

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
February 21, 2012
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

CORRESPONDENCE:

Recreation Commission – Playground Mulch

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

None

REPORTS

Borough Manager Reports
DPW Report
Municipal Court
Code Enforcement Annual Report

COMMITTEE REPORTS

Manager Search Sub Committee

OLD BUSINESS:

2012 Budget (information form budget workshop)

NEW BUSINESS:

1. Resolution 49-2012 Redemption of Tax Sale Certificate

2. Resolution 50-2012 Redemption of Tax Sale Certificate
3. Resolution 51-2012 Redemption of Tax Sale Certificate

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE:

Resolution 52-2012

ADJOURNMENT: _____ P.M.

Kristine Blanchard

From: Victor Cioni [v_cioni@yahoo.com]
Sent: Thursday, February 16, 2012 11:04 AM
To: Rich Phelan; Kris Blanchard; Jeanine Gleba; jvalentine@washingtonboro-nj.org; jjewell@washingtonboro-nj.org; Pat boyle; dhiggins@washingtonboro-nj.org; Bob Torres; Scott McDonald
Cc: D Fitzgerald@washingtonboro-nj.org; importguy1979@yahoo.com; Christina Howley; Mike Nachbaur; Tim Shanahan; Jeff Haines; Jessica Olmos; Melissa Hommes (Wojcik)
Subject: Playground Mulch - Safety issue

Dear Mayor and Council,

In the yearly budget there is a line item in the DPW budget account line item for recreation supplies of \$4,500, that has, in the past been utilized for such items as ball field clay, etc. In 2009 \$3,420.75 (Topsoil and clay) was spent and in 2010 was \$4,428.79 was spent (No money was utilized for Recreation), in 2011 nothing was spent. It was brought to my attention that at the last Budget workshop (Monday) a motion was made to have this budget item removed. The Recreation Commission would like to have this budget line item added back into the budget at the next meeting. At this time the play set areas are largely devoid of any play ground mulch and it is a safety issue. The last time the Borough ordered playground mulch was over 4 years ago when I asked John Corica to order it when I was still on Council. No playground mulch has been put down since. Play Ground mulch is much more expensive then regular mulch as it needs to be triple milled and certified playground safe.

We understand and are working towards having the Recreation programs becoming self sustaining but due to no mulch being put down for 4 years we have a lot of work to do to get those play set areas back to a safe and aesthetically appealing standard.

If reinstated we will have this area completed shortly after budget adoption. I've also attached some pictures for your review.

Kristine, can you please add this email to the Correspondence on the Feb 21st agenda. .











MANAGERS WEEKLY REPORT

2/3/12

The Borough received confirmation that we received the maximum amount of FEMA funds that we were eligible for relating to Hurricane Irene. In this instance, we will be receiving \$6,212.63, which represents 75% of our total costs. I have thanked our OEM Coordinator, Kurt Klausfelder, for all of his help. Without his assistance, we would have not received this funding.

The January YTD reports have been posted on the website for your review.

The Forensic Auditors were in the Office this week continuing their review.

The closing on the old DPW facility took place this week, and we no longer own the property.



MANAGERS WEEKLY REPORT
2/10/12

The Forensic Auditors were in the Office again this week this week continuing their review. While I do not know the full status of their investigation, I did remind them that the contractual completion date is May, to which he (Warren Schneider) acknowledged.

Municipal Offices will be closed on Monday, Feb. 13th in observance of Lincoln's Birthday.

REMINDER – Council scheduled a workshop meeting on Monday, Feb. 13th from 7PM – 9PM. As Council did not want the Manager or CFO in attendance, I have briefed Kristine Blanchard as best I could on such short notice.

The CFO advised me that you asked her to provide you with a list of the budget reductions that I have proposed as part of the “draft” introduced budget I gave you last week. To that end, I have attached the list she has compiled.

The CFO also advised that the monthly revenue reports have been modifies in Edmunds in order to provide the YTD amounts in each category. These changes will be reflected in her February report.

BOROUGH OF WASHINGTON
 2012 PROPOSED BUDGET
 INITIAL CUTS PROPOSED BY THE MANAGER

Department	Original Request	Proposed	Notes
ough Council	14,500.00	10,500.00	Assumes that the 2 Council members currently not receiving a paycheck will continue to do so
ing Board	55,137.34	10,137.34	Removal master plan review \$30,000 and professional review of ordinances \$15,000 removed
its and Roads	148,487.00	143,487.00	Maintenance of equipment reduced from 7,000 additional funds to \$2,000 above 2011 level
e Tree	17,500.00	13,500.00	Brought back to 2011 level, provided substantial funding after 2011 storm
oration of Public Events	500.00	-	Council expressed interested in removing this line item in 2011
al Improvement Fund	20,000.00	-	Per Council - Cancel all Capital projects until further notice
AL:	256,124.34	177,624.34	
ti:	78,500.00		

**HIGHWAY DEPARTMENT
OVERVIEW FOR JANUARY 2012**

In the first week of January the two men were assigned to Christmas tree collection this included; North Jackson Avenue, East Church Street, School Street, Taylor Street, Hahn Street, Brown Street, Hill Street, East Stewart Street, East Johnston Street, East Warren Street, Cleveland Street, Green Street, Davis Street and Belvidere Avenue. One man was assigned to prepping the sweeper for the remainder of the winter months. Two men were assigned to cleaning the Millpond drainage area.

In the second week of the month two men were assigned to install two employee parking only signs located at the municipal building.

Two men were assigned to Christmas tree collection this included; Carlton Avenue, Warren Street, Johnston Street, West Stewart Street, New Street, Madison Avenue, Cherry Street, North Wandling Avenue, North Lincoln Avenue, Grand Avenue and Prospect Street.

One man was assigned to work on the violations the were handed down from the New Jersey Department of Labor and Workforce Development this included; having on hand the 300, 300A and the 301 injury reports for 2008, 2009, 2010 and 2011.

A Work place hazard assessment program needed to be put in to place.

The Oxygen and Acetylene bottles needed to be separated and secured properly in the building.

In the third week of the month we finally had some winter weather snow on the 16th and another storm on the 21st to keep us busy through the week.

Two men were assigned to fix a man hole located on Broad Street the work included; cutting off the retaining bolts and removing the manhole cover drilling and installing new retaining hardware to secure the cover tightly.

