER | 2,500.00 |
| NATURAL GAS | 5,833.33 |
| HEATING OIL | 833.33 |
| SEWAGE DISPOSAL | - |
| GASOLINE & DIESEL | 2,500.00 |
| SOLID WASTE DISPOSAL | 28,900.00 |
| CONTINGENT | - |
| Refund of Tax Appeals | - |
| PERS | 136,453.00 |
| SOCIAL SECURITY | 15,086.67 |
| DCRP | 500.00 |
| MUNICIPAL COURT SW | - |
| MUNICIPAL COURT OE | 40,655.50 |
| PUBLIC DEFENDER - Legal Services | 1,000.00 |
| Total | \$ 1,048,499.27 |

RESOLUTION 62-2011

**A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY
APPROPRIATIONS FOR SEWER UTILITY**

WHEREAS, there will be a delay in the adoption of the 2011 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

WHEREAS, a temporary budget in the amount of 26.25% of the total appropriations in the 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2011; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$240,583.75 and that said emergency temporary appropriation shall be provided in full in the 2011 budget.

| | |
|--------------------|---------------------|
| SEWER OPERATING OE | 240,583.75 |
| Total | \$240,583.75 |

RESOLUTION #63-2011

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 CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$207.50 for taxes or other municipal liens assessed for the year 2009 in the name of Singleton, Lora & Ayeshia L (now Jacques Raymond), as supposed owners, and in said assessment and sale were described as 23 Alvin Sloan Avenue, Block 2.09 Lot 21, which sale was evidenced by Certificate #10-00001; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-2-11 and before the right to redeem was cut off, as provided by law, Wells Fargo for Jacques Raymond, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust CCTS Capital, LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$273.97, which is the amount necessary to redeem Tax Sale Certificate #10-00001.

NOW THEREFORE BE IT RESOLVED, on this 15th day of March, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$273.97**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.09 Lot 21 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2011.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 64-2011

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 \$158.86 for taxes or other municipal liens assessed for the year 2009 in the name of Johnson, Susan, as supposed owners, and in said assessment and sale were described as 22 S Prospect St, Block 101 Lot 22, which sale was evidenced by Certificate #10-00040 and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-02-11 and before the right to redeem was cut off, as provided by law, CitiMortgage 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 \$693.50, which is the amount necessary to redeem Tax Sale Certificate #10-00040;

NOW THEREFORE BE IT RESOLVED, on this 15th day of March, 2011 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 **\$693.50**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 22 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2011.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 65-2011

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 Changsheng Lu, 4235 Coral Berry Path, Apt 204, Gurnee, IL 60031, in the amount of \$468.47 for taxes or other municipal liens assessed for the year 2009 in the name of Colon, Rafael, as supposed owners, and in said assessment and sale were described as 6 Ramapo Way, Block 101.01 Lot 1, which sale was evidenced by Certificate #09-00023; and;

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-02-11 and before the right to redeem was cut off, as provided by law, CitiMortgage claiming to have an interest in said lands, did redeem said lands claimed by Changsheng Lu by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,279.48, which is the amount necessary to redeem Tax Sale Certificate #09-00023.

NOW THEREFORE BE IT RESOLVED, on this 15th day of March, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Changsheng Lu, 4235 Coral Berry Path, Apt 204, Gurnee, IL 60031 in the amount of **\$3,404.48** (this amount consists of \$3,279.48 Certificate Amount redeemed + \$125.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101.01 Lot 1 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2011.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #66-2011

RESOLUTION STOP PAYMENT AND REPLACE CHECK

WHEREAS, a Current Account check #3970 was issued on 02/03/2011 to Mac Millan, P.O. Box #7777-W8040, Philadelphia, PA 19175 in the amount of \$1,377.25; and

WHEREAS, it came to the attention of the Finance Office that a wrong vendor with the same name had been issued the check in error and the check had been mailed to the above vendor's lockbox; and

WHEREAS, there was no response to inquiries to try to locate the check and have it returned to the Borough of Washington;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington that the Treasurer be authorized to stop payment of check #3970 and reissue the check to Mac Millan Oil Co., P.O. Box 90010, Allentown, PA 18109-0010 in the amount of \$1,377.25.

