

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
April 5, 2011
6:30 PM

STATEMENT OF ADEQUATE NOTICE:

RESOLUTION APPOINTING ACTING CLERK

Resolution 69-2011 Appointing Ann Kilduff as Acting Borough Clerk

ROLL CALL: Clerk will call the Roll

EXECUTIVE SESSION:

Resolution 70-2011 Authorizing Executive Session for Contract Negotiations

REGULAR MEETING (7:30 PM)

MINUTES:

Regular Meeting of March 1, 2011
Regular Meeting of March 15, 2011
Budget Workshop of March 10, 2011

EXECUTIVE SESSION

MINUTES:

Executive Minutes of March 1, 2011
Executive Minutes of March 15, 2011

CORRESPONDENCE:

Kathy's Kove and Kafe Re: Outside Dining
Washington BID Re: Festival in the Borough

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 1-2011 AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (Public Hearing/Adoption)

2011 MUNICIPAL BUDGET

Resolution 76-2011 Budget Amendment

Rich Phelan and Natasha Turchan 2011 Municipal Budget Presentation

Lance Rozsa Superintendent of Local Schools

Public Hearing – 2011 Municipal Budget

REPORTS

1. Managers Report
2. Issues/Details
3. Washington Township Police Activity Report
4. Municipal Court Report February 2011

COMMITTEE REPORTS

1. Subcommittee Committee

OLD BUSINESS:

1. Recreation Commission Draft Ordinance (if needed)

NEW BUSINESS:

1. Resolution 68-2011 Authorizing the Application of a 2010 Recycling Tonnage Grant
2. Resolution 71-2011 Authorizing the Grant Application and 2011 Contract for the Municipal Alliance for Washington Borough and Franklin Township
3. Resolution 72-2011 Refund of Zoning Application Permit Fee
4. Resolution 73-2011 Redemption of Tax Certificate
5. Resolution 74-2011 Redemption of Tax Certificate
6. Resolution 75-2011 Appointment to Planning Board – Gary Pohorely
7. Resolution 76-2011 Adjust Sewer Billing (EDU)

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

RESOLUTION 69-2011

ACTING BOROUGH CLERK

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

WHEREAS, under this plan the Council of the Borough is directed and authorized to appoint an **Acting Borough Clerk** (as needed) for the Borough of Washington, New Jersey.

BE IT RESOLVED, that Ann Kilduff is hereby appointed as Acting Borough Clerk for the Governing Body Meeting of April 5, 2011.

Roll Call: Ayes:
 Nays:
 Abstained:

Kristine Blanchard, RMC
Borough Clerk

70-2011

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: Forensic Audit Services _____ 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

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – March 1, 2011**

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, Jewell, Higgins, Valentine, Boyle, Torres - Present
Gleba – 7:35 pm

Also Present: 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 February 15, 2011.

Motion made by Higgins, seconded by Valentine.

Roll Call: Higgins, Boyle, McDonald, Valentine, Jewell, Torres

Ayes: 6, Nays: 0
Abstain: 0
Motion Carried

EXECUTIVE SESSION MINUTES:

Mayor McDonald entertained a motion to approve the Executive Session minutes of February 15, 2011.

Motion made by Higgins, seconded by Jewell and approved.

Ayes: 6, Nays: 0
Motion Carried

CORRESPONDENCE

None

AUDIENCE

Mayor McDonald opened the audience portion of the meeting.

Bob Del Elba 86 W. Stewart

Mr. Del Elba stated he had trouble accessing tonight's agenda from the Borough Website. Borough Clerk Blanchard stated she had confirmation that the agenda was posted by the website company however; will look into this.

Motion made by Jewell, seconded by Valentine to close the audience portion of the meeting.

Councilwoman Gleba arrived at 7:35 p.m.

ORDINANCES

ORDINANCE 1-2011 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMIT AND TO ESTABLISH A CAP BANK (INTRODUCTION)

Mayor McDonald entertained a motion to introduce Ordinance #1-2011.

Ordinance 1-2011 was introduced by Councilman Valentine, seconded by Councilwoman Gleba.

It was further moved by Valentine, seconded by Gleba that the Clerk read Ordinance #1-2011 by title only.

Roll Call: Gleba, Valentine, Torres, Jewell, McDonald – Yes
Higgins, Boyle - No
Ayes: 5, Nays: 2
Abstain: 0
Motion Carried

The Clerk read Ordinance #1-2011 entitled, "AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMIT AND TO ESTABLISH A CAP BANK."

Discussion: The CFO explained the purpose of this Ordinance to Council. She stated that this Ordinance does not allow us to raise this money in the taxes; this is simply a way to set aside this appropriation in the event something unforeseen happens; for example a severe winter. Councilman Boyle stated he has never supported this ordinance. The CFO stated this is an insurance policy; if an unforeseen event happens and this is not adopted, the Borough would not have the money to pay for the unforeseen event.

Motion made by Torres, seconded by Gleba to adopt Ordinance 1-2011 on first reading.

Roll Call: Torres, McDonald, Valentine, Jewell, Gleba –Yes
Boyle, Higgins - No

Ayes: 5, Nays: 2

Abstain: 0

Motion Carried

Ordinance 1-2011
CALENDAR YEAR 2011
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2011 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 1.5 % increase in the budget for said year, amounting to \$ 45,778.62 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough Council hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Washington, in the County of Warren, a majority of the full authorized membership of

this governing body affirmatively concurring, that, in the CY 2011 budget year, the final appropriations of the Borough of Washington shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 110,126.84, and that the CY 2011 municipal budget for the Borough of Washington be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

INTRODUCTION OF 2011 MUNICIPAL BUDGET:

Resolution 57-2011 Introduction of 2011 Municipal Budget was moved on a motion made by Gleba, seconded by Valentine.

Discussion: Council requested workshop budget meetings be scheduled for March 10th and 11th from 7:00 to 9:00 p.m. and on March 12th from 4:00 to 6:00 p.m. All Departments that had an increase will attend the March 10th workshop.

Roll Call: Gleba, Valentine, Jewell, Torres, McDonald, Higgins, Boyle

Ayes: 7, Nays: 0

Motion Carried

REPORTS:

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

1. Managers Reports (redacted version)
2. DPW Report
3. Washington Township Police Report
4. Annual Fire Department Report
5. Municipal Court

6. Issues/Details

Ayes: 7, Nays: 0

Motion Carried

COMMITTEE REPORTS:

Councilman Higgins reported that the Audit Committee had met and there was a question as to how we arrived at the \$100,000 budget for the forensic audit. Mayor McDonald stated that was the amount in last year's budget and since that it was we budgeted last year, Director Neff of the DLGS stated that was the amount he would approve in 2011. The Borough needs state approval due to the memorandum of understanding signed and agreed to when the Borough accepted the transitional aid last year. Councilman Higgins stated the Ordinance calls for a full forensic audit. He would like something in writing from the Attorney stating whether or not this petition/ordinance is binding.

Councilman Torres reported the Subcommittee Committee surveys are on the website.

OLD BUSINESS

Recreation Commission Ordinance Discussion

Several changes to the draft Recreation Commission Ordinance were noted by the Borough Clerk and will be given to the Manager. Councilman Higgins stated he would like clarification on the definition of Borough Officers as stated in section 3-55.2. Councilman Jewell stated that a term of 5 years may be too long. Borough Clerk Blanchard stated that the terms may be statutory and will double check.

Councilman Torres stated he had gathered quite a few ordinances and bylaws from other municipalities. These will be scanned and emailed to Council for their review.

NEW BUSINESS

Resolution 55-2011 Redemption of Tax Certificate

Resolution 55-2011 was moved on a motion made by Higgins, seconded by Jewell and adopted.

Ayes: 7, Nays: 0

Motion Carried

RESOLUTION #55-2011

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 \$203.06 for taxes or other municipal liens assessed for the year 2009 in the name of Hummer, Glenn A, as supposed owners, and in said assessment and sale were described as 58 West Stewart St, Block 14 Lot 11, which sale was evidenced by Certificate #10-00011; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-16-11 and before the right to redeem was cut off, as provided by law, Statebridge Company, LLC, 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 \$3,212.59, which is the amount necessary to redeem Tax Sale Certificate #10-00011.

NOW THEREFORE BE IT RESOLVED, on this 1st 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 **\$3,212.59**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 14 Lot 11 from the tax office records.

Resolution 58-2011 Authorizing Budget Transfers for 2010 Appropriation Reserves

Resolution 58-2011 was moved on a motion made by Valentine, seconded by Gleba and adopted.

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION 58-2011

AUTHORIZING BUDGET TRANSFERS

FOR FISCAL YEAR 2010 APPROPRIATIONS RESERVES

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the first three (3) months of the appropriation 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 reserve over and above the amount deemed to be necessary to fulfill the purpose of such appropriation reserves.

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 Appropriation Reserves as follows:

CURRENT FUND

Transfer From:		Transfer To;	
Administration		Land Use Administration.	
Administrator		Board of Adj.	
Salaries and Wages	2,500.00	Other Expenses	2,500.00
Mayor and Council		Planning Board	
Salaries and Wages	500.00	Other Expenses	100.00
		Utilities	
		Gasoline	400.00
Total	3,000.00		3,000.00

Resolution 59-2011 Authorizing Issuance of Tax Anticipation Notes not to Exceed \$2,000,000.00 for Fiscal Year 2011

Motion made by Valentine, seconded by Gleba and adopted.

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

Ayes: 6, Nays: 0
Motion Carried

Resolution 59-2011

**RESOLUTION AUTHORIZING THE ISSUANCE OF
TAX ANTICIPATION NOTES NOT TO EXCEED
\$2,000,000.00 FOR FISCAL YEAR 2011 OF THE
BOROUGH OF WASHINGTON IN THE COUNTY OF
WARREN, NEW JERSEY**

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WASHINGTON, IN THE COUNTY OF WARREN, NEW JERSEY, AS FOLLOWS:

Section 1. Section 1. In anticipation of the collection of taxes for the Fiscal Year 2011 levied or to be levied in such year or in anticipation of other revenue of such year, and for the purposes provided for in the budget or for which taxes are levied or to be levied for such year, Tax Anticipation Notes of 2011 of the Borough of Washington, New Jersey, are hereby authorized to be issued at one time or from time to time in the aggregate principal amount not to exceed \$2,000,000.00 (at any one time outstanding) pursuant to the Local Budget Law of the State of New Jersey, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State of New Jersey and codified at N.J.S.A. 40A:4-1 et. seq. (the "Local Budget Law").