Rounding out the remainder of the month the entire crew was assigned to finish the Christmas tree collection this included; Miller Street, Fletcher Wright Drive, Lambert Street, Alvin Sloan Avenue, Wyoming Avenue, Terrace Street, Roys Lane, Christine Place, Ramapo Way, Lenape trail, South Prospect Avenue, South Wandling Avenue, Gardeners Court, Cornish Street, Ophelia Street, Mechanic Street, Marble Street, Willow Street, Nunn Avenue, South Lincoln Avenue, Monroe Street, Hann Terrace, Broad Street, Hillcrest Street, Mozart Avenue, Youmans Avenue, Vannatta Street, Park Avenue, Railroad Avenue, Pohatcong Avenue, Beethoven Avenue, James Street, Oshea Street, Fisher Avenue, Flower Avenue, Presidential Drive, Taft Terrace, Harding Drive, Wilson Terrace, Oakwood Terrace, Robin Road, Sunrise Terrace, Julia Drive, North Pickle Avenue, Elizabeth Avenue, Valley View Terrace, Ridgetop Road, Oakridge Road, Myrtle Avenue, Mckinley Avenue, Fillmore Street, Gibson Place, Vanburen Street, Adams Street, Grant Street, Prosper Way, Jefferson Street.

Respectfully submitted,
John Burd
Supervisor Streets.

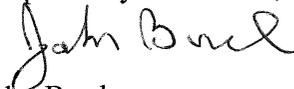


MEMORIAL AND TAYLOR STREET SCHOOL
PLOWING AND SALTING REPORT JANURARY 2012

<u>EMPLOYEE NAME</u>	<u>DATE</u>	<u>PURPOSE</u>	<u>HOURS</u>
Darryl Wright	01/16/12	Salting	1.0
John Burd	01/16/12	Salting	1.0
Darryl Wright	01/21/12	Salt-Plow	3.0
John Burd	01/21/12	Salt-Plow	3.0

Total Hrs. 8.0 Hrs

Respectfully Submitted,



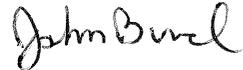
John Burd
Supervisor Streets.

MEMORIAL AND TAYLOR STREET SCHOOL
PLOWING AND SALTING REPORT OCTOBER 2011

<u>EMPLOYEE NAME</u>	<u>DATE</u>	<u>PURPOSE</u>	<u>HOURS</u>
Darryl Wright	10/29/11	Salt-Plow	3.0
John Burd	10/29/11	Salt-Plow	3.0
Darryl Wright	10/30/11	Salt	1.0
John Burd	10/30/11	Salt	1.0

Total Hrs. 8.0 Hrs

Respectfully Submitted,



John Burd
Supervisor Streets.

**Borough of Washington Municipal Court
Monthly Financial Report**

Washington Borough		Current Month	Year to Date
Check # 1084	Tres, Warren County	\$ 1,724.00	\$ 1,724.00
Check # 1085	Tres, Borough of Washington Title 39	\$ 6,279.20	\$ 6,279.20
Check # 1086	Tres, Borough of Washington POAA	\$ 6.00	\$ 6.00
Check #	Tres, State of NJ Judiciary		
Check #	Tres, County W & M		
Check #	Various Restitution		
Check #	Tres, State of NJ ACH		
Check #	Over Payments		
Check #	NJ Dept. of Environmental Protection		
Check #	Tres, Borough of Washington PD		
Check #	Tres, State of NJ W & M		
Check #	Tres, Borough of Washington, non-cashed checks		

Month: January 2012
Respectfully Submitted: Jenilyn Harris C.M.C.A.

**Borough of Washington Municipal Court
Monthly Report**

Category	Year to Date	
Added:		
DWI	2	2
Moving	60	60
Parking	116	116
Indictable	12	12
Disorderly Person	4	4
All Other	20	20
Disposed:		
DWI	0	0
Moving	88	88
parking	55	55
Indictable	14	14
Disorderly Person	11	11
All Other	14	14

Month: January 2012
Respectfully Submitted: Jerilynn Harris C.M.C.A.

BOROUGH of WASHINGTON
OFFICE of MUNICIPAL CODE ENFORCEMENT

ANNUAL REPORT

2011

- A TOTAL OF 431 COMPLAINTS/ASSISTS WERE SCREENED BETWEEN 01/02/2011 & 12/20/11 THIS TOTAL DOES NOT INCLUDE THE PERIOD BETWEEN 5/25/11 & 6/19/11 (Code Enforcement Officer on Medical Leave)

- 85 RESIDENTIAL RENTAL CERTIFICATES OF OCCUPANCY INSPECTIONS WERE CONDUCTED, WITH FEES OF TEN DOLLARS PER INSPECTION. $85 \times \$10.00 = \850.00 (SEE ATTACHED)

- 375 RESIDENTIAL RENTALS WERE REGISTERED FOR REGISTRATION YEAR JULY, 2011 THRU JULY, 2012. $375 \times \$25.00 = \$9,375.00$. THIS TOTAL ACCOUNTS FOR ALL KNOWN BUILDINGS THAT ARE OCCUPIED AS RESIDENTIAL RENTALS. SOME LANDLORDS WERE ISSUED SUMMONSES TO MUNICIPAL COURT FOR FAILURE TO REGISTER, WITH SEVERAL AS MANY AS SEVEN YEARS DELINQUENT IN ANNUAL REGISTRATION WHEN I TOOK OVER THE OFFICE. MANY THANKS TO DEBBIE SMOLAR FOR HER ASSISTANCE WITH THE BULK OF THE ADMINISTRATIVE WORK.

- 63 CASES WERE FILED WITH THE MUNICIPAL COURT, FOR A TOTAL OF 103 SUMMONSES ISSUED. NO SUMMONS IS ISSUED UNTIL AFTER NOTICES OF VIOLATION ARE ISSUED WITH AN OPPORTUNITY TO COMPLY. TOTAL RECEIVED FOR FINES (NOT COUNTING COURT COSTS) \$2,205.00. TOTAL FOR DELINQUENT LANDLORD REGISTRATION FROM 2010 (CONDITION OF PLEA AGREEMENT) \$1,475.00.

- THREE (3) ABANDONED RESIDENCES WERE IDENTIFIED AND POSTED AS CONDEMNED THROUGH A COOPERATIVE EFFORT WITH THE CONSTRUCTION ENFORCEMENT OFFICER.

- A TOTAL OF EIGHTEEN (18) FORECLOSED/BANKRUPT OR ABANDONED BUILDINGS WAS IDENTIFIED AND ADDRESSED FOR PROPERTY MAINTENANCE ISSUES WITH THEIR RESPECTIVE BANKS AND/OR PROPERTY PRESERVATION COMPANIES. THERE HAS BEEN, IN MANY CASES NO COOPERATION FROM THE BANKS OR MORTGAGE COMPANIES. WHERE THERE HAS BEEN NO COOPERATION I HAVE FILED A REQUEST THROUGH THE BOROUGH MANAGER TO HAVE DPW PERFORM THE BASIC CLEAN UP, AND A SUBSEQUENT LABOR LIEN.