The above resolution was moved by _____, seconded by _____, voted and carried this 15th day of March, 2011.

Roll Call:

Ayes: Nays:

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

cc: Paula Drake, Acct. Clerk

RESOLUTION #67-2011

RESOLUTION CANCEL RECREATION TRUST ACCOUNT CHECKS

WHEREAS, several Recreation Trust checks were issued on July 21, 2010, as listed below:

Ck. #5362 7/21/10: \$2.25 Issued to: Debbie Childers, 76 Mill Pond Rd., Washington, NJ 07882
Ck. #5374 7/21/10: \$26.25 Issued to: Allyson Fawcett, 129 E. Washington Ave., Washington, NJ 07882
Ck. #5377 7/21/10: \$26.25 Issued to: Kenneth Frutchey, 16 Nunn Avenue, Washington, NJ 07882
Ck. #5417 7/21/10: \$26.25 Issued to: Nichole Sawyer, 39 Beethoven Ave., Washington, NJ 07882
Ck. #5434 7/21/10: \$9.75 Issued to: Karen Wiessler, 19 Saddlebrook Drive, Washington, NJ 07882

WHEREAS, letters were written to payees on December 7, 2010 and February 7, 2011, requesting the payee to deposit said checks or if the check was misplaced to notify the Finance Office in writing to stop payment and reissue the check.

WHEREAS, responses were requested by February 22, 2011, and no responses were received regarding the above-captioned outstanding checks.

WHEREAS, it is the policy of PNC Bank to consider the checks stale-dated six months after the issue date, after which time they will not pay same;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington that the Treasurer be authorized to cancel the above checks, making them null and void.

The above resolution was moved by _____, seconded by _____,
voted and carried this 15th day of March, 2011.

Roll Call:

Ayes: Nayes:

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

cc: Barbara Van Why, Admin. Clerk

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|------------------------------------|--------------------------|---|-----------|---------------------|------------------|-------------------------------------|----------|----------|-----------------|---------------|---------|
| Vendor Total: 76.88 | | | | | | | | | | | |
| FINNBILL BILL FINN | 11-00268 | 03/01/11 REFEREE FEE - | | | | | | | | | |
| | 1 | REFEREE FEE - | 25.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | N |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | |
| | | WASHINGTON BORO 2 vs FRANKLIN | | | | | | | | | |
| | 2 | REFEREE FEE - | 30.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | N |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | |
| | | 5 & 6 GRADE BOYS | | | | | | | | | |
| | | WASHINGTON BORO 2 vs WASH TSP 3 | | | | | | | | | |
| | 3 | REFEREE FEE - | 25.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | N |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | |
| | | 3/4 GRADE GIRLS vs OXFORD 1 | | | | | | | | | |
| | | YOUTH BASKETBALL 2/14/11 | | | | | | | | | |
| | 4 | REFEREE FEE - | 35.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | N |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | |
| | | 7/8 GRADE BOYS WASHINGTON BORO 2 vs FRANKLIN 2 | | | | | | | | | |
| | | YOUTH BASKETBALL - 2/16/11 WAS ORIG. | | | | | | | | | |
| | | SCHEDULED FOR 1/12/11 | | | | | | | | | |
| | 5 | REFEREE FEE - | 25.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | N |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | |
| | | WASHINGTON BORO 2 vs WASHINGTON TWP 2 | | | | | | | | | |
| | | YOUTH BASKETBALL - 2/16/11 | | | | | | | | | |
| Vendor Total: 140.00 | | | | | | | | | | | |
| Vendor Total: 140.00 | | | | | | | | | | | |
| BLUEDI BLUE DIAMOND DISPOSAL, INC. | 11-00208 | 02/09/11 2011 SOLID WASTE COLLECTION | | C1-00003 C | | B SOLID WASTE COLLECTION Contractua | A | 02/09/11 | 03/07/11 | | N |
| | 3 | FEB 2011 SOLID WASTE COLL. | 20,125.00 | 1-01-26-305-000-028 | | | | | | | |
| | | Tracking Id: 3651 Waste Removal Services (Exempt) | | | | | | | | | |
| 11-00222 | 02/10/11 | 2011 SOLID WASTE DISPOSAL | | B | | | | | | | |
| 3 | 130.09/TNS | SOLID WASTE DISP. | 9,106.30 | 1-01-31-465-000-000 | | B SOLID WASTE DISPOSAL | A | 02/10/11 | 03/07/11 | | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Invoice | 1099 |
|---|---|------------------|----------|---------------------|-------------------------------------|----------|------------|----------|------|---------|-----------|
| Item Description | | | | | | | | | | | Excl |
| Tracking Id: 3191 Solid waste Tipping Fees (Exempt) | | | | | | | | | | | |
| FOR FEBRUARY 2011 | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | 29,231.30 |