Section 2. The following matters in connection with said notes are hereby determined:

TITLE:	Tax Anticipation Notes of Fiscal Year 2011 (each additional series, if any, shall be designated with a corresponding alphabetical letter)
DATE, NUMBER, DENOMINATION AND PLACE OF PAYMENT:	As may be determined by the Borough Chief Financial Officer
MATURITY:	As may be determined by the Borough Chief Financial Officer
INTEREST RATE:	As may be determined by the Borough Chief Financial Officer
FORM:	Substantially in the form attached hereto

Section 3. The borrowing power of the Borough on Tax Anticipation Notes for the fiscal Year 2011 is \$2,041,430.11 as determined by a certificate of the Borough Chief Financial Officer filed in the office of the Borough Clerk, such certificate being as follows:

CERTIFICATE

I, Natasha S. Turchan, Borough Chief Financial Officer of the Borough of Washington, in the County of Warren, New Jersey does HEREBY CERTIFY as follows:

1. The gross borrowing power in respect of Tax Anticipation Notes of Fiscal Year 2011, being 30% of the tax levy of the next preceding fiscal year for all purposes, plus 30% of the amount of miscellaneous revenues realized in cash during the next preceding fiscal year is \$2,041,430.11.

2. The amount of notes outstanding in anticipation of the collection of taxes of the 2011 fiscal year, except such notes as will be renewed by or paid from the proceeds of the notes to be issued, is \$0.
3. The net borrowing power, being the excess of the first over the second of the two above amounts is \$2,041,430.11.

IN WITNESS WHEREOF, I have hereunder set my hand
this ___th day of April 2011.

/s/ Natasha S. Turchan
Chief Financial Officer

Section 4. The Borough Chief Financial Officer signing such notes is hereby authorized and directed to determine all matters in connection therewith not determined by this or a subsequent resolution and his signature upon said notes shall be conclusive evidence that all such matters have been so determined in manner and effect consistent with the form and substance of such notes. The Borough Chief Financial Officer is hereby authorized to sell said Tax Anticipation Notes of 2011 at public or private sale at not less than par and to deliver the same to the purchasers thereof upon receipt of the purchase price plus accrued interest from the dates of the notes to the date of delivery thereof and payment therefor.

Section 5. Said notes shall be general obligations of the Borough and the full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on said obligations, and, unless otherwise provided for, taxes shall be levied in an amount sufficient to pay the principal of and interest on said obligations as the same shall become due and payable.

Section 6. The Borough Chief Financial Officer is authorized and directed to report in writing to this Borough Committee at the meeting next succeeding the date when the sale of any of said notes pursuant to this resolution is made, such report to include the amount, description, interest rate and maturity of the notes sold, the price obtained and the name of the purchaser, and such report shall be entered in full in the minutes of such meeting.

Section 7. This resolution shall take effect immediately.

VOUCHERS

Mayor McDonald entertained a motion to approve the payments and vouchers in the amount of \$1,093,702.26.

Motion made by Gleba, seconded by Higgins.

Roll Call: Torres, McDonald, Valentine, Boyle, Higgins, Jewell, Gleba – Yes
Higgins – abstain from Fire Department vouchers
Jewell – abstain from EMS and Fire Department vouchers
Gleba – abstain from Finelli Consulting Engineers vouchers

Ayes: 7 Nays: 0

Abstain: 3 (Higgins – Fire, Jewell – EMS, Fire, Gleba – Finelli)

RECAP

The Borough Clerk will check on the status of the agenda on the website. She will also inform the Borough Manager of the changes made to the draft Recreation Ordinance, reach out to the Municipal Attorney for an opinion on the forensic audit ballot question, inform Department Heads of the budget workshop meeting. She will inform the Manager of the tree on Rt. 57 that was hit.

COUNCIL REMARKS

Councilman Valentine stated that Saturday's finance workshop was very good. He would like to see these done more often.

Councilman Higgins noted he would like a status update on the crosswalk lights downtown. He also informed everyone of the Fire Departments Beefsteak dinner and Comedy Show April 9.

Councilman Jewell mentioned the handicapped sign at 31 Belvidere Avenue was knocked down.

Councilman Boyle stated he would like a status update on the hiring of a Recreation Secretary and the fire truck. He would also like an update to the Gardners Court situation.

Mayor McDonald stated he will be participating in the Mayors Book Club at the Taylor St. School. This is a program that will allow Taylor Street School to receive \$1000.00 when the children read 1,000 books. He will be reading to the children at Taylor St. School this week.

At this time, motion made by Jewell, seconded by Higgins to enter Executive Session for contract negotiation after a five minute recess.

Ayes: 7, Nays:

Motion Carried

Council entered Executive Session at 8:55 p.m.

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;

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 _____ 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 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. ;

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 Boyle, seconded by Higgins, to exit Executive Session at 9:10 p.m.

Ayes: 7, Nays: 0
Motion carried.

Hearing no further business, a motion was made by Boyle, seconded by Valentine, to adjourn the meeting at 9:10 pm.

Ayes: 7, Nays, 0
Motion Carried.

Mayor Scott McDonald

Kristine Blanchard, Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – March 15, 2011**

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

Roll Call: Gleba, McDonald, Jewell, Boyle, Torres - Present
Valentine, Higgins - Absent

Also Present: Richard Phelan, Borough Manager
Lorraine Staples, Municipal Attorney
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.

CORRESPONDENCE

Mike Schmidt Memorial Car Show Rain Date
Kaffe Kaprys Outside Seating Request

Motion made by Boyle, seconded by Gleba to receive and file the correspondence.

Ayes: 5, Nays: 0
Motion carried

Motion made by Jewell, seconded by Boyle to approve the rain date for the Mike Schmidt Memorial Car Show.

Ayes: 5, Nays: 0
Motion Carried

Motion made by Gleba, seconded by Jewell to approve the outside seating request for Kaffe Kaprys.

Ayes: 5, Nays: 0
Motion Carried

AUDIENCE

Mayor McDonald opened the audience portion of the meeting.

Mr. Sherman 15 Gardners Court

Mr. Sherman stated he was here regarding an issue with dogs at Steinhardt Field. Manager Phelan stated that he was aware of this and the signs are going to be placed at the field.

Mr. Sherman also stated he had some safety concerns with kids who are climbing on the wall by the concession area. He requested a fence be placed there. The baseball league will donate the labor. Manager Phelan stated he has spoken with a representative from the league regarding this and the Borough did not budget for a new fence this year. However, the orange temporary snow fence may be a fix in the meantime. He will look in to this.

Bob Del Elba 86 West Stewart St.

Mr. Del Elba stated he would like the Borough Manager to explain the process with the forensic audit now that the proposals were received. Manager Phelan stated that seven proposals were received. The Governing Body received a summary of these proposals. Many of the proposals had curable deficiencies. Manager Phelan stated he is waiting for the deficiencies to be corrected. The deadline is Thursday for submission of corrections. The Governing Body will then need to decide who they will interview.

ORDINANCES

None

REPORTS:

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

1. Managers Reports (redacted version)
2. DPW Report
3. Issues/Details
4. Tax Collectors Current Fund Revenue
5. Tax Collectors Sewer Fund Revenue
6. CFO Expenditure Report

Ayes: 5, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Councilwoman Gleba asked if any surveys had been received. Manager Phelan stated not as of today. Council will review again at the next Council meeting.

OLD BUSINESS

Recreation Commission Ordinance Discussion

Mayor McDonald stated that he had received the information from Councilman Torres regarding Ordinances and Bylaws in other municipalities. He had not had the opportunity to review all of the information. Councilwoman Gleba noted that she had sent Councilman Torres her comments. Councilman Torres highlighted a few of the items from the other municipalities that this Council may want to consider; a Recreation liaison to work and meet with neighboring municipalities, the commission should not be able to incur debt, the commission must submit an annual report to Council, and be required to present their budget to the Governing Body. He also noted that having a non voting member representative from the School Board is a plus.

Councilwoman Gleba asked if the Commission will be allowed to conduct fund raisers. Manager Phelan stated that they will need to abide by Green Acres laws. Manager Phelan will provide this information to the Recreation Committee as requested by Recreation Committee member Penny Shaul. Councilman Torres will also forward the ordinance and bylaw information to Ms. Shaul as well.

Councilman Torres recommended discussing further at the next Council meeting when Council has had more of an opportunity to review the information he sent.

Municipal Budget Discussion

Councilman Jewell inquired about the police mechanic in the budget for the Washington Township Police Department. Manager Phelan explained that Washington Township is not hiring a new person; however this is listed as a new line item in the budget so that the mechanic services can be split among the three municipalities.

Manager Phelan asked Council how they would like to handle the purchase of the SUV in the proposed Capital Budget from Washington Township.

Councilman Boyle moved to not move forward and approve the SUV purchase for Washington Township Police Department, seconded by Councilwoman Gleba.

Ayes: 5, Nays, 0
Motion Carried

Councilwoman Gleba noted that a 1 cent reduction will equal 37,500. She would like to remove \$5000, from both telephone and water usage for a reduction of \$10000 in the budget.

Manager Phelan cautioned a reduction in the water usage due to the new wash bay at the DPW garage.

Councilwoman Gleba motioned to reduce the telephone line item in the budget by \$5000.00, seconded by Councilman Boyle.

Ayes: 4, Nays:1 (Torres)
Motion Carried

Councilman Boyle stated that he will not be accepting his salary for Councilman this year and the salary line item can be reduced.

SEWER CONNECTION FEES PUBLIC HEARING:

Resolution 60-2011 Sewer Connection Fees Public Hearing

Mayor McDonald opened the Public Hearing on the Sewer Connection Fees.