- A CORE TRAINING PROGRAM WAS ATTENDED IN CHERRY HILL, N.J. ON OCTOBER 21, 2011 FOR TREE MANAGEMENT.
- A SERIOUS DRAINAGE AND FLOODING PROBLEM WAS ADDRESSED IN THE PRESIDENTIAL DRIVE/WILSON COURT AREA. INVOLVEMENT BY THIS OFFICE WAS DUE TO ONE OF THE PROPERTIES BEING UNDER FORECLOSURE. AT THIS TIME, THE PROBLEM HAS BEEN IDENTIFIED AS ORIGINATING ON TWO SEPARATE PROPERTIES AND IS UNDER CONTROL.
- SEVERAL UNREGISTERED VEHICLES ON PRIVATE PROPERTY IN PLAIN VIEW, WERE IDENTIFIED WITH ONE HUNDRED PERCENT COOPERATION BY THE OWNERS IN GETTING THEM PROPERLY REGISTERED OR STORED.

RESPECTFULLY SUBMITTED,

MICHAEL J. STONE

OFFICE OF MUNICIPAL CODE ENFORCEMENT



BOROUGH OF WASHINGTON

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BOROUGH CLERK EXT. 113
CODE ENFORCEMENT EXT. 139
EMERGENCY MANAGEMENT EXT. 131
FINANCE EXT. 117
FIRE PREVENTION EXT. 142

A Council Manager Community

MANAGER EXT. 119
SEWER EXT. 116
TAX ASSESSOR EXT. 129
TAX COLLECTOR EXT. 117
ZONING EXT. 139

Date: February 16, 2012

To: Mayor and Council

From: K. Blanchard, Municipal Clerk

Re: Budget Questions

1. Council requested the Borough Clerk to reach out to General Code and negotiate a lower cost for the Editorial Analysis. *I have reached out to General Code and am waiting for their response.*
2. Council asked if there is a payroll company cheaper than ADP or is it possible to bring payroll in house. *ADP is the least expensive payroll company. Given the imposed payroll deductions (pensions, deferred comp) it is more cost effective to have ADP process payroll.*
3. Why is there a \$2000 difference between the 2011 requested budget and the 2012 requested budget in financial administration? Also the amount spent in 2011 was \$2,000 less than the requested amount. *Financial administrations other expense budget is flat for 2012 (15,000 requested in 2011 and 2012) Any increase in 2012 is only for contractual salary increases and any overtime that may be necessary during tax season.*
4. Why is the tax value of a penny less in 2012? *In 2012 the total combined ratable value (ratable base and public utilities) is 371,768,699. In 2011 the total combined ratable base was 372,149,461. The value of a penny in 2012 is \$37,177 and in 2011 it was 37,680. this is due to overall assessments going down and property value decreasing.*
5. What is the breakdown of the salaries moved to the sewer budget?
 - a. *Manager 85% current fund 82,742.40 15% sewer 14,601.60.*
 - b. *CFO 75% current fund 26,250.00 sewer 25% 8750.00*
 - c. *Account Payable Clerk 50% current fund 23,982.00 50% sewer 23,982.00*
 - d. *Sewer Clerk 50% current fund 23,982.00 50% sewer 23,982.00*
 - e. *Tax Collector 50% current fund 33459.00 50% sewer 33,459.00*

Total – \$104,774.00

6. What is the breakdown of the legal services budget? *\$44,420 Municipal Attorney retainer and \$24,580 litigation and non retainer work. (for example Government Records Council complaints)*
7. Why is the Code Enforcement salary increased over last year? *In 2011 the Code Enforcement Officer began employment in April. Therefore his salary for 2011 is pro rated. The salary for 2012 is a full year.*
8. Why is there a budget item for clothing allowance for code enforcement and fire prevention? *These budget monies will be moved to clothing and uniforms and removed from clothing allowance.*
9. Did the Borough receive the \$2000 for the insurance training? *I have reached out to our Risk Manager on this. Why the increase in liability insurance? The amount budgeted reflects an increase in rates due to increase in rates, tort claims filed against the Borough, etc. The Borough is part of the Statewide Insurance Fund (JIF) all rates are pooled together each year. This is much less expensive than if the Borough were self insured.*
10. With a decrease in employees why the increase in Group Health Insurance? *Overall increase in rates along with one person opting in to family insurance. Another employee will be opting in as well this year.*
11. What is the balance of the Fire Trust Dedicated Revenue? *Balance - \$7,999.03. Why is there an increase in Fire Safety Education and Training? The Fire Official and Fire Inspector need to attend training classes to renew/maintain their licenses. Also the Fire Official is beginning a fire safety class for the elderly and will continue community education.*
12. Why is the salary for the seasonal park employee in the DPW budget? *The park employee also helps out the DPW department as needed. DPW salaries include contractual obligations for full time DPW employees, park seasonal employee, snow plow driver, laborers as needed, and overtime during storms, etc.*
13. Does the unspent Municipal Library allocation lapse back into the fund balance? *Yes.*
14. Why is the 2012 payment of BAN/Capital notes less than 2011? Why is the amount actually spent in 2011 for the payment of BAN/Capital notes less than the budgeted amount for 2011? *When budgeting for this payment the entire anticipated payment needs to be budget for. When the Borough has a BAN sale there is no way to anticipate the interest rate that will be received by the bank. In 2011 a low interest rate was received therefore a lower payment. This changes the amortization and decreases the amount of the payment.*
15. Questions from Councilwoman Gleba: Where do we get the budget estimate for Group health insurance? *The Borough of Washington uses State Health insurance which is cheaper than being self insured. See answer to question 10.*
16. For streets and roads salaries on their Department sheets the total for 2012 is \$400,451. On the budget it is \$376,833. Which is correct? *The requested amount for the total streets and roads salaries was \$400,451 the admin. Approved amount is 376,833. See answer to question to question 12.*
17. On the actual budget document what sheet has the \$6000 for the Public Defender? *It is blank (\$0) on Sheet 15b but it is included in Rich's summary and I know we need a Public Defender. The \$6000 is in the budget document for public defender.*

It did not transfer over correctly when the spreadsheet was printed. This is corrected.

18. Why do we now have almost \$105,000 in Sewer S/W in 2012? *The Borough Manager, CFO, and three finance office staff salaries have been split between the current fund and sewer fund. All five of these employees do work for the sewer department and a portion of their salaries should be coming from the sewer fund. This has been done based on a State recommendation. See answer to question #5*
19. Sheet 34 and Sheet 36 totals don't match. I know the total revenues need to equal the total appropriations. *This will need to be checked over by Natasha but revenues do not need to equal appropriations.*
20. What is the \$273,000 out of sewer fund balance being used for? *Approximately \$200,000 is to pay off inter-funds, the remainder is being used to offset the budget.*

Remember the draft budget document contains the budget recommended by Administration – the department requests on the worksheets will not always match the draft budget document.

