

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
May 15, 2012
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

CORRESPONDENCE:

Recreation Commission Re: Volunteer Days

COUNCIL APPEARANCE:

Washington Emergency Squad

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

None

REPORTS

Borough Manager Reports
DPW Department
CFO Report
Tax Collector Report

COMMITTEE REPORTS

Codebook Committee

OLD BUSINESS:

None

NEW BUSINESS:

1. OPRA – Request for Executive Session Minutes
2. Clean Communities – Graffiti Abatement
3. Resolution 87-2012 Redemption Tax Sale Certificate
4. Resolution 88-2012 Labor Lien Bock 27.09 Lot 9
5. Resolution 89-2012 Refund of Overpayment 2011 Taxes
6. Resolution 90-2012 Refund of Tax Payments – Court Appeal

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION: (if necessary)

Resolution 91-2012 Executive Session

ADJOURNMENT: _____ P.M.

5/8/2012

Washington Borough Council

100 Belvidere Ave

Washington NJ 07882

Dear Mayor and Council;

In the past few years myself and fellow employees of Lexis Nexis have volunteered our time to help upkeep and improve the Borough park. This year my colleagues and I will be returning on May 17th & 18th and 19th (Thursday through Saturday) and I invite Mayor and Council to participate if you are able. The hours would be as they have been the past few years (9-5pm). As I wanted to utilize the opportunity to encourage other volunteers to come out and help us continue to revitalize the park and pool for all to enjoy. We will be doing things like needful painting, mulching, graffiti removal, weeding, planting of flowers, etc. I would ask that this letter be a part of Council correspondence and also with Council's permission, if it can be part of the Friday email blast every Friday as well as the Wednesday prior to the event.

Thank you again for your consideration. I can be reached at any time if you have questions or wish to volunteer yourselves @ 908-619-0274.

Victor Cioni

HIGHWAY DEPARTMENT
OVERVIEW FOR APRIL 2012

We started off the month sprucing up the borough hall and library grounds the work included; edging the sidewalks adding mulch around the trees and weeding and mowing the properties. Two men were assigned to clean up the sidewalk located between Jackson Avenue and Route 31. Two men were assigned to bolting down the benches at the park as they were vandalized.

The crew was assigned to the park to level the ground where the water leak was repaired by the pool. The lane was leveled out and rolled at the midtown plaza. One man was assigned to street sweeping this included; Jackson Avenue, School Street, Taylor Street, East Warren Street, East Stewart Street, East Church Street, East Johnston Street, Cleveland Street, Hahn Street, Brown Street, Hill Street, Green Street, Davis Street, Washington Avenue, Broad Street and Belvidere Avenue. Two men were assigned to replacing the stop sign located at the intersection of Wandling Avenue and State Street.

We also performed maintenance on our wood chipper in preparation for the brush collection that commenced on the 16th of the month. The brush was plentiful and it had taken our entire crew eight days to complete.

To round out the end of the month the crew spent four days digging out the playground areas at the park and adding new mulch to them. One of the men was assigned to picking up the garbage that the boy scouts left when they cleaned Shabbecong Creek.

Some of my goals I would like to perform in the up and coming month include; helping the park get ready for their upcoming season, road repair, storm drain repair, road sign repair and keeping up with mowing the Borough property.

Respectfully submitted,



John Burd
Supervisor Streets

Range of Accounts: 2-01-00-000-000 to 2-01-55-000-000-000
 Year To Date As Of: 04/30/12
 Incl Blank Line Between Accounts: Yes Cap Accounts Switch: Yes Include Requisitions: No Skip Zero Activity: Yes
 Department Page Break: No CAFR Control Totals: No Department Control Totals: No
 Budgeted = Adopted + Amended
 Net Expd/Reimb = Expended - Reimbursed
 Balance = Budgeted + Transfers - Encumber - Net Expended/Reimbrsd - Canceled (if any) %Used = (Net Expd/Reim + Encumber) / (Budgeted + Transfers - Cancel)
 Unexpended = Budgeted + Transfers - Net Expended/Reimbrsd - Canceled (if any)