Mayor McDonald gave a brief explanation of the connection fees to the audience. He stated these fees are what is collected when a property owner wants to connect to the sewer system. Councilwoman Gleba noted she would like to have a copy of the worksheet used to determine the fee.

Hearing no comments from the audience, motion made by Gleba, seconded by Jewell to close the Public Hearing

Ayes: 5, Nays: 0
Motion Carried

Resolution 60-2011 Sewer Connection Fees for 2011

Resolution 60-2011 was moved on a motion made by Gleba, seconded by Jewell and adopted.

Roll Call: Gleba, Jewell, Boyle, Torres, McDonald

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.

NEW BUSINESS

Resolution 61-2011 Emergency Temporary Appropriations Current Fund

Resolution 61-2011 was moved on a motion made by Gleba, seconded by Torres and adopted.

Roll Call: Gleba, Torres, McDonald, Boyle, Jewell

Ayes: 5, Nays: 0

Motion Carried

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 Emergency Temporary Appropriation for Sewer Utility

Resolution 62-2011 was moved on a motion made by Gleba, seconded by Torres and adopted.

Roll Call: Gleba, Torres, McDonald, Jewell, Boyle

Ayes: 5, Nays: 0
Motion Carried

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

Resolutions 63-2011 through 65-2011 Redemption of Tax Certificate

Resolutions 63-2011 through 65-2011 were moved on a motion made by Torres, seconded by Gleba and adopted.

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.

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.

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.

Resolution 66-2011 Stop Payment and Replace Check

Resolution 66-2011 was moved on a motion made by Gleba, seconded by Jewell and adopted.

Ayes: 5, Nays: 0
Motion carried

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.

Resolution 67-2011 Cancel Recreation Trust Account Checks

Resolution 67-2011 was moved on a motion made by Gleba, seconded by Jewell and adopted.

Ayes: 5, Nays: 0
Motion Carried

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.

VOUCHERS

Mayor McDonald entertained a motion to approve the payments and vouchers in the amount of \$620, 317.30

Motion made by Boyle, seconded by Torres and approved.

Roll Call: Torres, McDonald, Boyle, Jewell, Gleba – Yes
Jewell – abstain from EMS and Fire Department vouchers
Gleba – abstain from Finelli Consulting Engineers vouchers

Ayes: 5 Nays: 0

Abstain: 2 (Jewell – EMS, Fire, Gleba – Finelli)

RECAP

Manager Phelan will look into having the snow fence placed at Steinhardt Field, he will make the changes to the 2011 budget and inform the Washington Township about the non approval of the SUV. He will also provide the sewer connection fee worksheet to Councilwoman Gleba.

COUNCIL REMARKS

Councilman Boyle asked if the affidavit information in lieu of having to make a court appearance is in effect. Manager Phelan stated that the judge has always done this but people must notify him and he must give approval. Manager Phelan will look into how to get the information out to residents with the judge. Councilman Boyle asked about the pedestrian sign in the downtown area. Manager Phelan stated he was just notified this was stolen. Manager Phelan also stated the Borough Engineer is working on a permanent fix to the problem with the crosswalk and noted that he is working on the Gardner's Court problem.

Councilman Torres inquired about the damaged tree at Rt. 57 and Broad Street. Manager Phelan stated the tree is being replaced. Councilman Torres asked Manager Phelan to explain the budget to give a summary of the budget to Council as he explained it to him previously.

Manager Phelan stated property taxes are based off the amount to be raised by taxation. For example; a municipality can have a 40 million municipal budget, but if the amount to be raised by taxation is only 1 million, that's the number that will affect your taxes.

Councilwoman Gleba asked for the information from the CFO and Manager regarding the forecasting of sewer rates for the next meeting. This was part of a two part proposal from last year. It was stated at the time that the Manager and CFO would be able to provide this information.

At this time, motion made by Jewell, seconded by Torres to enter Executive Session for contract negotiation/shared service agreements after a five minute recess.

Ayes: 5, Nays:
Motion Carried

Council entered Executive Session at 8:50 p.m.

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;

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: Shared Service Library/Forensic Audit Proposals _____ 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 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. ;

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 Boyle, seconded by Torres, to exit Executive Session at 9:30 p.m.

Ayes: 5, Nays: 0
Motion carried.

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

Ayes: 5, Nays, 0
Motion Carried.

Mayor Scott McDonald

Kristine Blanchard, Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – Budget Meeting March 10,
2011**

The Budget Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:00 P.M.

Roll Call: Boyle, McDonald, Gleba, Valentine, Torres, Jewell - Present
Higgins - Absent

Also Present: Rich Phelan, Borough Manager
Kristine Blanchard, Borough Clerk
Natasha Turchan, CFO

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.

Departmental Budgets

John Burd DPW Department

Buildings and Grounds – Mr. Burd explained the gutters on this building need to be fixed and right now we are not sure how much that will cost. We are also not sure of the extent of the damage.

Road Repair and Maintenance – Mr. Burd stated that most of this increase is due to snow removal. The Borough had a bad winter this year and snow removal is very unpredictable. The rest of the money would be for road repair for the roads that are in real need.

Councilwoman Gleba asked about the office supplies. Mr. Burd stated that these supplies will be used at the new garage.

At this time Manager Phelan needed to leave the meeting due to a family emergency.

Fire and Safety Code Enforcement

Mr. Monus explained that the \$940.00 increase in his budget is for fire safety programs. The programs are for all ages. The supplies are used for Fire Prevention Week in October and the Open House held by the Fire Department.

Mayor and Council

Increase of 417.00 due to office supply increase. Ms. Blanchard also stated that she included league registration fees for Mayor and Council if they choose to attend the conference this year. Councilman Boyle requested to have his salary removed from the Mayor and Council salary line item.

Municipal Clerk/Elections

Ms. Blanchard stated the Municipal Clerk's budget has an increase of \$9,095.00. One increase is in the Legal Advertising line item. Every year this line item consistently is over budget due to large advertisements that sometimes are difficult to plan for. The other portion of the increases is due to the codification of ordinances. This has not been completed since 2007. It has become difficult for employees, citizens, and professionals to find updated legislation.

Shade Tree Committee

Ms. Halpin stated the Shade Tree Commission is asking for \$5500.00 additional this year. The Commission will not be receiving a grant this year. The Commission accomplishes a lot throughout the year with very little money. If the Shade Tree Commission does not have this amount we will lose our Shade Tree USA designation.

Planning Board

Ms. Titus stated the Planning Board is looking for an additional \$184.00. Professional Services can be reduced to \$2500.00. Legal Services can be reduced by \$184.00 then there would be no increase at all.

Tax Collection/Revenue

Ms. Stasyshan stated her increase of \$210.00 is for advertising costs. The tax sale costs have been increasing over the years; more than likely due to the economy.

Councilwoman Gleba asked the CFO why such a big increase in the water line item. The CFO stated last year's budget was short in this line item. Councilwoman Gleba stated NJ American Water donates the water and the well pump at the pool will be fixed. Mayor McDonald stated he is not sure the well pump will be repaired in time for the filling of the pool.

Councilman Jewell asked about the heating costs at the garage. The CFO stated the heating oil has been reduced for the old garage and natural gas was increased. Mayor McDonald stated energy costs are very unpredictable right now. He also noted the new garage is larger.

Councilwoman Gleba asked about the grants in the budget. The CFO stated once the award for a grant is given; then it can be placed in the budget via a Chapter 159 Resolution. Grants have no impact on the budget.

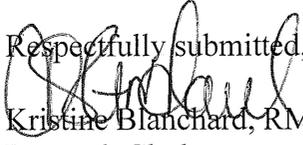
Councilman Valentine asked about the presentation by the Freeholders on the County Tax Structure. Mayor McDonald stated we are still waiting to hear from the Freeholders for a date.

Councilman Jewell stated he had several questions on the Police Department Budget. He asked about the police mechanic. The CFO stated that Washington Township wants to allocate some of the costs for the mechanic to police. This person spends a lot of time working on police vehicles. The CFO stated the only item that requires the Borough's approval is the SUV purchase.

Council agreed that no further budget meetings would be held this week. The Borough Clerk will cancel the remaining meetings.

Motion made by Valentine, seconded by Torres to adjourn the meeting at 8:00 p.m.

Ayes: 6, Nays: 0
Motion Carried

Respectfully submitted,

Kristine Blanchard, RMC
Borough Clerk

Kristine Blanchard

From: Kathy [kkove1@verizon.net]

Sent: Wednesday, March 23, 2011 10:07 PM

To: kblanchard@washingtonboro-nj.org

Subject: Request to Council for outdoor tables

To: Honorable Mayor and Council

From: Kathy La Corte

Kathy's Kove & Kafe' 5 East Washington Ave. Washington, NJ
07882 (908) 689-6878

Via this note, I am requesting permission to place 2 outdoor tables and 4 chairs outside for patron dining during the warmer weather. The tables will not interfere with pedestrian traffic or auto traffic.

Thank you,
Kathy La Corte

Visit Kathy's Kove & Kafe': www.kathyskove.com

(908) 689-6878



Washington Borough

Business Improvement District

March 30, 2011

To: Council Members

Re: Festival in the Borough

The date selected for the Festival in the Borough is Saturday, October 1, 2011. I am requesting council's approval to extend the Festival to an additional day, Sunday, October 2, 2011. The targeted hours for Sunday are 11 am to 5 pm.