RESOLUTION #49-2012

RESOLUTION FOR REDEMPTION OF TAX SALE CERTIFICATE
as per N.J.S.A.54: 5

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to Borough of Washington, 100 Belvidere Avenue, Washington, NJ 07882 in the amount of \$1,678.01 for taxes or other municipal liens assessed for the year of 2010 and in the name of Phillips, Eric V, as supposed owners, and in said assessment and sale were described as 36 Taylor Street, Block 31 Lot 2, which sale was evidenced by Certificate #11-00011.

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-14-2012 and before the right to redeem was cut off, as provided by law, Eric V Phillips claiming to have an interest in said lands, did redeem said lands claimed by Borough of Washington, and last above mentioned, by paying to the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,373.75, which is the amount necessary to redeem Tax Sale Certificate #11-00011.

NOW THEREFORE BE IT RESOLVED, on this 21st day of February, 2012 by the Mayor and Council of the Borough of Washington, County of Warren authorizes the Mayor to sign Certificate #11-00011 for cancellation.

BE IT FUTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 31 Lot 2 from the tax office records.

The above Resolution was moved by _____,
seconded by _____, voted and carried this 21st day of February, 2012

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector

RESOLUTION #50-2012

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 17, 2009 to US Bank Cust CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$2,205.77 for taxes or other municipal liens assessed for the year 2008 in the name of Helgensen, John III & Donna Marie, as supposed owners, and in said assessment and sale were described as 102 E Washington Avenue, Block 25.01 Lot 3, which sale was evidenced by Certificate #09-00010; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-08-12 and before the right to redeem was cut off, as provided by law, Attorney Solomon/Dr Warren Lorch, 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 \$41,266.02, which is the amount necessary to redeem Tax Sale Certificate #09-00010.

NOW THEREFORE BE IT RESOLVED, on this 21st day of February, 2012 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 **\$46,266.02 (Certificate redemption amount \$41,266.02 + \$5,000 premium)**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 25.01 Lot 3 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 21st day of February, 2012.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #51-2012

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to FWDSL & Associates LP, 290 US Highway 22, Green Brook, NJ 08812, in the amount of \$4,350.40 for taxes or other municipal liens assessed for the year 2010 in the name of Turnbull, Andrew H & Cheryl A, as supposed owners, and in said assessment and sale were described as 201 Belvidere Avenue, Block 19.02 Lot 4, which sale was evidenced by Certificate #11-00006; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-3-12 and before the right to redeem was cut off, as provided by law, Cheryl Turnbull claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$4,569.17, which is the amount necessary to redeem Tax Sale Certificate #11-00006.

NOW THEREFORE BE IT RESOLVED, on this 21st day of February, 2012 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 290 US Highway 22, Green Brook, NJ 08812 in the **amount of \$4,569.17**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 19.02 Lot 4 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 21st day of February, 2012.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

BILL LIST 2/21/12 SEWER - 2011

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 1-05-55-000-000-000 to 1-05-55-999-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
 Open: N Rcvd: Y Paid: Y
 Held: N Aprv: Y Void: N
 Bid: Y State: Y Other: Y
 Received Date Range: 02/09/12 to 12/31/12 Include Non-Budgeted: Y

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Chk/Void Invoice PO Type

Fund: SEWER OPERATING FUND

1-05-55-502-000-029 SEWER OPERATING Other Contractual Svcs
 11-01293 1 MGLFO MGL FORMS-SYSTEMS, LLC SEWER BILLS-3000 QTY FOR 2012 285.00 A 12/19/11 02/15/12 103348
 Tracking Id: 2730 Printing Services (Non-Exempt)
 11-01293 2 MGLFO MGL FORMS-SYSTEMS, LLC FREIGHT FOR SEWER BILLS 27.00 A 12/19/11 02/15/12 103348
 Tracking Id: 2730 Printing Services (Non-Exempt)

1-05-55-502-000-071 SEWER OPERATING Utilities-Electricity
 11-00629 19 GPU JCP&L 12/20/11-1/19/11 KINNAWAN AVE 22.65 A 06/10/11 02/16/12 B
 Tracking Id: 3611 Utilities - Electric (Exempt)

Department Total: 334.65
 CAFR Total: 334.65
 Fund Total: SEWER OPERATING FUND 334.65
 Year Total: 334.65

Total P.O. Items: 3 Total List Amount: 334.65 Total Void Amount: 0.00

Fund Description Fund Budget Total

SEWER OPERATING FUND 1-05 334.65

Total of All Funds: =====
334.65

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 2-05-55-000-000-000 to 2-05-55-999-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
 Open: N Rcvd: Y Paid: Y
 Held: N Aprv: Y Void: N
 Bid: Y State: Y Other: Y
 Received Date Range: 02/09/12 to 12/31/12
 Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
Fund: SEWER OPERATING FUND									
2-05-55-501-000-011	SEWER OPERATING Full Time								
12-00207	1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT	SEWER S&W CHARGES-2/15/12 PAY	4,365.61	P	4419	02/09/12	02/10/12	02/10/12	
		Tracking Id: 2560 Payroll (General) (Exempt)							
	Department Total:		4,365.61						
2-05-55-502-000-022	Postage								
12-00210	1 USPOST UNITED STATES POSTAL SERVICE	POSTAGE FOR SEWER	1,275.00	A		02/10/12	02/14/12		
2-05-55-502-000-028	SEWER OPERATING Contractua] SVCS								
12-00004	2 SUBCON SUBURBAN CONSULTING ENGINEERS	1/1-1/14/12 GENERAL SEWER	947.20	A		01/06/12	02/15/12	17972	C
		Tracking Id: 2790 Professional Services - Engineering (Non-Exempt)						Contract No: C2-00004	
	ENGINEERING								
2-05-55-502-000-047	SEWER OPERATING State Fees/Permits								
12-00240	1 NJDEP TREASURER-STATE OF NEW JERSEY NJDPES PERMIT FEE FOR 2012		500.00	A		02/16/12	02/16/12	120081690	
		Tracking Id: 3711 Water & Wastewater Operations (Exempt)							
	TIER B MUNICIPAL STORMWATER GENERAL PERMIT								
12-00241	1 NJDEP TREASURER-STATE OF NEW JERSEY 2012 SURFACE WATER RENEWAL		12,991.76	A		02/16/12	02/16/12	120061610	
		Tracking Id: 3711 Water & Wastewater Operations (Exempt)							
	PERMIT FOR WASHINGTON BOROUGH WASTEWATER TREATMENT PLANT								
2-05-55-502-000-071	SEWER OPERATING Utilities-Electricity								
12-00069	2 GPU JCP&L	1/11/12-2/8/12 RAMAPO WAY	18.37	A		01/10/12	02/16/12		B
		Tracking Id: 3611 Utilities - Electric (Exempt)							