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Final Budgeted		7,202,795.62	0.00	401,819.40	3,067,974.45	4,134,821.17	3,733,001.77	48
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		7,202,795.62	0.00	401,819.40	3,067,974.45	4,134,821.17	3,733,001.77	48

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: N
 Lot: Bill Year Range: 2012 to 2012 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 04/30/12 Assessed Value/SPTX Code Year: 2012

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,382,097.55	4,382,085.75	0.00	0.00	8,764,183.30
Added/Omitted	3,272.56	3,272.48	0.00	0.00	6,545.04
Other Billing	291,944.00-	9,382.21-	0.00	0.00	301,326.21-
Balance Adjustments (Prin)	1,469.46	1,055.36-	1.27-	0.00	412.83
Payments (Prin)	3,817,493.71	929,402.79	1,480.51	0.00	4,748,377.01
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	277,401.86	3,445,517.87	1,481.78-	0.00	3,721,437.95
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	277,401.86	3,445,517.87	1,481.78-	0.00	3,721,437.95
Payments (Intr)	5,296.16	0.00	0.00	0.00	5,296.16
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 400,043.80
 Current Balance: 3,721,437.95
 Total Balance: 4,121,481.75

2012 DEDUCTIONS

Number of Accts:	2492	Senior Citizen	46
Land Value:	117,250,505	Disabled Person	2
Improvement Value:	287,355,235	Surviving Spouse	0
Limited Exemptions:	601,300	Veteran	116
Net Taxable Value:	403,100,524	widow of Veteran	36

NOTE: Zero balance accounts ARE included on the total pages.

5-10-12 Respectfully submitted for April 2012

by: Kay J. Staszhan, Tax Collector

TAX YEAR 2012/1 - 2012/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	8,814,183.30	
Added	6,545.04	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
070 CBJ-PRELIM	18,764.54-	
080 Adjust Prelim Tax	<u>0.00</u>	
TOTAL LEVY		8,801,963.80

2012 DEDUCTIONS

Senior Citizen	(46) x 250.00	11,500.00	
Disabled Person	(2) x 250.00	500.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(116) x 250.00	29,000.00	
Widow of Veteran	(36) x 250.00	<u>9,000.00</u>	
TOTAL DEDUCTION AMOUNTS 2012/1 - 2012/4			(<u>50,000.00</u>)

TOTAL LEVY TO BE COLLECTED

8,751,963.80

COLLECTIONS

Prepaid from Prior Year (before 01/01/12)			
001 TAX	<u>35,955.77</u>		
Total from Prior Year		35,955.77	
Current Year (01/01/12 - 12/31/12)			
001 TAX	4,682,057.63		
004 SUBSEQUENT PAYMENT	<u>30,363.61</u>		
Total Current Year		4,712,421.24 •	
Subsequent Year (after 12/31/12)			
Total Subsequent Year		<u>0.00</u>	
TOTAL COLLECTIONS		4,748,377.01	

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS

(4,748,377.01)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed Vet	0.00	0.00	0.00	0
058 Ssp Disallowed Vet	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	800.54	1,396.43-	595.89-	
064 Refund Overpayment	1,008.72	0.00	1,008.72	
069 Cancelled - Resolutn	0.00	0.00	0.00	