Thank you,

Sandi J. Cerami
Executive Director

Ordinance 1-2011
CALENDAR YEAR 2011
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2011 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 1.5 % increase in the budget for said year, amounting to \$ 45,778.62 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough Council hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Washington, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2011 budget year, the final appropriations of the Borough of Washington shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 110,126.84, and that the CY 2011 municipal budget for the Borough of Washington be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

BOROUGH OF WASHINGTON
 Resolution 76-2011
RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2011 was introduced and approved on the 1st day of March, 2011 and WHEREAS, the public hearing on said budget has been held as advertised, and WHEREAS, it is desired to amend said approved budget, now THEREFORE, BE IT RESOLVED, by the BOROUGH Council of the Borough of Washington, County of Warren, that the following amendments to the approved budget of 2011 be made:

<u>RECORDED VOTE</u> (INSERT LAST NAMES)	(<u>Ayes</u>	(<u>Nays</u>	(<u>Abstained</u>	(
)))	<u>Absent</u>)
		((<u>Absent</u>	
))		(

FROM TO

Anticipated Revenues:		
3. Miscellaneous Revenues-Section F: Special Items of Revenue Anticipated With Prior Written Consent Director Of Local Government Services-Public and Private Revenues: Municipal Alliance	10,517.00	
Total Section F: Special Items of Revenue Anticipated With Prior Written Consent Director Of Local Government Services-Public and Private Revenues	10,517.00	0.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Animal Control Trust Fund	10,108.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special	63,108.00	53,000.00
Summary of Revenues:		
3. Miscellaneous Revenues	0.00	
Total Section F: Public and Private Revenues	63,108.00	53,000.00
Total Section G: Special Items of General Revenue	923,401.00	
Total Miscellaneous Revenues	344,431.55	
4. Receipt from Delinquent Taxes	1,574,513.91	
Subtotal General Revenues	5,666,311.33	
6. Amount to Be Raised By Taxes		5,370,385.14
a) Local Tax for munic. Purposes including Reserve for Uncollected Taxes		



MANAGERS WEEKLY REPORT
3/18/11

The Auditor has begun conducting the 2010 Audit. The entire process should take a few weeks. Once completed, he will conduct his required exit interview finalize the report for Council's review.

The public hearing and budget adoption is scheduled for Tuesday, April 5th.

As of this report, I have not received any completed Sub-Committee Committee surveys.

Attachments:

- Recap List

Meeting Date	Recap Item	Status	Completed
January 18, 2011			
	<p>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.</p>	<p>Letter mailed to Freeholder's Gardner and Chamberlain. To date - no response. 2/22/11 - No response from County Freeholder. 3/18/11 - No response from the County. The Mayor has advised that he will call the County directly.</p>	No
February 3, 2011			
	<p>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.</p>	<p>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. 3/15/11 - No changes made. Tabled until the next Council meeting</p>	No

February 15, 2011					
March 1, 2011					
			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 Higgins asked why the mid-street crosswalk was not working.			
		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.		Yes
March 15, 2011					
		Per Resident - Have the trash emptied @ Vara Field. Requested the installation of a fence behind the shed on the property to limit the amount of patrons going un and down the hill as it can be dangerous.	3/16/11 - Informed DPW. Work completed		Yes
		Various budget amendments requested by the Council relating to the 2011 budget. This includes denial of Township Capital purchase in the PD and removal of Councilman Boyle's salary.	3/18/11 - Amendments made. Letter to Township regarding denial mailed.		Yes
		Contact Judge Palmer regarding possible language that can be placed on the website relating to payment of summons via affidavit.	3/17/11 - Spoke with the Judge. He advised that this is governed by the Administrative Office of the Courts, and they will need to provide the appropriate language. Called the AOC and am awaiting response.		No

	Undate from Borough Engineer relating to the Gardner's Court sewer issue.	3/16/11 - Contactvted Engineer who will provide update in writing.	No
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MANAGERS WEEKLY REPORT

3/25/11

In 2010, the Grant's Committee submitted requests for funding for several grants. Unfortunately, we received letters indicating that we did not receive any funding from either one. Specifically, the American Rivers Grant (which was to be used toward the Dam Removal Project) and the Gannett Foundation (which was to be used to offset the costs of the well replacement). As funding opportunities arise in the future, we will consider them accordingly.

Over the last week, we have received many contributions toward the Recreation Department. Specifically:

- A resident (who wishes to remain nameless) has donated a grill & refrigerator for our use in the concession stand this season.
- NJAW has agreed to donate the water to fill the pool again.
- Veolia Water will be donating 300 feet of perforated drainage pipe for use in Vara and Steinhardt Fields. The Youth Baseball Association will be performing donating their time to install the pipes in order to alleviate some of the water issues that we have been having on the fields.
- Sunshine Tree Service has donated 8 loads of clean wood chips for use in the parks as well. We had 3 of the loads delivered to the Community Garden to assist them with their Spring Clean up.

As we get closer to firming up important dates relating to the pool opening, the Recreation Director will be in attendance at a Council meeting for a "meet-and-greet", as well as to inform you of what we are planning for 2011.

Issues by Assigned To

Thursday, March 31, 2011
10:50:17 AM

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
John Burd						
working on it						
Resolved		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
Resolved		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
Active		25-Feb-11	(2) Normal	Signs	Debbie Smolar	22-Feb-11
Resolved		07-Mar-11	(2) Normal	Signs	Debbie Smolar	03-Mar-11
Resolved		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		17-Mar-11	(2) Normal	Pot Holes	Debbie Smolar	08-Mar-11
Resolved		22-Mar-11	(2) Normal	Special Detail	Debbie Smolar	16-Mar-11
Resolved		23-Mar-11	(2) Normal	Special Detail	Debbie Smolar	16-Mar-11
Resolved		23-Mar-11	(1) High	Special Detail	Debbie Smolar	17-Mar-11
Resolved		24-Mar-11	(1) High	Christmas Trees	Debbie Smolar	18-Mar-11
Active		04-Apr-11	(2) Normal	Special Detail	Debbie Smolar	28-Mar-11
Active		18-Apr-11	(1) High	Special Detail	Debbie Smolar	18-Mar-11

Issue Count: 0

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Local Code Official Resolved		10-Feb-11	(1) High	Special Detail	Debbie Smolar	10-Feb-11

Issue Count: 0

Issues Details

Thursday, March 31, 2011

10:50:39 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

3/29/11 Per John Burd this is done.

Issue 363

Assigned To:	John Burd	Status	Resolved
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.

3/29/11: Per John Burd this is done.

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	Resolved
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 still waiting for the windows to come in.

3/25/11 Per Mike this is completed.

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 378

Assigned To:	John Burd	Status	Resolved
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

3/17/11 Per John Burd this is done.

Issue 379

Assigned To:	John Burd	Status	Resolved
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 382

Assigned To:	John Burd	Status	Resolved
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

3/25/11 Per John Burd this is done temporary. It is a temp patch.

Issue 383

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	16-Mar-11	Priority	(2) Normal
		Due Date	3/22/2011

John, Rich would like for you to empty the trash in the cans located at Vara and Steinhardt Fields.

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

Thank you,

Debbie

3/17/11 Per John Burd this is done.

Issue 384

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	16-Mar-11	Priority	(2) Normal
		Due Date	3/23/2011

John, Rich wants to see you about the installation of a temporary fence at Vara and Steinhardt Fields.

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

Thank you,

Debbie

3/25/11 Per John Burd this is done

Issue 385

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	17-Mar-11	Priority	(1) High
		Due Date	3/23/2011

John, for your information Carlos will out for approximately 3 weeks recuperating from surgery. Rich, would like for you to assign someone from the department to cover Carlos's responsibilities while he is out.

Please advise the Manager's Office that this will be handled and who will be covering.

Thank you,

Debbie

Issue 386

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Christmas Trees
Opened Date	18-Mar-11	Priority	(1) High
		Due Date	3/24/2011

John, a resident called in claiming his Christmas Tree was not picked up. His address is 75 Youmans Ave.

Please pick this up this week and advise the Manager's Office when this is done.

Thank you,

Debbie

3/29/11: Per John Burd this is done

Issue 387

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	18-Mar-11	Priority	(1) High
		Due Date	4/18/2011

John, per Rich during the week of April 18, 2011, you will need to supply 2 drivers to assist the Community Garden with manure delivery from a Township farmer who will be donating it. Please contact Laurie Finnegan at 908-689-3505 to schedule pick-up and delivery.

If you have any questions please see Rich. When this request is done please advise the Manager's Office.

Thank you,

Debbie

Issue 388

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	28-Mar-11	Priority	(2) Normal
		Due Date	4/4/2011

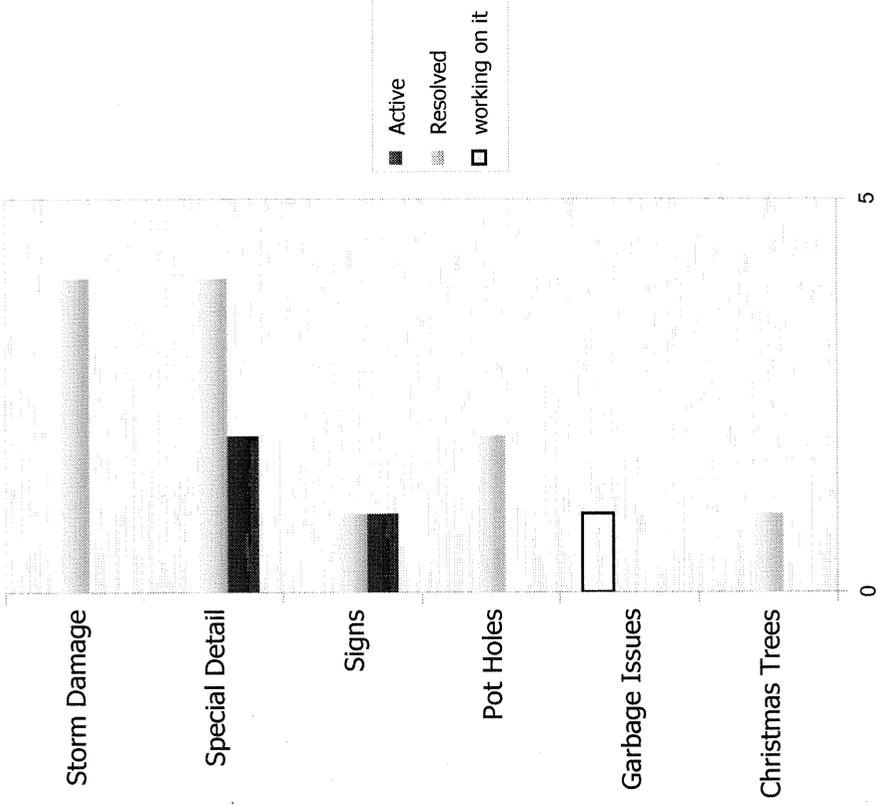
John, per Rich please conduct the quarterly HVAC inspection in accordance with the Borough's Indoor Air Quality Program.