| SCHOTT BROOKS W SCHOTT | 11-00298 03/07/11 REFEREE FEE | | 30.00 | T-16-00-858-000-867 | B YOUTH BASKETBALL Referees/Umpires | A | 03/07/11 | 03/07/11 | | | N |
| Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| 5/6 GRADE GIRLS BASKETBALL | | | | | | | | | | | |
| WASH BORO 2 vs WASH TWP 2 | | | | | | | | | | | |
| RESCHEDULED FROM 2/10/11 | | | | | | | | | | | |
| GAME ON 2/24/11 | | | | | | | | | | | |
| 2 REFEREE FEE | | | | | | | | | | | 30.00 |
| Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| 5/6 GRADE GIRLS BASKETBALL | | | | | | | | | | | |
| WASH BORO 1 vs WASH TWP | | | | | | | | | | | |
| 2/16/11 | | | | | | | | | | | |
| 3 REFEREE FEE | | | | | | | | | | | 30.00 |
| Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| 5/6 GRADE GIRLS BAKSETBALL | | | | | | | | | | | |
| WASH BORO 2 vs WASH TWP 3 | | | | | | | | | | | |
| 2/16/11 | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | 90.00 |
| Vendor Total: | | | | | | | | | | | 90.00 |
| LU CHANGSHENG LU | 11-00319 03/10/11 C#09-00023 REDEEMED 3-15-11 | | 3,279.48 | 1-01-55-273-000-000 | B Tax Redemptions | A | 03/10/11 | 03/10/11 | | | N |
| Tracking Id: 3314 Tax Title Lien Redemptions (Exempt) | | | | | | | | | | | |
| 2 PREMIUM-C#09-00023 101.01/1 | | | | | | | | | | | 125.00 |
| Tracking Id: 3314 Tax Title Lien Redemptions (Exempt) | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | 3,404.48 |
| Vendor Total: | | | | | | | | | | | 3,404.48 |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------------------|--|---|----------|---------------------|-------------------------------------|----------|----------|-----------------|---------------|-----------|
| | WASH BORO 1 VS WASH TWP 3 | 2/11/11 | | | | | | | | |
| | Vendor Total: | | 30.00 | | | | | | | |
| STAHL JAMES J. STAHL | 11-00295 03/07/11 REFEREE FEE | 1 REFEREE FEE | 30.00 | T-16-00-858-000-867 | B YOUTH BASKETBALL Referees/Umpires | A | 03/07/11 | 03/07/11 | | 1099 Excl |
| | Tracking Id: 3272 | Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | |
| | 5/6 GRADE BOYS BASKETBALL | | | | | | | | | |
| | WASH BORO 1 VS WASH TWP 1 | 2/22/11 | | | | | | | | |
| | 2 REFEREE FEE | | 35.00 | T-16-00-858-000-867 | B YOUTH BASKETBALL Referees/Umpires | A | 03/07/11 | 03/07/11 | | |
| | Tracking Id: 3272 | Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | |
| | WASH BORO 1 VS MANSFIELD 1 | | | | | | | | | |
| | YOUTH BASKETBALL | | | | | | | | | |
| | 3 REFEREE FEE | | 30.00 | T-16-00-858-000-867 | B YOUTH BASKETBALL Referees/Umpires | A | 03/07/11 | 03/07/11 | | |
| | Tracking Id: 3272 | Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | |
| | 5/6 GRADE GIRLS BASKETBALL | | | | | | | | | |
| | WASH BORO 1 VS WASH BORO 2 | 1/24/11 | | | | | | | | |
| | Vendor Total: | | 95.00 | | | | | | | |
| GPU JCP&L | 11-00090 01/19/11 JAN-APR 2011 ELECTRICITY USAGE | | | | | | | | | |