071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
081	BOUNCED CHECK FEE	0.00	0.00	0.00	
082	PRIOR YEAR TAXES	0.00	0.00	0.00	
083	Apply Int to Princ	0.00	0.00	0.00	
084	Lien Trans O/B yep	0.00	0.00	0.00	
085	LABOR LIEN	0.00	0.00	0.00	
087	CURR YR TAX APPEALS	0.00	0.00	0.00	
088	Lien Trans LaborLien	0.00	0.00	0.00	
089	Adjust YEP Balance	0.00	0.00	0.00	
090	Billing Adjustment	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	0
153	Src Di. State Audit	0.00	0.00	0.00	
156	Dis Disallowed PD5	0.00	0.00	0.00	0
158	Ssp Disallowed PD5	0.00	0.00	0.00	0
170	CBJ-CURRENT YEAR	0.00	0.00	0.00	
172	TCJ - PRIOR YEAR	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	282,561.67-	282,561.67-	
ZZZ	CONVERSION BALANCES	0.00	0.00	0.00	
		<u>1,809.26</u>	<u>283,958.10-</u>	<u>282,148.84-</u>	<u>0</u>
	TOTAL ADJUSTMENTS			<u>282,148.84-</u>	
	BALANCE 2012/1 - 2012/4				
	Credit Balances			2,204.79-	
	Debit Balances			<u>3,723,642.74</u>	
	TOTAL BALANCE 2012/1 - 2012/4			<u>3,721,437.95</u>	

	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00
TOTAL INTEREST ADJUSTMENTS			<u>0.00</u>

RESOLUTION # 87-2012

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 September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$6,475.60 for taxes or other municipal liens assessed for the year 2009 in the name of Washington BBQ Churrasqueira, LLC, as supposed owners, and in said assessment and sale were described as 7 Broad Street, Block 95 Lot 8, which sale was evidenced by Certificate #10-00033; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-26-12 and before the right to redeem was cut off, as provided by law, Wells Fargo/Romano 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 \$26,727.24, which is the amount necessary to redeem Tax Sale Certificate #10-00033.

NOW THEREFORE BE IT RESOLVED, on this 15th day of May, 2012 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 **\$30,727.24** (this amount consists of \$26,727.24 Certificate Amount redeemed + \$4,000.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 95 Lot 8 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #88-2012

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 27.02 LOT 9**

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property of the property at 76-78 East Church Street, identified on the tax maps of the Borough as Block 27.02 Lot 9 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the DPW Supervisor has certified that the Borough incurred costs of \$472.00 to correct the violation.

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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$472.00 on the property at 76-78 East Church Street, identified on the tax maps of the Borough as Block 27.02 Lot 9.

The above Resolution was moved by _____, seconded by _____, voted and carried this 15th day of May, 2012.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

CC: Kay F. Stasyshan, Tax Collector
Block/Lot File

RESOLUTION # 89-2012

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2011 PRIOR YEAR REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,761.28 on 2011 3th Quarter Regular Taxes paid on property located at 224 Belvidere Avenue, also known as Block 35 Lot 39, and in the name of Pietraszewski, Kenneth; and

WHEREAS, Wells Fargo Real Estate Tax Service, LLC paid for the former homeowner, Grdovic and the attorney paid the taxes for the new homeowner; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a request from Wells Fargo requesting the overpayment be refunded to them.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,761.28 payable to:

Wells Fargo Real Estate Tax Service, LLC
1 Home Campus
MAC #X2302-04D
Attn: Refunds/Financial Support
Des Moines, IA 50328

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of May, 2012.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
 Wells Fargo Real Estate
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

RESOLUTION # 90-2012

A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL

WHEREAS, the Tax Collector has received a Tax Court Judgment received in 2011 for the years of 2008, 2009 and 2010 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	<u>AMOUNT</u>
39	1	Fletcher, Thomas & Toni 31 North Pickle Ave	2008 Taxes	289.94
			2009 Taxes	452.63
			2010 Taxes	153.83
			TOTAL	896.40

Refund payable to: Wells Fargo, Real Estate Tax Services, LLC, 1 Home Campus, MAC #X2302-04D, Attn: Refunds/Financial Support, Des Moines, IA 50328

WHEREAS, due to Tax Court Judgment Docket #012596-2010, the assessed value for the land has been reduced from 59,800 to 52,600 which changes the amount of taxes due thus creating these overpayments.