Please see Rich for the Inspection Log.

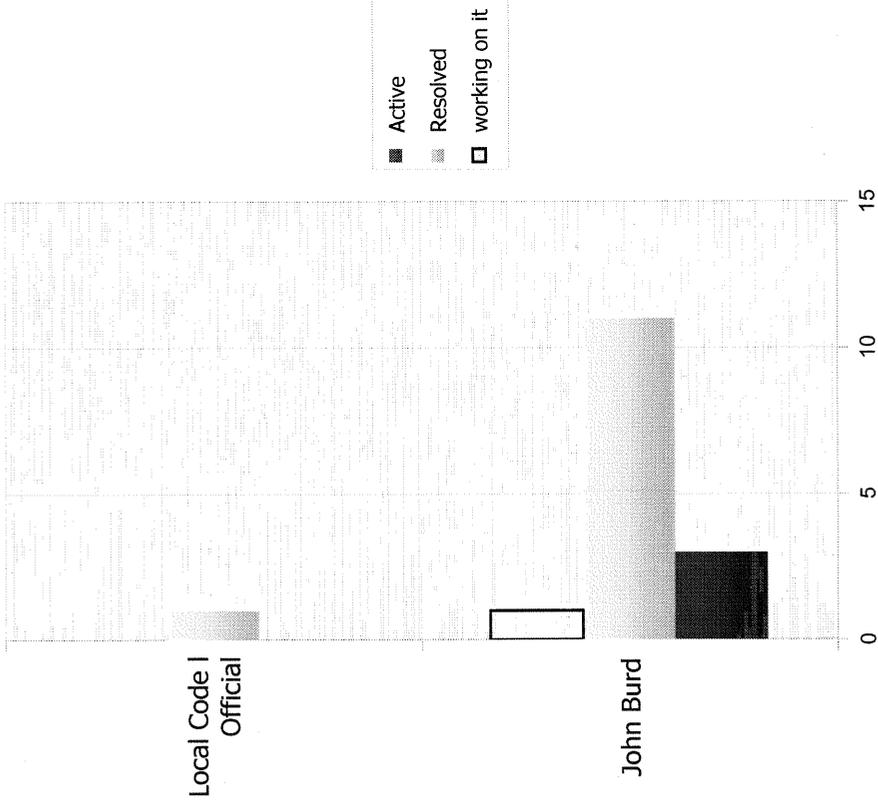
Thank you,

Debbie

Issues by Category



Issues by Assigned To



WASHINGTON TOWNSHIP POLICE
DEPARTMENT
MONTHLY REPORT
2011

ACTIVITY	FEBRUARY
POLICE DISPATCHED INCIDENTS	2,598
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 42
	BOROUGH = 53
	OXFORD = 13
TOTAL CRIMINAL ARREST	TOWNSHIP = 12
	BOROUGH = 21
	OXFORD = 2
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 17
	BOROUGH = 11
	OXFORD = 5
MOTOR VEHICLE STOPS/COMPLAINTS	417
MOTOR VEHICLE SUMMONS	TOWNSHIP = 108
	BOROUGH = 245
	OXFORD = 35
CRIMES TO ANOTHER'S PROPERTY	47
CDS /ALCOHOL INCIDENTS	33
DOMESTIC/FAMILY ISSUES	67
ALARMS	54
EMS/FIRE CALL	118
OTHER TYPES	1,829
PATROL MILE (APPROX.)	20,112

Borough of Washington Municipal Court
 Monthly Report

Category	Year to Date	
<u>Added:</u>		
DWI	0	0
Moving	88	153
Parking	157	185
Indictable	5	8
Disorderly Person	10	13
All Other	23	60
<u>Disposed:</u>		
DWI	1	1
Moving	90	172
Parking	79	119
Indictable	5	8
Disorderly Person	13	43
All Other	28	76

Month: February 2011
 Respectfully Submitted: Jerilyn Harris C.M.C.A.

RESOLUTION # 68 - 2011

**OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY. TO APPLY FOR A 2010
RECYCLING TONNAGE GRANT**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the **2010 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Borough Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Richard D. Phelan, Borough Manager, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

The above resolution was moved by _____, seconded

by _____, voted and carried this 5th day of April, 2011

Roll Call: Ayes:
Nays:
Abstentions:

Kristine Blanchard, Clerk/RMC

RESOLUTION # 71-2011

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

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

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

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

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

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

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

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

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

1. That the Municipal Alliance Committee Coordinator, Mayor, Deputy Mayor, and one other council member of the above named body or board Is hereby authorized to make application for and, in the event of grant Award to execute and agreement and an amendment thereto with the County of Warren for 2011 Municipal Alliance Grant Funding;
2. That the applicant will provide a cash matching share in the amount of \$1,958.00 in its 2011 Municipal Budget;
3. That the applicant agrees to comply with all applicable federal, state, and Local laws, rules, and regulations in its execution of the grant.

WARREN COUNTY DEPARTMENT OF HUMAN SERVICES

DIVISION OF ADMINISTRATION

202 MANSFIELD STREET, BELVIDERE, NEW JERSEY 07823

SHAWN J. BUSKIRK, DEPUTY DIRECTOR

SHANNON BRENNAN, MENTAL HEALTH ADMINISTRATOR
JANMARIE MCDYER, TRANSPORTATION COORDINATOR
SYRIA GEDDIS, SUBSTANCE ABUSE/ALLIANCE COORDINATOR
CATHERINE BREWSTER, CHILDREN'S SERVICES COORDINATOR



PHONE: (908) 475-6080
or: (908) 475-6081

FAX: (908) 475-6085
EMAIL: HumanServices@co.warren.nj.us

March 15, 2011

TO: Municipal Clerks
FROM: Shawn J. Buskirk, Deputy Director 
RE: 2011 Municipal Alliance County Contract

Enclosed please find the freeholder signed CY 2011 contract between the County of Warren and your Municipal Alliance program. The contract reflects both the award of funds and corresponding levels of service. A resolution is also enclosed.

Please review the contract materials carefully before signing. **The original contract must be signed, attested, and returned to the Division at the above address by April 1, 2011.** Keep a copy for your files.

If you have any questions, please feel free to contact me.

SJB:clc
Encl

c: Syria Geddis, Substance Abuse/Alliance Coordinator

**THE BOARD OF CHOSEN FREEHOLDERS
OF THE COUNTY OF WARREN**

**Wayne Dumont, Jr. Administration Building
165 County Route 519 South
Belvidere, NJ 07823**

RESOLUTION 145-11

On motion by **Mr. Sarnoski**, seconded by **Mr. Gardner**, the following resolution was adopted by the Board of Chosen Freeholders of the County of Warren at a meeting held March 9, 2011.

**RESOLUTION AWARDING CONTRACTS TO VARIOUS WARREN COUNTY
MUNICIPAL ALLIANCE PROGRAMS FOR PROVISION OF SERVICES
FOR THE PERIOD JANUARY 1, 2011 THROUGH DECEMBER 31, 2011
IN THE AMOUNT OF \$109,796; FUNDING AVAILABLE THROUGH THE 2011
MUNICIPAL ALLIANCE GRANT THROUGH THE GOVERNOR'S COUNCIL
ON ALCOHOLISM AND DRUG ABUSE; SUBJECT TO THE AVAILABILITY OF FUNDS**

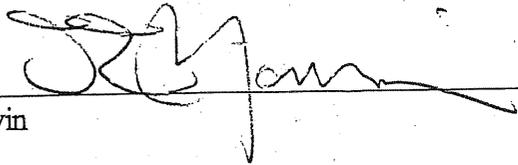
BE IT RESOLVED that the contracts for provision of substance abuse programs are hereby awarded, subject to funding availability, to various Warren County Alliances for the period January 1, 2011 through December 31, 2011 in the total amount of \$109,796; funds are available from the 2011 Municipal Alliance Grant through the Governor's Council on Alcoholism and Drug Abuse.

BE IT FURTHER RESOLVED that the Director of the Board of Chosen Freeholders is authorized to execute agreements for the 2011 Municipal Alliance Grant between the County of Warren and the following alliance programs:

Blairstown	\$5,907
Franklin Twp./Washington Borough	10,517
Frelinghuysen	3,548
Great Meadows Regional	9,802
Hackettstown	7,990
Hardwick	3,149
Hope	3,425
Knowlton	4,124
Mansfield	7,402
Oxford	3,692
Phillipsburg	11,968
Regional	12,896
South Warren Regional	19,147
Washington Township	6,229

ROLL CALL: Mr. Sarnoski yes, Mr. Gardner yes, Mr. Chamberlain yes

I hereby certify the above to be a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Warren on the date above mentioned.



Steve Marvin

Clerk

RESOLUTION #72-2011

A RESOLUTION AUTHORIZING THE REFUND OF A ZONING APPLICATION FEE
MISTAKENLY PAID TO THE BOROUGH OF WASHINGTON

WHEREAS, Michael Gowiski of Total Renovations applied for a Zoning Permit on March 1, 2011 on Block 33 Lot 12 which lies within the Township of Washington, Warren County; and

WHEREAS, Michael Gowiski of Total Renovations mistakenly applied to and paid the Borough of Washington for the Zoning Permit.

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 Michael Gowiski of Total Renovations 1767 Rt. 22 West Union NJ 07083, in the amount of \$25.00 from the revenue account Fees and Permits 1-01-08-105-000.