			13,491.76						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-05-55-502-000-079	SEWER OPERATING Utilities-Natural Gas								
12-00023 3 ELIZG	ELIZABETHTOWN GAS	1/9-2/7/12 NATURAL GAS-ALVIN	94.94	A	01/06/12	02/16/12			B
	Tracking Id: 3612	Utilities - Gas (Exempt)							
	SLOAN								

Department Total: 15,827.27
 CAFR Total: 20,192.88
 Fund Total: SEWER OPERATING FUND 20,192.88
 Year Total: 20,192.88

Total P.O. Items: 7 Total List Amount: 20,192.88 Total Void Amount: 0.00

Fund Description	Fund	Budget Total
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SEWER OPERATING FUND	2-05	20,192.88
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Total of All Funds: 20,192.88

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	Excl
3 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
1/26/12 BLUE VS GREY														
4 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
1/26/12 YELLOW VS BLACK														
5 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
2/7/12 YELLOW VS BLACK														
6 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
2/7/12 GREY VS BLUE														
7 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
1/17/12 YELLOW VS BLACK														
8 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
1/17/12 BLUE VS GREY														
9 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
1/19/12 BLACK VS BLUE														
10 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
1/19/12 YELLOW VS GREY														
11 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
1/31/12 YELLOW VS GREY														
12 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
1/31/12 BLACK VS BLUE														
13 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
2/2/12 BLACK VS GREY														
14 STREET HOCKEY REFEREE FEES						15.00	T-16-00-858-000-880	B	STREET HOCKEY Referees/Umpires	A	02/15/12	02/16/12		N
Tracking Id: 3271			Sports Referee/Umpire Services (Exempt)											
2/2/12 YELLOW VS BLUE														

210.00

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	Excl
	12-00164	02/02/12 12/18/11-1/21/12 QUICK CHEK				B QUICK CHEK CORPORATION	A	02/02/12	02/14/12		20580	N
	1	12/18/11-1/21/12 QUICK CHEK	172.50	T-13-00-681-000-000		Professional Services - Engineering (Exempt)						
		Tracking Id: 2780				ENGINEERING SERVICES						
	12-00165	02/02/12 12/18/11-1/21/12 ENGINEERING				B PLANNING BOARD Contractua] Svcs	A	02/02/12	02/14/12			N
	1	12/18/11-1/21/12 ENGINEERING	115.00	2-01-21-180-000-028		Professional Services - Engineering (Exempt)						
		Tracking Id: 2780				SERVICES						
	12-00168	02/02/12 12/18-1/21/12 P SERELIS				B P. SERELIS CORPORATION	A	02/02/12	02/14/12		20581	N
	1	12/18/11-1/21/12 P. SERELIS	948.75	T-13-00-701-000-000		Professional Services - Engineering (Exempt)						
		Tracking Id: 2780				ENGINEERING SERVICES						
	12-00169	02/02/12 12/18-1/21/12 PARK HILL APTS				B PARK HILL APARTMENTS	A	02/07/12	02/14/12		20579	N
	2	12/18-1/21/12 PARK HILL APTS	57.50	T-13-00-675-000-000		Professional Services - Engineering (Exempt)						
		Tracking Id: 2780				ENGINEERING SERVICES						
	12-00170	02/02/12 11/20-12/17/11 PARK HILL APTS				B PARK HILL APARTMENTS	A	02/07/12	02/14/12		20463	N
	2	11/20-12/17/11 PARK HILL APTS	133.75	T-13-00-675-000-000		Professional Services - Engineering (Exempt)						
		Tracking Id: 2780				ENGINEERING SERVICES						
	12-00176	02/02/12 11/20-12/17 WASHINGTON CEMETER				B Washington Cemetery Association Inc.	A	02/02/12	02/14/12		20467	N
	1	11/20-12/17/11 WASHINGTON	287.50	T-13-00-698-000-000		Professional Services - Engineering (Exempt)						
		Tracking Id: 2780				CEMETERY USE VARIANCE ENGINEERING SERVICES						
	12-00183	02/02/12 11/20-12/17/11 P&P WASHINGTON				B P & P OF WASHINGTON LLC	A	02/02/12	02/14/12		20466	N
	1	11/20-12/17/11 P&P WASHINGTON	143.75	T-13-00-687-000-000		Professional Services - Engineering (Exempt)						
		Tracking Id: 2780				ENGINEERING SERVICES						
	12-00209	02/09/12 12/18-1/28 WASHINGTON CEMETERY				B Washington Cemetery Association Inc.	A	02/09/12	02/14/12		20584	N
	1	12/18-1/28 WASHINGTON CEMETERY	1,351.25	T-13-00-698-000-000		Professional Services - Engineering (Exempt)						

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	Excl
Tracking Id: 2780 Professional Services - Engineering (Exempt) USE VARIANCE ENGINEERING SERVICES 2011-2012												
	12-00212	02/10/12 eng serv 12/18-1/28/12										
	1	eng serv 12/18-1/28/12	28.75	1-01-21-185-000-028	B BOARD OF ADJ Contractua	SVCS	A	02/10/12	02/14/12		20585	N
Tracking Id: 2780 Professional Services - Engineering (Exempt)												
	12-00213	02/10/12 eng serv jan 2012 meeting										
	1	eng serv jan 2012 meeting	57.50	2-01-21-185-000-028	B BOARD OF ADJ Contractua	SVCS	A	02/10/12	02/14/12		20586	N
Tracking Id: 2780 Professional Services - Engineering (Exempt)												
			Vendor Total:	3,670.00								
LUXOIL FLEET SERVICES												
	12-00064	01/10/12 GASOLINE & DIESEL			B							
	3	236.994/GALS DIESEL/DPW	820.58	2-01-31-460-000-000	B GASOLINE & DIESEL		A	01/10/12	02/15/12		28559802	N
Tracking Id: 1810 Fuel (Gasoline & Diesel) (Non-Exempt)												
	4	10.65/GALS GAS/CODE ENF. VEH	32.17	2-01-31-460-000-000	B GASOLINE & DIESEL		A	01/10/12	02/15/12		28559802	N
Tracking Id: 1810 Fuel (Gasoline & Diesel) (Non-Exempt)												
	5	162.104/GALS GAS/DIESEL-FIRE	529.12	2-01-31-460-000-000	B GASOLINE & DIESEL		A	01/10/12	02/15/12		28559802	N
Tracking Id: 1810 Fuel (Gasoline & Diesel) (Non-Exempt)												
DEPARTMENT												
			Vendor Total:	1,381.87								
FWDLS FWDLS & ASSOCIATES L.P.												
	12-00236	02/16/12 C#11-00006 19.02/4 2-21-12										
	1	REDEM C11-00006 19.02/4 2-21	4,569.17	2-01-55-273-000-000	B Tax Redemptions		A	02/16/12	02/16/12			N
Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)												
REDEMPTION OF C#11-00006 FOR BLOCK 19.02 LOT 4 REDEEMED AS OF 2-21-12 COUNCIL MTG DATE												
			Vendor Total:	4,569.17								