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

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of May, 2012.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, Borough Clerk/RMC

CC: Kay F. Stasyshan, Tax Collector
Block and Lot File
Wells Fargo
Paula Drake, Accounts Payable Clerk

91-2012
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;

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

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

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

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

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

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

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

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 Void: N Paid: Y
 Held: N Aprv: Y Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Received Date Range: 05/03/12 to 12/31/12
 Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SEWER OPERATING FUND									
2-05-55-501-000-011	SEWER OPERATING Full Time								
12-00513	1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT	SEWER S&W CHARGES-5/15/12 PAY	3,882.21	A		05/10/12	05/11/12		
	Tracking Id: 2560	Payroll (General) (Exempt)							
	Department Total:		3,882.21						
2-05-55-502-000-028	SEWER OPERATING Contractual SVCS								
12-00510	1 USFILT VEOLIA WATER	APR 2012 SEWER OPERATION&MAINT	61,420.36	A		05/10/12	05/10/12	00014708	
	Tracking Id: 3712	Water & wastewater Operations (Non-Exempt)							
12-00510	2 USFILT VEOLIA WATER	APR 2012 HEAD WORKS STRUCTURE	2,083.33	A		05/10/12	05/10/12	00014708	
	Tracking Id: 3712	Water & wastewater Operations (Non-Exempt)							
	Department Total:		63,503.69						
2-05-55-502-000-036	Office Supplies								
12-00455	3 QUILL QUILL CORPORATION	MOISTENER, FILE FOLDERS, CLASP	68.73	A		04/18/12	05/09/12	2602824	
	Tracking Id: 2430	Office Supplies (General) (Non-Exempt)							
12-00484	2 EDMUND ENVELOPES, CALCULATOR AND PACKAGING TAPE	ERC-328 RIBBON CARTRIDGE-SEWER	14.00	A		05/03/12	05/10/12		
	Tracking Id: 2430	Office Supplies (General) (Non-Exempt)							
	Department Total:		82.73						
2-05-55-502-000-071	SEWER OPERATING Utilities-Electricity								
12-00069	12 GPU JCP&L	3/27-4/27/12 S PROSPECT PUMP	3.98	A		01/10/12	05/10/12		B
	Tracking Id: 3611	Utilities - Electric (Exempt)							
	STATION								
	Department Total:		63,590.40						
	CAFR Total:		67,472.61						
	Fund Total:		67,472.61						
	Year Total:		67,472.61						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
P.O. Id Item Vendor								
Total P.O. Items:	6	Total List Amount:	67,472.61	Total Void Amount:				0.00

Fund Description	Fund	Budget Total
SEWER OPERATING FUND	2-05	67,472.61
Total of All Funds:		<u>67,472.61</u>

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description		Charge Account		Date	Date	Date	Date	Excl
STONEFIE STONEFIELD INV FUND I, LLC	Continued								
12-00503	05/10/12 REDEMPTION OF TTL C#10-00033	Continued							
2	PREMIUM FOR C#10-00033	4,000.00	2-01-55-275-000-000	B Premium Redemption	A	05/10/12	05/11/12		N
	Tracking Id: 3314								
	REDEMPTION OF C#10-00033 FOR BLOCK 95								
	LOT 8 AS OF 5-15-12 COUNCIL MEETING PER								
	RES#87-2012								
		<u>30,727.24</u>							
	Vendor Total:	30,727.24							
SUNSHI SUNSHINE TREE & LANDSCAPE									
12-00353	03/20/12 FERTILIZATION FOR PARKS								
5	SPRAY WEED KILLER ALONG	950.00	T-16-00-858-000-815	B PARKS & PLAYGROUNDS Maintenance & Repair A		03/20/12	05/08/12		N
	Tracking Id: 1480								
	Fertilizers/Herbicides (Exempt)								
	FENCING OF POOL, BASKETBALL COURT,								
	STADIUM, VARA, STEINHARDT FIELDS AND								
	PLAYGROUND								
6	FERTILIZE ONCE IN THE POOL	139.00	T-16-00-858-000-815	B PARKS & PLAYGROUNDS Maintenance & Repair A		04/27/12	05/08/12		N
	Tracking Id: 1480								
	Fertilizers/Herbicides (Exempt)								
	AREA IN SPRING OF 2012								
7	WEED KILLER ALONG RAILROAD	650.00	T-16-00-858-000-815	B PARKS & PLAYGROUNDS Maintenance & Repair A		04/27/12	05/08/12		N
	Tracking Id: 1480								
	Fertilizers/Herbicides (Exempt)								
	EMBANKMENT IN SPRING OF 2012								
8	WEED AND FEED TREATMENT AT	325.00	T-16-00-858-000-815	B PARKS & PLAYGROUNDS Maintenance & Repair A		04/27/12	05/08/12		N
	Tracking Id: 1480								
	Fertilizers/Herbicides (Exempt)								
	VARA FIELD IN SPRING OF 2012								
		<u>2,064.00</u>							
	Vendor Total:	2,064.00							
TAYLOR TAYLOR RENTAL INC.									
12-00301	03/07/12 RENTAL GRINDER & POOL SANDER								
4	GRINDER RENTAL FOR POOL STEPS	85.00	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		03/07/12	05/08/12		N
	Tracking Id: 1300								
	Equipment Rental - Mechanical								
	4/20/12								
	Vendor Total:	85.00							