Roll Call:

Ayes: Nayes:

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

RESOLUTION #73-2011

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 \$590.72 for taxes or other municipal liens assessed for the year 2009 in the name of Barron, Beulah M Estate of, as supposed owners, and in said assessment and sale were described as 106 Myrtle Avenue, Block 44 Lot 26, which sale was evidenced by Certificate #10-00019; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-24-11 and before the right to redeem was cut off, as provided by law, Tammy Barron, 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 \$674.12, which is the amount necessary to redeem Tax Sale Certificate #10-00019.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 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 **\$674.12**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 26 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of April, 2011.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 74-2011

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 November 17, 2009 to Changsheng Lu, 4235 Coral Berry Path, Apt 204, Gurnee, IL 60031, in the amount of \$161.08 for taxes or other municipal liens assessed for the year 2008 in the name of Theodoridis, Vasilios & Maria, as supposed owners, and in said assessment and sale were described as 8 Sunrise Terrace, Block 45 Lot 12, which sale was evidenced by Certificate #09-00012; and;

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-24-11 and before the right to redeem was cut off, as provided by law, Atty Callen for Summit 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 \$2,902.88, which is the amount necessary to redeem Tax Sale Certificate #09-00012.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 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 **\$2,902.88**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 45 Lot 12 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of April, 2011.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION 75-2011

Planning Board

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

WHEREAS, under this plan the Mayor is directed and authorized to appoint members of the Planning Board.

WHEREAS, the Mayor has designated the following person as his appointee;

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the following named person is appointed to the Planning Board for a term ending **December 31, 2014**.

Gary Pohorely

Roll Call:

Ayes:

Nays:

Abstain:

Kristine Blanchard, RMC

Borough Clerk

DATE:

**BOROUGH OF WASHINGTON
COUNTY OF WARREN, STATE OF NEW JERSEY
CITIZEN INVOLVEMENT APPLICATION**

All citizens of the Borough of Washington interested in having their names considered for appointment, by the Borough Council, at such time as a vacancy occurs, on any committee where appointments are made by the Council or on any special committee created by the Council, should fill out this application and return it to the Borough Manager, 100 Belvidere Ave., Washington, New Jersey 07882 . Please note that fields below marked with ** are required.

NAME: ** TELEPHONE: Home **
ADDRESS ** Business
E-MAIL:

How long have you resided in Washington Borough Years Months

Educational level obtained (check one)

- | | |
|---|--|
| <input type="checkbox"/> High School Diploma | <input type="checkbox"/> Some college |
| <input type="checkbox"/> Associate Degree | <input type="checkbox"/> Bachelor's Degree |
| <input checked="" type="checkbox"/> Master's Degree | <input type="checkbox"/> Doctorate Degree |

Educational Specialty or Field of Employment

Experience: Company Position Held Years of Service

Civic Involvement:

Organization Position Held Years of Service

Areas of Particular Interest in Local Government: (Check one or more)

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Planning & Land Use Control | <input type="checkbox"/> Finance | <input type="checkbox"/> Recreation |
| <input type="checkbox"/> Education | <input type="checkbox"/> Fire | <input type="checkbox"/> Public Works |
| <input type="checkbox"/> Solid Waste | <input type="checkbox"/> Energy Conservation | <input type="checkbox"/> Public Safety |
| <input type="checkbox"/> Emergency Medical Assoc. | <input type="checkbox"/> Community Development | |
| <input type="checkbox"/> Sewers & Storm Drains | <input type="checkbox"/> General Government | <input type="checkbox"/> Communications |

Additional Information:

Click here to save your application and send to the Borough

RESOLUTION # 77-2011
A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

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 following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	REASON/ADJUSTMENT
22.04/4	B M D T Inc. 113 Belvidere Ave. Washington, NJ 07882	Change in Use (2.5) to (1.5) E.D.U.s Effective: April 2011

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

The above Resolution was moved by _____,
seconded by _____, voted and carried this

5th day of April 2011.

Roll Call: Ayes:

Nayes:

Abstentions:

Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account
Block/Lot File

Purchase Order Listing By Budget Account

SEWER BILL LIST 4/05/11

P.O. Type: All
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
 Held: N Aprv: Y Paid: Y
 Bid: Y State: Y Other: Y
 Include Non-Budgeted: Y

Received Date Range: 03/11/11 to 12/31/11

Format: Detail with Line Item Notes
 Range: 1-05-55-204-000-000 to 1-05-55-999-000-000
 Rcvd Batch Id Range: First to Last
 Department Page Break: NO

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund: SEWER OPERATING FUND										
1-05-55-502-000-023	Telephone									
11-00103	4 VERIZON VERIZON, INC.	3/16-4/15/11 689-3913 CENTEX	28.11	A		01/19/11		03/31/11		B
		Tracking Id: 3320								
		Telecommunications (General) (Exempt)								
1-05-55-502-000-028	SEWER OPERATING Contractual Svcs									
11-00278	4 USFILT VEOLIA WATER	FEB 2011 SEWER OPER. & MAINT.	59,653.19	A		03/01/11		03/28/11	1441	B
		Tracking Id: 3712								
		water & wastewater Operations (Non-Exempt)								
11-00278	5 USFILT VEOLIA WATER	FEB 2011 MEADOWS DEVELOPMENT	206.77	A		03/01/11		03/28/11	1441	B
		Tracking Id: 3712								
		water & wastewater Operations (Non-Exempt)								
			59,859.96							
1-05-55-502-000-047	SEWER OPERATING State Fees/Permits									
11-00378	1 NJDEP TREASURER, STATE OF NJ/1989 GT 2011 SURFACE WATER RENEWAL		12,095.12	A		03/29/11		03/29/11	110213060	
		Tracking Id: 3711								
		water & wastewater Operations (Exempt)								
		PERMIT FOR WASHINGTON BOROUGH WASTEWATER TREATMENT PLANT								
11-00379	1 NJDEP TREASURER, STATE OF NJ/1989 GT NJPDES PERMIT FEES FOR 2011		800.00	A		03/29/11		03/29/11	110213070	
		Tracking Id: 3711								
		water & wastewater Operations (Exempt)								
		FOR BASIC INDUSTRIAL STORMWATER GENERAL PERMIT								
11-00380	1 NJDEP TREASURER, STATE OF NJ/1989 GT NJPDES PERMIT FEES FOR 2011		500.00	A		03/29/11		03/29/11	110234080	
		Tracking Id: 3711								
		water & wastewater Operations (Exempt)								
		TIER B MUNICIPAL STORMWATER GENERAL PERMIT								
			13,395.12							
1-05-55-502-000-071	SEWER OPERATING Utilities-Electricity									
11-00164	5 GPU JCP&L	2/10-3/10/11 RAMAPO WAY	18.97	A		02/02/11		03/28/11		B

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	P0 Type
11-00164	Tracking Id: 3611 6 GPU JCP&L	Utilities - Electric (Exempt) 2/19-3/21/11 WOLFE ESTATE PUMP	327.12	A	02/02/11	03/28/11					B
11-00164	Tracking Id: 3611 7 GPU JCP&L STATION	Utilities - Electric (Exempt) 1/21-2/18/11 KINNAMAN AVE	24.50	A	02/02/11	03/28/11					B
11-00164	Tracking Id: 3611 8 GPU JCP&L STATION	Utilities - Electric (Exempt) 2/25-3/25/11 S PROSPECT PUMP	1.52	A	02/02/11	03/31/11					B

			372.11								
1-05-55-502-000-078	SEWER OPERATING Utilities-Water										
11-00098	4 NJWATR NJ AMERICAN WATER CO.INC	2/11-3/16/11 WATER - ALVIN	16.10	A	01/19/11	03/30/11					B

			73,671.40								
			73,671.40								
			73,671.40								
			73,671.40								
Department Total:			73,671.40								
CAFR Total:			73,671.40								
Fund Total: SEWER OPERATING FUND			73,671.40								
Year Total:			73,671.40								
Total P.O. Items:			11	Total List Amount:	73,671.40	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total
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SEWER OPERATING FUND	1-05	73,671.40
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Total of All Funds:		=====
		73,671.40

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

Tracking Id: 3320 Telecommunications (General) (Exempt)												

29.20												
Vendor Total: 29.20												
BTCO BAKER & TAYLOR COMPANY INC.												
11-00283 03/03/11 Books B												
2	11/BOOKS WITH BARCODES	1-01-29-390-000-033	162.81	1-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	03/03/11	03/22/11			3016915848	N
	Tracking Id: 510	Books and Other Publications (Non-Exempt)										
3	17/BOOKS WITH BARCODES	1-01-29-390-000-033	282.63	1-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	03/03/11	03/22/11			3016946395	N
	Tracking Id: 510	Books and Other Publications (Non-Exempt)										
4	7/BOOKS WITH BARCODES	1-01-29-390-000-033	101.21	1-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	03/03/11	03/22/11			3016938056	N
	Tracking Id: 510	Books and Other Publications (Non-Exempt)										
5	20/BOOKS WITH BARCODES	1-01-29-390-000-033	248.42	1-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	03/03/11	03/22/11			3016900646	N
	Tracking Id: 510	Books and Other Publications (Non-Exempt)										
6	49/RECORDS ON DISC	1-01-29-390-000-033	9.80	1-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	03/03/11	03/22/11				N
	Tracking Id: 510	Books and Other Publications (Non-Exempt)										
7	9/BOOKS WITH BARCODES	1-01-29-390-000-033	122.13	1-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	03/03/11	03/31/11			3016955377	N
	Tracking Id: 510	Books and Other Publications (Non-Exempt)										

927.00												
Vendor Total: 927.00												
BARTLETT BARTLETT TREE EXPERTS												
10-01285 12/23/10 FERTILIZE/TRIM DOWNTOWN TREES B												
3	PRUNE 44 GOLDEN RAIN TREES	0-01-26-313-000-029	1,975.00	0-01-26-313-000-029	B SHADE TREE COMMISSION Other Contr SVCS	A	12/23/10	03/22/11			31990676-0	N
	Tracking Id: 3592	Tree Trimming (Non-Exempt)										

Vendor Total: 1,975.00												
BINSKY BINSKY AND SNYDER SERVICES LLC												
11-00343 03/24/11 HEAT REPAIR												
1	HEAT REPAIR	1-01-26-310-000-055	736.00	1-01-26-310-000-055	B BUILDINGS & GROUNDS Plumbing, AC, Heat	A	03/24/11	03/29/11			106332	N
	Tracking Id: 590	Building Maint Equip & Supplies (Non-Exempt)										