| | 13 1/18-2/15/11 RT31 BALLFIELD | | 132.18 | 1-01-31-430-000-299 | B ELECTRICITY | A | 01/19/11 | 03/07/11 | | |
| | Tracking Id: 3611 | Utilities - Electric (Exempt) | | | | | | | | |
| | LIGHTS | | | | | | | | | |
| | 14 1/15-2/3/11 MUNICIPAL BLDG | | 1,739.66 | 1-01-31-430-000-299 | B ELECTRICITY | A | 01/19/11 | 03/07/11 | | |
| | Tracking Id: 3611 | Utilities - Electric (Exempt) | | | | | | | | |
| | 15 1/12-2/8/11 JONESTOWN ROAD/ | | 18.87 | 1-01-31-430-000-299 | B ELECTRICITY | A | 01/19/11 | 03/07/11 | | |
| | Tracking Id: 3611 | Utilities - Electric (Exempt) | | | | | | | | |
| | CELL TOWER | | | | | | | | | |
| | Vendor Total: | | 1,890.71 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 | Excl |
|---------------|--------------------------|---|--------|---------------------|----------------|-------------------------------------|----------|------------|---------------|----------|---------|------|------|
| | 1 | REFEREE FEES | 35.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | | N | |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| | | WASHINGTON BORO vs WASH TWP 1 | | | | | | | | | | | |
| | | YOUTH BASKETBALL 2/17/11 | | | | | | | | | | | |
| | | Vendor Total: | 35.00 | | | | | | | | | | |
| | | STLEDG STAR LEDGER | | | | | | | | | | | |
| | | 11-00183 02/04/11 AD FOR FORENSIC AUDIT | | | | | | | | | | | |
| | | 1 AD FOR FORENSIC AUDIT | 37.12 | 1-01-20-100-000-021 | | B GENERAL ADMIN Legal Advertising | A | 02/04/11 | 03/10/11 | | | N | |
| | | Tracking Id: 2231 Legal Advertising (Exempt) | | | | | | | | | | | |
| | | QUOTE FOR AD NUMBER 0003236769-0 | | | | | | | | | | | |
| | | Vendor Total: | 37.12 | | | | | | | | | | |
| | | GENZALE STEPHEN GENZALE | | | | | | | | | | | |
| | | 11-00276 03/01/11 REFEREE FEE | | | | | | | | | | | |
| | | 1 REFEREE FEE | 35.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | | N | |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| | | 7/8 GRADE BOYS BASKETBALL | | | | | | | | | | | |
| | | WASH BORO 2 vs WASH TWP 3 - 2/9/11 | | | | | | | | | | | |
| | | ORIG. SCHEDULED FOR 2/2/11 | | | | | | | | | | | |
| | | 2 REFEREE FEE | 25.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | | N | |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| | | 3/4 GRADE GIRLS BASKETBALL | | | | | | | | | | | |
| | | WASH BORO vs WASH TWP - 2/9/11 | | | | | | | | | | | |
| | | 3 REFEREE FEE | 25.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | | N | |
| | | Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | | |
| | | 3/4 GRADE WASH BORO vs WASH TWP | | | | | | | | | | | |
| | | YOUTH BASKETBALL 2/9/11 | | | | | | | | | | | |
| | | Vendor Total: | 85.00 | | | | | | | | | | |
| | | ALLENS STEVE ALLEN | | | | | | | | | | | |
| | | 11-00297 03/07/11 REFEREE FEE | | | | | | | | | | | |
| | | 1 REFEREE FEE | 30.00 | T-16-00-858-000-867 | | B YOUTH BASKETBALL Referees/Umpires | A | 03/07/11 | 03/07/11 | | | N | |