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
GALE GALE										
	11-00550 05/17/11 Large Print Books	B								
	11 4/LARGE PRINT BOOKS - LOCKED		94.23	1-01-55-271-000-000	B State Library Aid	A	05/17/11	02/14/12	17433152	N
	Tracking Id: 510 Books and Other Publications (Non-Exempt)									
	ON, A DEVIL IN WAITING, SLEEPWAKER & D.C									
	DEAD									
	Vendor Total:		94.23							
GEBHAR GEBHARDT & KIEFER, P.C.										
	12-00218 02/10/12 SALE OF PUBLIC WORKS GARAGE									
	1 SALE OF PUBLIC WORKS GARAGE		194.74	T-13-00-695-000-000	B GIBSON'S GYM, INC.	A	02/10/12	02/14/12	205865	N
	Tracking Id: 1380 Escrow (Exempt)									
	LEGAL SERVICES 12/1/11-12/31/11									
	Vendor Total:		194.74							
12-00219 02/10/12 12/11 FIRST SURETY FINANCIAL										
	1 FIRST SURETY FINANCIAL LEGAL		766.20	1-01-20-155-000-027	B LEGAL Legal Svcs	A	02/10/12	02/14/12	205864	N
	Tracking Id: 2810 Professional Services - Legal (Non-Exempt)									
	SERVICES 12/1/11-12/31/11									
	Vendor Total:		766.20							
12-00220 02/10/12 12/11 TAYLOR SALE OF ALLEY										
	1 TAYLOR SALE OF ALLEY LEGAL		259.66	1-01-20-155-000-027	B LEGAL Legal Svcs	A	02/10/12	02/14/12	205866	N
	Tracking Id: 2810 Professional Services - Legal (Non-Exempt)									
	SERVICES 12/1/11-12/31/11									
	Vendor Total:		259.66							
12-00221 02/10/12 WASHINGTON COMMUNITY SOLAR										
	1 WASHINGTON COMMUNITY SOLAR		32.46	T-13-00-692-000-000	B WASHINGTON COMMUNITY SOLAR, LLC	A	02/10/12	02/14/12	205867	N
	Tracking Id: 1380 Escrow (Exempt)									
	LEGAL SERVICES 12/1/11-12/31/11									
	Vendor Total:		32.46							
GOLDEN GOLDEN RULE KARATE										
	12-00217 02/10/12 KARATE STUDENTS & T-SHIRTS									
	1 KARATE STUDENTS & T-SHIRTS		520.00	T-16-00-858-000-877	B KARATE Misc	A	02/10/12	02/16/12		N
	Tracking Id: 3270 Sporting Goods Supplies (Non-Exempt)									
	SESSION 1 - 26 STUDENTS									
	Vendor Total:		520.00							
2 KARATE STUDENTS & T-SHIRTS										
	1 KARATE STUDENTS & T-SHIRTS		260.00	T-16-00-858-000-877	B KARATE Misc	A	02/10/12	02/16/12		N
	Tracking Id: 3270 Sporting Goods Supplies (Non-Exempt)									
	SESSION 1 - 26 STUDENTS									
	Vendor Total:		260.00							

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	Excl	
	2 BASKETBALL REFEREE FEES		35.00	T-16-00-858-000-867	B YOUTH BASKETBALL Referees/Umpires	A	02/15/12	02/16/12			N	
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/10/12 5/6 BOYS											
	WB1 VS WB2											

	70.00											
	Vendor Total:		105.00									
MINOLT	KONICA MINOLTA											
12-00239	02/16/12 JAN-DEC KONICA DI181 COPIER			B								
2 JAN 2012	KONICA DI181 COPIER		31.46	2-01-20-150-000-026	B TAX ASSESSMENT Maint Other Equip	A	02/16/12	02/16/12		220227730	N	
	Tracking Id: 1330 Equipment Rental - office Equipment (Non-Exempt)											
	LEASE											
	Vendor Total:		31.46									
LINSU	LIN SUPPLY CO.											
12-00095	01/17/12 GENERAL SUPPLIES			B								
2 WATER SEPARATOR CHECK VALVE			45.89	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/17/12	02/16/12		33783	N	
	Tracking Id: 1210 Equipment Maint & Repair (General) (Non-Exempt)											
	Vendor Total:		45.89									
NOEL	MATTHEW NOEL											
12-00228	02/15/12 BASKETBALL REFEREE FEES											
1 BASKETBALL REFEREE FEES			35.00	T-16-00-858-000-867	B YOUTH BASKETBALL Referees/Umpires	A	02/15/12	02/16/12			N	
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/3/12 5/6 BOYS											
	Vendor Total:		35.00									
MAYBER	MAYBERRY SALES & SERVICE INC.											
11-01301	12/28/11 Submersible pumps											
1 submersible pumps			2,039.80	1-01-25-255-000-058	B FIRE DEPT Other Equipment & Supplies	A	12/28/11	02/15/12		269645	N	
	Tracking Id: 200 Appliance Equipment & Supplies (Exempt)											
	Vendor Total:		2,039.80									

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	Invoice	Excl
	RECYCLING CALENDARS TO GO OUT BY												
	BULK MAILING.												
			Vendor Total:			889.61							
PWANJ	PWANJ WORKS ASSOC OF NEW JERSE												
	12-00110 01/23/12 2012 MEMBERSHIP RENEWAL												
	1	2012 MEMBERSHIP RENEWAL	90.00	2-01-26-290-000-044	B	STREETS & ROADS Professional Dues	A	01/23/12	02/15/12				N
	Tracking Id: 1012												
	JOHN BURD \$50.00												
	DARRYL WRIGHT \$40.00												
	JOHN WOLFE \$40.00												
	KENNETH HOY \$40.00												
			Vendor Total:			90.00							
SCHNEID	SCHNEIDER AND CO.												
	11-00610 06/07/11 FORENSIC AUDIT												
	6	FORENSIC AUDIT	7,292.00	1-01-20-135-000-029	B	Forensic Audit	A	05/17/11	02/15/12				N
	Tracking Id: 2860 Professional Services -Auditing (Exempt)												
			Vendor Total:			7,292.00							
SCHOLL	SCHOLL, WHITTLESEY & GRUENBERG												
	12-00166 02/02/12 OCT 2011 PRIORITY SIGN/W.FARGO												
	1	OCT 2011 PRIORITY SIGN/WELLS	154.00	T-13-00-697-000-000	B	PRIORITY SIGN INC.	A	02/02/12	02/15/12			38341	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)												
	FARGO LEGAL SERVICES												
			Vendor Total:			154.00							
	12-00173 02/02/12 DEC 2011 P&P OF WASHINGTON												
	1	DEC 2011 P&P OF WASHINGTON	616.00	T-13-00-687-000-000	B	P & P OF WASHINGTON LLC	A	02/02/12	02/15/12			39494	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)												
	LEGAL SERVICES												
			Vendor Total:			616.00							
	12-00178 02/02/12 DEC 2011 WASHINGTON CWEMETERY												
	1	DEC 2011 WASHINGTON CEMETERY	42.00	T-13-00-698-000-000	B	washington Cemetery Association Inc.	A	02/02/12	02/15/12			39497	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)												
	LEGAL SERVICES												