Vendor Total: 736.00												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl	
	1 GVRL WEB HOSTING FEE-E BOOKS	Tracking Id: 3330 Web Hosting Fee	300.00	0-01-29-390-000-076	B MUNICIPAL LIBRARY Telephone	A	01/20/11 03/22/11	17003856	N	
	Vendor Total:		300.00							
GARLIC GARLICK CARPET CLEANING	11-00149 01/26/11 JAN-APR SPRAY BUFF MUNI FLOORS	Tracking Id: 610 Building Maintenance Services (Non-Exempt)	180.00	1-01-26-310-000-024	B BUILDINGS & GROUNDS Clean/Maint. Bldgs	A	01/26/11 03/22/11		N	
	AND RESWEEP MUNICIPAL BLDG FLOORS									
	3 FEB 13TH & 27TH SPRAY BUFF AND	Tracking Id: 610 Building Maintenance Services (Non-Exempt)	120.00	1-01-26-310-000-024	B BUILDINGS & GROUNDS Clean/Maint. Bldgs	A	01/26/11 03/22/11		N	
	RESWEEP MUNICIPAL BLDG FLOORS									
	Vendor Total:		300.00							
GLONON GLOBAL ONLINE ELECTRONIC SERV.	11-00121 01/20/11 INTERNET-WEB HOSTING BASIC	Tracking Id: 3330 Telecommunications (General) (Non-Exempt)	25.00	1-01-29-390-000-076	B MUNICIPAL LIBRARY Telephone	A	03/22/11 03/22/11		N	
	Vendor Total:		25.00							
GOODIM GOOD IMPRESSIONS INC.	11-00250 02/24/11 GARBAGE STICKERS	Tracking Id: 2730 500 GARBAGE STICKERS FOR 2011	189.04	1-01-20-120-000-036	B CLERK Office Supplies	A	02/24/11 03/24/11	44028	N	
	Vendor Total:		189.04							
MCCLA HANK MC CLARY	11-00335 03/24/11 REFEREE FEE	Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)	30.00	T-16-00-858-000-867	B YOUTH BASKETBALL Referees/Umpires	A	03/24/11 03/24/11		N	
	Vendor Total:		30.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
	5/6 GRADE GIRLS BASKETBALL PLAYOFFS WASH BORO 2 vs WASH TWP 2 3/7/11									
	Vendor Total:		30.00							
HOME HOME DEPOT/GEFC INC.										
11-00080 01/19/11 JANITORIAL & GENERAL SUPPLIES	B									
3 PLASTIC CEILING LIGHT PANEL, Tracking Id: 2110 Janitorial Supplies (general) (Non-Exempt)		1-01-26-310-000-030	31.28		B BUILDINGS & GROUNDS Materials/Supplies	A	01/19/11	03/29/11		4055939
STEP STOOL, MOP AND MR CLEAN										
Vendor Total:			31.28							
GPU JCP&L										
11-00090 01/19/11 JAN-APR 2011 ELECTRICITY USAGE	B									
16 2/9-3/10/11 JONESTOWN ROAD/ Tracking Id: 3611 Utilities - Electric (Exempt)		1-01-31-430-000-299	14.68		B ELECTRICITY	A	01/19/11	03/28/11		
CELL TOWER										
17 2/16-3/16/11 ALLEGER STREET Tracking Id: 3611 Utilities - Electric (Exempt)		1-01-31-430-000-299	6.11		B ELECTRICITY	A	01/19/11	03/28/11		
18 2/4-3/3/11 MUNICIPAL BLDG Tracking Id: 3611 Utilities - Electric (Exempt)		1-01-31-430-000-299	1,290.71		B ELECTRICITY	A	01/19/11	03/28/11		
19 2/16-3/16/11 PARK PAVILLION Tracking Id: 3611 Utilities - Electric (Exempt)		1-01-31-430-000-299	3.25		B ELECTRICITY	A	01/19/11	03/28/11		
20 1/10-2/10/11 DPW NEW GARAGE Tracking Id: 3611 Utilities - Electric (Exempt)		1-01-31-430-000-299	304.84		B ELECTRICITY	A	01/19/11	03/30/11		
21 2/10-3/10/11 DPW NEW GARAGE Tracking Id: 3611 Utilities - Electric (Exempt)		1-01-31-430-000-299	999.79		B ELECTRICITY	A	01/19/11	03/30/11		
22 2/16-3/16/11 RT31 BALLFIELD Tracking Id: 3611 Utilities - Electric (Exempt)		1-01-31-430-000-299	139.65		B ELECTRICITY	A	01/19/11	03/28/11		
LIGHTS										
Vendor Total:			2,759.03							
11-00091 01/19/11 JAN-APRIL 2011 TRAFFIC LIGHTS	B									
16 2/16-3/16/11 W WASHINGTON Tracking Id: 3611 Utilities - Electric (Exempt)		1-01-31-435-000-100	57.90		B TRAFFIC LIGHTS Traffic Lights	A	01/19/11	03/31/11		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCHOLL SCHOLL, WHITTLESEY & GRUENBERG	10-01026 10/05/10 ESCROW FEES-P&P OF WASHINGTON	B									
	2 ESCROW FEES-P&P OF WASHINGTON	672.00	T-13-00-687-000-000	B	B & P OF WASHINGTON LLC	A	10/05/10	03/22/11	30263	30263	N
	Tracking Id: 1380 Escrow (Exempt)										
	SERVICES FOR 11/1-11/30/10										
	3 ESCROW FEES-P&P OF WASHINGTON	266.00	T-13-00-687-000-000	B	B & P OF WASHINGTON LLC	A	10/05/10	03/24/11	30878	30878	N
	Tracking Id: 1380 Escrow (Exempt)										
	SERVICES FOR 12/1/10-12/31/10										
	-----	938.00									
11-00356 03/24/11 FEB 2011 PARK HILL APARTMENTS											
	1 FEB 2011 PARK HILL APARTMENTS	294.00	T-13-00-675-000-000	B	PARK HILL APARTMENTS	A	03/24/11	03/31/11	31965	31965	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)										
	LEGAL SERVICES										
11-00357 03/24/11 Legal serv for 2/1-2/28/11											
	1 FEB 2011 LEGAL SERV.-PLANNING	154.00	1-01-21-180-000-027	B	PLANNING BOARD Legal Svcs	A	03/24/11	03/25/11	31964	31964	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)										
	BOARD										
11-00358 03/24/11 Legal serv Park Hill 12/2010											
	1 DEC 2010 PARK HILL APARTMENTS	154.00	T-13-00-675-000-000	B	PARK HILL APARTMENTS	A	03/24/11	03/24/11	30872	30872	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)										
	LEGAL SERVICES										
11-00359 03/24/11 Legal serv to PB Jan 2011											
	1 JAN 2011 LEGAL SERV.-PLANNING	142.44	1-01-21-180-000-027	B	PLANNING BOARD Legal Svcs	A	03/24/11	03/25/11	31066	31066	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)										
	BOARD										
11-00360 03/24/11 Legal serv Quick Check 12/2010											
	1 Legal serv Quick Check 12/2010	280.00	T-13-00-681-000-000	B	QUICK CHEK CORPORATION	A	03/24/11	03/31/11	30875	30875	N
	Vendor Total:	1,962.44									