Purchase Order Listing By Vendor Name

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|---|------------------|---------------------|----------------|------------------|---|----------|----------|-----------------|---------------|-----------|-----------|
| | Vendor Total: | | 71.55 | | | | | | | | | |
| CCTSUSB | US BANK CUST CCTS CAPITAL LLC | | | | | | | | | | | |
| | 11-00317 03/10/11 C#10-00001 REDEEMED 3-15-11 | | | | | | | | | | | |
| | 1 C#10-00001 2.09/21 3-15-11REDM | 273.97 | 1-01-55-273-000-000 | | | B Tax Redemptions | A | 03/10/11 | 03/10/11 | | | N |
| | Tracking Id: 3314 | | | | | Tax Title Lien Redemptions (Exempt) | | | | | | |
| | 11-00323 03/10/11 C#10-00011 REDEEMED 3-1-11 | | | | | | | | | | | |
| | 1 C#10-00011 14/11 REDEEM 3-1-11 | 3,212.59 | 1-01-55-273-000-000 | | | B Tax Redemptions | A | 03/10/11 | 03/10/11 | | | N |
| | Tracking Id: 3314 | | | | | Tax Title Lien Redemptions (Exempt) | | | | | | |
| | Vendor Total: | | 3,486.56 | | | | | | | | | |
| WARPA | WARREN MATERIALS INC. | | | | | | | | | | | |
| | 11-00243 02/17/11 COLD PATCH | | | | | | | | | | | |
| | 2 1.64/TNS COLD PATCH | 136.12 | 1-01-26-290-000-031 | | B | B S & R Chemical, Gases, Road Materials&Supl | A | 02/17/11 | 03/07/11 | | 302-00716 | N |
| | Tracking Id: 2930 | | | | | Road Materials (Asphalt) (Non-Exempt) | | | | | | |
| | 3 2.12/TNS COLD PATCH | 250.16 | 1-01-26-290-000-031 | | | B S & R Chemical, Gases, Road Materials&Supl | A | 02/17/11 | 03/07/11 | | 302 00726 | N |
| | Tracking Id: 2930 | | | | | Road Materials (Asphalt) (Non-Exempt) | | | | | | |
| | Vendor Total: | | 386.28 | | | | | | | | | |
| WASBUS | WASHINGTON BOROUGH BUSINESS | | | | | | | | | | | |
| | 11-00306 03/07/11 MARCH 2011 S.I.D. PAYMENT | | | | | | | | | | | |
| | 1 MARCH 2011 S.I.D. PAYMENT | 16,666.67 | 1-01-55-210-000-000 | | | B Special District Taxes | A | 03/07/11 | 03/07/11 | | | N |
| | Tracking Id: 3313 | | | | | Taxes - Special Imp. District (Exempt) | | | | | | |
| | Vendor Total: | | 16,666.67 | | | | | | | | | |
| WAONE | WASHINGTON ONE STOP INC. | | | | | | | | | | | |
| | 11-00017 01/07/11 GENERAL SUPPLIES | | | | | | | | | | | |
| | 6 NOZZLE, COUPLINGS, DRILL BIT | 101.98 | 1-01-26-290-000-030 | | | B STREETS & ROADS Materials/Supplies | A | 03/03/11 | 03/08/11 | | 035878 | N |
| | Tracking Id: 1210 | | | | | Equipment Maint & Repair (General) (Non-Exempt) | | | | | | |
| | SCREWS, AND FLEXOGEN HOSES | | | | | | | | | | | |
| | 7 BLACKTOP PATCH | 18.98 | 1-01-26-290-000-030 | | | B STREETS & ROADS Materials/Supplies | A | 03/08/11 | 03/08/11 | | 035895 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------------------|--------------------------|---|--------|---------------------|------------------|------------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| | Tracking Id: 1210 | Equipment Maint & Repair (General) (Non-Exempt) | | | | | | | | | | |
| | 8 | TURTLE WAX & CLEANING SUPPLIES | 14.50 | 1-01-26-290-000-030 | B | STREETS & ROADS Materials/Supplies | A | 03/08/11 | 03/08/11 | | 035779 | N |
| | Tracking Id: 1210 | Equipment Maint & Repair (General) (Non-Exempt) | | | | | | | | | | |
| | 9 | HASP | 9.48 | 1-01-26-290-000-030 | B | STREETS & ROADS Materials/Supplies | A | 03/08/11 | 03/08/11 | | 035471 | N |
| | Tracking Id: 1210 | Equipment Maint & Repair (General) (Non-Exempt) | | | | | | | | | | |
| | | ----- | 144.94 | | | | | | | | | |
| | | Vendor Total: | 144.94 | | | | | | | | | |
| SACKMAN WAYNE SACKMAN | 11-00279 | 03/01/11 REFEREE FEE | | | | | | | | | | |
| | 1 | REFEREE FEE | 30.00 | T-16-00-858-000-867 | B | YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | | N |
| | Tracking Id: 3272 | Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | |
| | | 5/6 GRADE GIRLS BASKETBALL | | | | | | | | | | |
| | | WASH BORO 1 vs OXFORD 2 | | | | | | | | | | |
| | | 2/10/11 | | | | | | | | | | |
| | | Vendor Total: | 30.00 | | | | | | | | | |
| SMITH WILLIAM SMITH | 11-00277 | 03/01/11 REFEREE FEE | | | | | | | | | | |
| | 1 | REFEREE FEE | 35.00 | T-16-00-858-000-867 | B | YOUTH BASKETBALL Referees/Umpires | A | 03/01/11 | 03/07/11 | | | N |
| | Tracking Id: 3272 | Sports Referee/Umpire Services (Non-Exempt) | | | | | | | | | | |
| | | WASH BORO 1 vs FRANKLIN 1 | | | | | | | | | | |
| | | YOUTH BASKETBALL 2/4/11 | | | | | | | | | | |
| | | Vendor Total: | 35.00 | | | | | | | | | |