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
12-00185	02/02/12	02/02/12	140.00	T-13-00-687-000-000	B P & P OF WASHINGTON LLC	A	02/02/12	02/15/12	38334		N
	Tracking Id: 2800 Professional Services - Legal (Exempt)										
	LEGAL SERVICES										
12-00186	02/02/12	02/02/12	840.00	T-13-00-698-000-000	B Washington Cemetery Association Inc.	A	02/02/12	02/15/12	38338		N
	Tracking Id: 2800 Professional Services - Legal (Exempt)										
	LEGAL SERVICES										
12-00187	02/02/12	02/02/12	140.00	T-13-00-681-000-000	B QUICK CHEK CORPORATION	A	02/02/12	02/15/12	38070		N
	Tracking Id: 2800 Professional Services - Legal (Exempt)										
12-00188	02/02/12	10/17/11	112.00	T-13-00-681-000-000	B QUICK CHEK CORPORATION	A	02/02/12	02/15/12	38060		N
	Tracking Id: 2800 Professional Services - Legal (Exempt)										
	APPLICATION FOR AMENDED SUBDIVISION AND SITE PLAN										
	Vendor Total: 2,044.00										
STAPLB	STAPLES BUSINESS ADVANTAGE INC										
11-01263	12/14/11	12/14/11	299.61	1-01-29-390-000-036	B MUNICIPAL LIBRARY Office Supplies	A	12/14/11	02/15/12	3167123812		N
	Tracking Id: 2430 Office supplies (General) (Non-Exempt)										
	Vendor Total: 299.61										
HEALTH	STATE OF NEW JERSEY PENSIONS A										
12-00154	02/01/12	12/01/12	13,888.75	2-01-23-220-000-000	B GROUP HEALTH INSURANCE	P	21512	02/01/12	02/15/12	02/15/12	N
	Tracking Id: 2040 Insurance & Insurance Services (Exempt)										
	Vendor Total: 13,888.75										
ALLENS	STEVE ALLEN										

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	Excl
12-00184	02/02/12	12/4-12/31/11 P&P WASHINGTON										
	1	12/4-12/31/11 P&P WASHINGTON	780.64	T-13-00-687-000-000	B P & P OF WASHINGTON LLC	A	02/02/12	02/15/12	17840			N
		Tracking Id: 2780 Professional Services - Engineering (Exempt)										
		ENGINEERING SERVICES										
12-00214	02/10/12	eng serv 1/1-1/14/12 Jade Aqu										
	1	1/1-1/14/12 JADE ACQUISITION	995.00	T-13-00-683-000-000	B JADE ACQUISITION LLC-SITE PLAN	A	02/10/12	02/14/12	17978			N
		Tracking Id: 2780 Professional Services - Engineering (Exempt)										
		ENGINEERING SERVICES										
12-00215	02/10/12	eng serv 1/1-1/14/12 Ryan Home										
	1	eng serv 1/1-1/14/12 Ryan Home	1,795.44	T-13-00-689-000-000	B RYAN HOMES	A	02/10/12	02/14/12	17977			N
		Tracking Id: 2780 Professional Services - Engineering (Exempt)										
		ENGINEERING SERVICES (BARBIERI)										
12-00216	02/10/12	1/1-1/14/12 HEATHER HILL ENG.										
	1	1/1-1/14/12 HEATHER HILL	180.00	T-13-00-657-000-000	B Barbieri Builders	A	02/10/12	02/16/12	17973			N
		Tracking Id: 2780 Professional Services - Engineering (Exempt)										
		ENGINEERING SERVICES (BARBIERI)										
		Vendor Total:	12,116.98									
SWIFT	SWIFT PRINT SOLUTIONS											
12-00047	01/10/12	2012 RECYCLING CALENDARS										
	1	2012 RECYCLING CALENDARS	529.04	2-01-20-100-000-023	B GENERAL ADMIN printing and binding	A	01/10/12	02/15/12	1660			N
		Tracking Id: 2730 Printing Services (Non-Exempt)										
		Q - 3400 OF 2 8.5 x 11										
		= 6400 TOTAL FORMS										
		STORM WATER INFO INCLUDED										
		PRINTED 1/1 BLACK, #60 WHITE OFFSET										
		STOCK. COLLATED, TRIFOLD, 2 TABS										
		BUNDLED IN MAIL ROUTE GROUPS.										
		Vendor Total:	529.04									
TAXSU	TCTA OF SUSSEX & WARREN											
12-00138	01/30/12	2012 MEMBERSHIP DUES										
	1	2012 MEMBERSHIP DUES	30.00	2-01-20-145-000-044	B TAX COLLECTION Professional Dues	A	01/30/12	02/15/12				N

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	Excl		
Tracking Id: 1012 Dues & Memberships (Non-Exempt)													
		Vendor Total:	30.00										
TECHFIRE TECHNICAL FIRE SERVICES													
11-00856 08/04/11 ANNUAL ENGINE PUMP TESTS													
		1 ANNUAL ENGINE PUMP TESTS	675.00	1-01-25-255-000-029	B FIRE DEPT Other Contr SVCS	A	08/04/11	02/15/12	1755		N		
Tracking Id: 3480 Testing/Calibration Equip (Exempt)													
		Vendor Total:	675.00										
THYSSENK THYSSENKRUPP ELEVATOR CORP.													
12-00024 01/06/12 JAN-MAR ELEVATOR MAINTENANCE													
		4 FEB 2012 ELEVATOR MAINTENANCE	253.48	2-01-26-310-000-026	B BUILDINGS & GROUNDS Maint Other Equip	A	01/06/12	02/15/12	621602		N		
Tracking Id: 1170 Elevator Maintenance (Non-Exempt)													
		Vendor Total:	253.48										
TOWNW TOWNSHIP OF WASHINGTON													
12-00225 02/15/12 2012 POLICE SHARED SERVICES													
		1 2012 POLICE SHARED SERVICES	535,911.54	2-01-25-240-000-299	B POLICE DEPT Miscellaneous	A	02/15/12	02/15/12	2012-1		N		
Tracking Id: 3132 Shared Services Agreements (Exempt)													
		Vendor Total:	535,911.54										
TRACTO TRACTOR SUPPLY COMPANY													
12-00031 01/06/12 GENERAL SUPPLIES													
		6 RODS TO REPAIR DPW TRUCK	27.99	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/06/12	02/16/12			N		
Tracking Id: 1210 Equipment Maint & Repair (General) (Non-Exempt)													
12-00159 02/02/12 7 X 12 TRAILER													
		1 7 X 12 TRAILER	809.55	1-01-26-290-000-058	B STREETS & ROADS Other Equip & Supplies	A	02/02/12	02/15/12			N		
Tracking Id: 3590 Trailers (Non-Exempt)													
SPLIT COST OF TRAILER WITH RECREATION													
ORIGINAL PRICE \$1,799.00													
LESS 10% COUPON CREDIT \$ 179.90													
FINAL PRICE \$1,619.10													