WILHES SCOTT M. WILHELM, ESQ

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
	4	ENVIRONMENTAL ACCESS AGMT PPPI Tracking Id: 1380 Escrow (Exempt) SERVICES FOR THE PERIOD 12/5/10-12/31/10	360.00	T-13-00-674-000-000	B	PECHINEY PLASTIC PACKAGING INC	A	03/07/11	03/24/11	15607		N
	10-01272	12/15/10 DPW PRE-CONSTRUCTION&OVERSITE		B								
	5	DPW PRE-CONSTRUCTION&OVERSITE Tracking Id: 2780 Professional Services - Engineering (Exempt) services for 2/13/11-3/12/11	851.22	0-01-26-290-000-029	B	STREETS & ROADS-Other Contr Svcs	A	12/15/10	03/29/11	16081		N
	11-00169	02/02/11 DPW PRE-CONSTRUCTION&OVERSITE		B								
	4	DPW PRE-CONSTRUCTION&OVERSITE Tracking Id: 2790 Professional Services - Engineering (Non-Exempt) SERVICES FOR 1/16/11-2/12/11	245.00	0-01-26-290-000-029	B	STREETS & ROADS-Other Contr Svcs	A	02/02/11	03/29/11	15939		N
	11-00209	02/09/11 2011 GENERAL ENGINEERING SERV. C1-00004 C										
	5	2011 GENERAL ENGINEERING SERV. Tracking Id: 2780 Professional Services - Engineering (Exempt) SERVICES FOR 2/13/11-3/12/11	825.00	1-01-20-165-000-028	B	ENGINEERING Contractual Svcs	A	02/09/11	03/25/11	16086		N
	11-00224	02/10/11 2011 STREET OPENINGS		B								
	7	STREET OPENINGS-ELIZABETHOWN Tracking Id: 1380 Escrow (Exempt) SERVICES FOR 2/13/11-3/12/11	151.25	T-13-00-601-000-000	B	Street Opening Deposits	A	02/10/11	03/25/11	16125		N
	9	STREET OPENINGS-MURR Tracking Id: 1380 Escrow (Exempt) SERVICES FOR 2/13/11-3/12/11	92.94	T-13-00-601-000-000	B	Street Opening Deposits	A	02/10/11	03/25/11	16118		N
			244.19									
	11-00225	02/10/11 PARK HILL APTS SOIL REMOVAL		B								
	5	PARK HILL APTS SOIL REMOVAL Tracking Id: 1380 Escrow (Exempt) SERVICES FOR 2/13/11-3/12/11 REGRAVING, SESC, SOIL REMOVAL FOR SITE REMEDATION BL 83 LOT 5	1,549.40	T-13-00-675-000-000	B	PARK HILL APARTMENTS	A	02/10/11	03/25/11	16137		N
	11-00226	02/10/11 GENERAL ENGINEERING-RYAN HOMES		B								
	4	GENERAL ENGINEERING-RYAN HOMES 495.44	495.44	T-13-00-689-000-000	B	RYAN HOMES	A	02/10/11	03/25/11	16126		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
4	FIN. ADMIN. -P.T. 3/15/11 PAYR. Tracking Id: 2560 Payroll (Exempt)	1-01-20-130-000-012	1,086.22	1-01-20-130-000-012	B FINANCIAL ADMINISTRATION-PART TIME	P	4088 03/11/11	03/11/11	03/11/11		N
5	TAX COLL. -F.T. 3/15/11 PAYROLL Tracking Id: 2560 Payroll (Exempt)	1-01-20-145-000-011	6,555.96	1-01-20-145-000-011	B TAX COLLECTION Full Time	P	4088 03/11/11	03/11/11	03/11/11		N
6	TAX ASSESSMENT-P.T. 3/15 PAYR. Tracking Id: 2560 Payroll (Exempt)	1-01-20-150-000-012	1,634.29	1-01-20-150-000-012	B TAX ASSESSMENT Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
7	PLANNING BOARD-P.T. 3/15 PAYR. Tracking Id: 2560 Payroll (Exempt)	1-01-21-180-000-012	155.32	1-01-21-180-000-012	B PLANNING BOARD Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
8	LOCAL CODE ENF. -P.T. 3/15 PAYR Tracking Id: 2560 Payroll (Exempt)	1-01-22-195-000-011	675.00	1-01-22-195-000-011	B LOCAL CODE ENF Full Time	P	4088 03/11/11	03/11/11	03/11/11		N
9	EMERGENCY MGMT. -P.T. 3/15 PAYR Tracking Id: 2560 Payroll (Exempt)	1-01-25-252-000-012	125.00	1-01-25-252-000-012	B EMERGENCY MGMT Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
10	ROADS-F.T. 3/15/11 PAYROLL Tracking Id: 2560 Payroll (Exempt)	1-01-26-290-000-011	12,162.77	1-01-26-290-000-011	B STREETS & ROADS Full Time	P	4088 03/11/11	03/11/11	03/11/11		N
11	PUB. BLDGS. -P.T. 3/15/11 PAYR. Tracking Id: 2560 Payroll (Exempt)	1-01-26-310-000-012	464.74	1-01-26-310-000-012	B BUILDINGS & GROUNDS Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
12	SHADE TREE-P.T. 3/15/11 PAYR. Tracking Id: 2560 Payroll (Exempt)	1-01-26-313-000-012	38.92	1-01-26-313-000-012	B SHADE TREE COMMISSION Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
13	LIBRARY-F.T. 3/15/11 PAYROLL Tracking Id: 2560 Payroll (Exempt)	1-01-29-390-000-011	5,624.88	1-01-29-390-000-011	B MUNICIPAL LIBRARY Full Time	P	4088 03/11/11	03/11/11	03/11/11		N
14	LIBRARY-P.T. 3/15/11 PAYROLL Tracking Id: 2560 Payroll (Exempt)	1-01-29-390-000-012	140.00	1-01-29-390-000-012	B MUNICIPAL LIBRARY Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
15	FIRE & SAFETY-3/15/11 PAYROLL Tracking Id: 2560 Payroll (Exempt)	1-01-25-265-000-012	1,538.11	1-01-25-265-000-012	B FIRE & SAFETY CODE ENF Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
16	CLERK-P.T. PAYROLL OF 3/15/11 Tracking Id: 2560 Payroll (Exempt)	1-01-20-120-000-012	62.50	1-01-20-120-000-012	B CLERK Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
17	BD. OF ADJ. -P.T. 3/15/11 PAYR. Tracking Id: 2560 Payroll (Exempt)	1-01-21-185-000-012	42.00	1-01-21-185-000-012	B BOARD OF ADJ Part Time	P	4088 03/11/11	03/11/11	03/11/11		N
18	RDS. -O.T. 3/15/11 PAYROLL Tracking Id: 2560 Payroll (Exempt)	1-01-26-290-000-014	83.73	1-01-26-290-000-014	B STREETS & ROADS Overtime	P	4088 03/11/11	03/11/11	03/11/11		N
19	RECR. -COMM. EXP. -PT 3/15/11 PAY Tracking Id: 2560 Payroll (Exempt)	1-01-28-370-857-102	750.00	1-01-28-370-857-102	B RECREATION-COMMISSION EXP. -S&W-P.T.	P	4088 03/11/11	03/11/11	03/11/11		N
			41,704.32								
11-00326	03/11/11 ANIMAL CONTROL-3/15/11 PAYROLL										
1	ANIMAL CONTROL-3/15/11 PAYROLL Tracking Id: 2560 Payroll (General)	T-12-00-850-000-103	419.08	T-12-00-850-000-103	B Salaries and wages	P	3045 03/11/11	03/11/11	03/11/11		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description									Date		Excl
17	BD. OF ADJ.-P.T. 3/31/11 PAYR. Tracking Id: 2560	1-01-21-185-000-012 (General) (Exempt)	140.00	B BOARD OF ADJ Part Time	P	4124	03/29/11	03/29/11	03/29/11		N
18	RDS.-O.T. 3/31/11 PAYROLL Tracking Id: 2560	1-01-26-290-000-014 (General) (Exempt)	62.97	B STREETS & ROADS Overtime	P	4124	03/29/11	03/29/11	03/29/11		N
19	RECR.-COMM.EXP.-PT 3/31/11 PAY Tracking Id: 2560	1-01-28-370-857-102 (General) (Exempt)	934.88	B RECREATION-COMMISSION EXP.-S&W-P.T.	P	4124	03/29/11	03/29/11	03/29/11		N

			41,666.68								
11-00373	03/29/11 ANIMAL CONTROL-3/31/11 PAYROLL										
1	ANIMAL CONTROL-3/31/11 PAYROLL Tracking Id: 2560	T-12-00-850-000-103 (General) (Exempt)	419.08	B Salaries and wages	P	3048	03/29/11	03/29/11	03/29/11		N
11-00374	03/29/11 SNOW REMOVAL RESERVE-3/31 PAYR										
1	TRUST-SNOW RES.-3/31 TEMPS/OT Tracking Id: 2560	T-14-00-890-000-000 (General) (Exempt)	1,562.27	B SNOW REMOVAL RESERVE	P	1010	03/29/11	03/29/11	03/29/11		N
			Vendor Total:	85,953.43							
WASHED WASHINGTON BOROUGH											
11-00341	03/24/11 SCHOOL TAXES										
1	SCHOOL TAXES Tracking Id: 3311	1-01-55-207-000-000 Taxes - School (Local/Regional) (Exempt)	325,407.67	B Local School Taxes Payable	A		03/24/11	03/24/11			N
			Vendor Total:	325,407.67							
WASBORO WASHINGTON BOROUGH											
11-00345	03/24/11 Tr.Funds-Pechiney Perf. Bond										
1	Tr.Funds-Pechiney Perform.Bond Tracking Id: 1390	T-13-00-674-000-000 Escrow (Non-Exempt)	4,000.00	B PECHINEY PLASTIC PACKAGING INC	A		03/24/11	03/24/11			N
			Vendor Total:	4,000.00							
WBPAVD WASHINGTON BOROUGH PAYROLL DED											
11-00328	03/11/11 FICA/MED./DCRP-3/15/11 PAYROLL										
1	FICA FOR 3/15/11 PAYROLL Tracking Id: 3193	1-01-36-472-000-000 Social Security/Medicare	2,622.93	B SOCIAL SECURITY	P	4089	03/11/11	03/11/11	03/11/11		N
2	MEDICARE FOR 3/15/11 PAYROLL Tracking Id: 3193	1-01-36-472-000-000 Social Security/Medicare	613.43	B SOCIAL SECURITY	P	4089	03/11/11	03/11/11	03/11/11		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	EXCL
	Tracking Id: 3193 Social Security/Medicare									
	3 DCRP FOR 3/15/11 PAYROLL	B	31.50	1-01-36-472-000-000	B DCRP	P	4089 03/11/11	03/11/11	03/11/11	N
	Tracking Id: 2571 PERS/DCRP									
			3,267.86							
	11-00375 03/29/11 FICA/MED./DCRP-3/31/10 PAYROLL									
	1 FICA FOR 3/31/11 PAYROLL	B	2,726.61	1-01-36-472-000-000	B SOCIAL SECURITY	P	4125 03/29/11	03/29/11	03/29/11	N
	Tracking Id: 3193 Social Security/Medicare									
	2 MEDICARE FOR 3/31/11 PAYROLL	B	637.67	1-01-36-472-000-000	B SOCIAL SECURITY	P	4125 03/29/11	03/29/11	03/29/11	N
	Tracking Id: 3193 Social Security/Medicare									
	3 DCRP FOR 3/31/11 PAYROLL	B	39.03	1-01-36-477-000-000	B DCRP	P	4125 03/29/11	03/29/11	03/29/11	N
	Tracking Id: 2571 PERS/DCRP									
			3,403.31							
	Vendor Total:		6,671.17							
	WAONE WASHINGTON ONE STOP INC.									
	11-00321 03/10/11 GENERAL SUPPLIES	B								
	2 BLACKTOP PATCH	B	18.98	1-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	03/10/11	03/31/11	035958	N
	Tracking Id: 1210 Equipment Maint & Repair (General) (Non-Exempt)									
	3 15/S HOOKS	B	9.84	1-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	03/10/11	03/31/11	036105	N
	Tracking Id: 1210 Equipment Maint & Repair (General) (Non-Exempt)									
			28.82							
	Vendor Total:		28.82							

Total Purchase Orders: 84 Total P.O. Line Items: 172 Total List Amount: 712,948.25 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	0-01	10,945.38	0.00
OPERATING FUND	1-01	689,813.91	0.00
ANIMAL CONTROL FUND	T-12	1,252.16	0.00
DEVELOPER'S ESCROW FUND	T-13	8,822.53	0.00
TRUST OTHER FUND	T-14	1,744.27	0.00
RECREATION TRUST	T-16	370.00	0.00
Year Total:		12,188.96	0.00
Total of All Funds:		712,948.25	0.00