Total Purchase Orders: 75 Total P.O. Line Items: 129 Total List Amount: 465,013.28 Total Void Amount: 0.00

| Fund Description | Fund | Budget Total | Revenue Total |
|-------------------------|-------------|--------------|---------------|
| OPERATING FUND | 0-01 | 4,256.98 | 0.00 |
| OPERATING FUND | 1-01 | 349,770.16 | 0.00 |
| SEWER OPERATING FUND | 1-05 | 94,355.00 | 0.00 |
| | Year Total: | 444,125.16 | 0.00 |
| GENERAL CAPITAL FUND | C-04 | 149.99 | 0.00 |
| ANIMAL CONTROL FUND | T-12 | 238.80 | 0.00 |
| DEVELOPER'S ESCROW FUND | T-13 | 9,834.70 | 0.00 |
| TRUST OTHER FUND | T-14 | 4,999.65 | 0.00 |
| RECREATION TRUST | T-16 | 1,408.00 | 0.00 |
| | Year Total: | 16,481.15 | 0.00 |
| Total of All Funds: | | 465,013.28 | 0.00 |

SEWER - BILL LIST 3/15/11

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 1-05-55-000-000 to 1-05-55-999-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
 Open: N Rcvd: Y Paid: Y
 Held: N Aprv: Y Void: N
 Bid: Y State: Y Other: Y
 Received Date Range: 03/03/11 to 12/31/11
 Include Non-Budgeted: Y

| Budget Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd | Chk/Void | PO |
|---------------------|--|--|-----------|----------|----------|------------|-----------------------|------|
| P.O. Id | Vendor | | | | | Date | Date | Type |
| Fund: | SEWER OPERATING FUND | | | | | | | |
| 1-05-55-502-000-028 | SEWER OPERATING Contractual Svcs | | | | | | | |
| 11-00210 | 3 SUBCON SUBURBAN CONSULTING ENGINEERS | 2011 SEWER ENGINEERING SERVICE | 1,016.76 | A | | 02/09/11 | 03/09/11 | C |
| | Tracking Id: 2780 | Professional Services - Engineering (Exempt) | | | | | Contract No: C1-00005 | |
| | SERVICES FOR 1/16/11-2/12/11 | | | | | | | |
| 11-00278 | 2 USEFILT VEOLIA WATER | JAN 2011 SEWER OPER. & MAINT. | 59,653.19 | A | | 03/01/11 | 03/09/11 | B |
| | Tracking Id: 3712 | water & Wastewater Operations (Non-Exempt) | | | | | | |
| 11-00278 | 3 USEFILT VEOLIA WATER | JAN 2011 MEADOWS DEVELOPMENT | 206.77 | A | | 03/01/11 | 03/09/11 | B |
| | Tracking Id: 3712 | water & Wastewater Operations (Non-Exempt) | | | | | | |
| | LIFT STATION | | | | | | | |
| | | | 60,876.72 | | | | | |

| | | | | | | | | |
|---------------------|---|--|-----------|---|--|----------|----------|--|
| 1-05-55-502-000-036 | Office Supplies | | | | | | | |
| 11-00130 | 1 QUILL QUILL CORPORATION | PAPER FOR SEWER NOTICE | 72.30 | A | | 01/20/11 | 03/07/11 | |
| | Tracking Id: 2430 | Office Supplies (General) (Non-Exempt) | | | | | | |
| | 6 REAMS OF LEMON YELLOW PAPER FOR SEWER BILLING NOTICES | | | | | | | |
| | Department Total: | | 60,949.02 | | | | | |

| | | | | | | | | |
|------------------------------------|--|--------------------------------|-----------|---|--|--------------|----------|--|
| Department: Sewer - Bond Principal | | | | | | | | |
| 1-05-55-520-000-000 | Sewer - Bond Principal | | | | | | | |
| 11-00281 | 1 ACDEP CHASE BANK | 2008 GENERAL SEWER BONDS-PRIN. | 80,000.00 | P | | 301 03/01/11 | 03/03/11 | |
| | Tracking Id: 971 | Debt Service (Exempt) | | | | | | |
| | Department Total: Sewer - Bond Principal | | 80,000.00 | | | | | |

Department: Sewer - Interest on Bonds

| Budget Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd | Chk/Void | PO |
|---------------------|---|-----------------------------|------------|----------|----------|------------|----------|------|
| P.O. Id | Item Vendor | | | | | Date | Date | Type |
| 1-05-55-522-000-000 | Sewer - Interest on Bonds | 2008 SEWER BONDS - INTEREST | 14,355.00 | P | 32011 | 03/03/11 | 03/03/11 | |
| 11-00287 | CHASE BANK | Debt Service (Exempt) | | | | | | |
| | Tracking Id: 971 | | | | | | | |
| | Department Total: Sewer - Interest on Bonds | | 14,355.00 | | | | | |
| | CAFR Total: | | 155,304.02 | | | | | |
| | Fund Total: SEWER OPERATING FUND | | 155,304.02 | | | | | |
| | Year Total: | | 155,304.02 | | | | | |

Total P.O. Items: 6 Total List Amount: 155,304.02 Total Void Amount: 0.00

| Fund Description | Fund | Budget Total |
|----------------------|------|--------------|
| SEWER OPERATING FUND | 1-05 | 155,304.02 |
| Total of All Funds: | | ===== |
| | | 155,304.02 |

57-2011
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

 X Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: Shared Service Library Director _____ 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.

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