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
1 SCHOOL TAXES	577,381.76	2-01-55-206-000-000		B REGIONAL SCHOOL TAXES	A	02/15/12	02/15/12			N
Tracking Id: 3311	Taxes - School (Local/Regional) (Exempt)									
Vendor Total:			577,381.76							
WBPAY WASH. BOROUGH PAYROLL ACCOUNT										
12-00206 02/09/12 Curr.Chgs. 2/15/12 Payroll	4,578.27	2-01-20-100-000-011		B GENERAL ADMIN Full Time	P	4976 02/09/12	02/10/12	02/10/12		N
1 GEN.ADMIN.-F.T. 2/15/12 PAYR.	(General) (Exempt)									
Tracking Id: 2560	Payroll									
2 CLERK-F.T. 2/15/12 PAYROLL	3,098.88	2-01-20-120-000-011		B CLERK - Full Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
3 CLERK-P.T. 2/15/12 PAYROLL	62.50	2-01-20-120-000-012		B CLERK Part Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
4 FIN.ADMIN.-P.T. 2/15/12 PAYR.	1,093.75	2-01-20-130-000-012		B FINANCIAL ADMINISTRATION-PART TIME	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
5 FIN.ADMIN.-F.T. 2/15/12 PAYR.	2,788.25	2-01-20-130-000-011		B FINANCIAL ADMIN Full Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
6 TAX COLL.-F.T. 2/15/12 PAYR.	3,392.63	2-01-20-145-000-011		B TAX COLLECTION Full Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
7 TAX ASSESSMENT-P.T. 2/15 PAYR.	1,307.78	2-01-20-150-000-012		B TAX ASSESSMENT Part Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
8 PLANNING BD.-P.T. 2/15 PAYR.	155.32	2-01-21-180-000-012		B PLANNING BOARD Part Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
9 LOCAL CODE ENF.-2/15 PAYROLL	794.00	2-01-22-195-000-011		B LOCAL CODE ENF Full Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
10 EMERG. MGMT.-2/15/12 PAYROLL	125.00	2-01-25-252-000-012		B EMERGENCY MGMT Part Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
11 FIRE SFTY.-P.T. 2/15 PAYR.	1,054.41	2-01-25-265-000-012		B FIRE & SAFETY CODE ENF Part Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
12 STREETS & RDS.-F.T. 2/15 PAYR.	13,446.37	2-01-26-290-000-011		B STREETS & ROADS Full Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
13 STR. & RDS.-SEASONAL 2/15/12	97.50	2-01-26-290-000-013		B STREETS & ROADS Seasonal	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
14 PUB.BLDGS.-P.T. 2/15/12 PAYR.	513.66	2-01-26-310-000-012		B BUILDINGS & GROUNDS Part Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
15 SHADE TREE-P.T. 2/15/12 PAYR.	38.92	2-01-26-313-000-012		B SHADE TREE COMMISSION Part Time	P	4976 02/09/12	02/10/12	02/10/12		N
Tracking Id: 2560	Payroll (Exempt)									
16 ANIMAL CONTROL-P.T. 2/15 PAYR.	419.08	2-01-27-340-000-012		B ANIMAL CONTROL Part Time	P	4976 02/09/12	02/10/12	02/10/12		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
2 SAFETY CLASS-COFFEE & DONUTS			25.56	2-01-26-290-000-029	B STREETS & ROADS-Other Contr Svcs	A	01/06/12	02/16/12	413	N
Tracking Id: 1730	Food (Non-Catered) (Non-Exempt)									
Vendor Total:			25.56							
WAONE WASHINGTON ONE STOP INC.										
12-00007 01/06/12 PARK AND OR FIELD SUPPLIES		B								
4 RESPIRATOR, LEVEL, COVER BOX,			28.06	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies	A	01/06/12	02/16/12	040414	N
Tracking Id: 2550	Park & Playground Supplies (Non-Exempt)									
TWINE & JARS										
12-00030 01/06/12 GENERAL SUPPLIES		B								
2 DISHWASHING LIQUID			3.00	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/06/12	02/15/12	040248	N
Tracking Id: 2110	Janitorial supplies (General) (Non-Exempt)									
3 CABLE COAX & SPLITTER			47.44	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/06/12	02/15/12	040248	N
Tracking Id: 580	Building Maint Equip & Supplies (Exempt)									
4 MAGNETIC KEY HOLDER			4.27	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/06/12	02/16/12	040308	N
Tracking Id: 580	Building Maint Equip & Supplies (Exempt)									
6 FLOOR WAX			19.94	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/06/12	02/16/12	040343	N
Tracking Id: 580	Building Maint Equip & Supplies (Exempt)									
Vendor Total:			74.65							
12-00152 02/01/12 GENERAL SUPPLIES		B								
2 3/BTLS TOILET BOWL CLEANER			7.95	2-01-26-310-000-030	B BUILDINGS & GROUNDS Materials/Supplies	A	02/01/12	02/16/12	040247	N
Tracking Id: 1210	Equipment Maint & Repair (General) (Non-Exempt)									
Vendor Total:			110.66							

Total Purchase Orders:	107	Total P.O. Line Items:	159	Total List Amount:	1,647,512.87	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	1-01	19,474.13	0.00
OPERATING FUND	2-01	1,596,598.73	0.00
SEWER OPERATING FUND	2-05	4,365.61	0.00
	Year Total:	1,600,964.34	0.00
GENERAL CAPITAL FUND	C-04	300.00	0.00
ANIMAL CONTROL FUND	T-12	7.80	0.00
DEVELOPER'S ESCROW FUND	T-13	17,217.23	0.00
TRUST OTHER FUND	T-14	7,395.76	0.00
RECREATION TRUST	T-16	2,153.61	0.00
	Year Total:	26,774.40	0.00
Total of All Funds:		1,647,512.87	0.00

52-2012

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: DPW Garage Update. 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