1-1892294-02

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
WARRH WARREN HILLS REGIONAL										
12-00445 04/13/12 SCHOOL TAXES										
1 SCHOOL TAXES			577,381.75	2-01-55-206-000-000	B REGIONAL SCHOOL TAXES	A	04/13/12	05/08/12		N
Tracking Id: 3311	Taxes - School	(Local/Regional)	(Exempt)							
	Vendor Total:		577,381.75							
WBPAY WASH. BOROUGH PAYROLL ACCOUNT										
12-00512 05/10/12 COVER PAYROLL OF 5/15/12-CURR.										
1 GEN.ADMIN.-F.T. 5/15/12 PAYR.			1,839.00	2-01-20-100-000-011	B GENERAL ADMIN Full Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
2 CLERK-F.T. 5/15/12 PAYROLL			3,098.88	2-01-20-120-000-011	B CLERK - Full Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
3 CLERK-P.T. 5/15/12 PAYROLL			62.50	2-01-20-120-000-012	B CLERK Part Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
4 FIN.ADMIN.-F.T. 5/15/12 PAYR.			2,788.25	2-01-20-130-000-011	B FINANCIAL ADMIN Full Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
5 FIN.ADMIN.-P.T. 5/15/12 PAYR.			1,093.75	2-01-20-130-000-012	B FINANCIAL ADMINISTRATION-PART TIME	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
6 TAX COLL.-F.T. 5/15/12 PAYROLL			3,392.63	2-01-20-145-000-011	B TAX COLLECTION Full Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
7 TAX ASSESSMENT-5/15/12 PAYR.			1,356.99	2-01-20-150-000-012	B TAX ASSESSMENT Part Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
8 PLAN.BD.-P.T. 5/15/12 PAYROLL			155.32	2-01-21-180-000-012	B PLANNING BOARD Part Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
9 LOCAL CODE ENF.-P.T. 5/15 PAYR			889.00	2-01-22-195-000-011	B LOCAL CODE ENF Full Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
10 EMERG. MGMT.-P.T. 5/15/12 PAYR			125.00	2-01-25-252-000-012	B EMERGENCY MGMT Part Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
11 STR. & RDS.-F.T. 5/15/12 PAYR.			13,446.37	2-01-26-290-000-011	B STREETS & ROADS Full Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
12 BLDGS. & GRNDS.-P.T. 5/15 PAYR			513.66	2-01-26-310-000-012	B BUILDINGS & GROUNDS Part Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
13 SHADE TREE-P.T. 5/15/12 PAYR.			38.92	2-01-26-313-000-012	B SHADE TREE COMMISSION Part Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							
14 ANIMAL CONTROL-P.T. 5/15 PAYR.			419.08	2-01-27-340-000-012	B ANIMAL CONTROL Part Time	P	5189	05/10/12	05/10/12	N
Tracking Id: 2560	Payroll	(General)	(Exempt)							

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
WBPAID	WASHINGTON BOROUGH PAYROLL DED Continued									
	12-00515 05/10/12 CURR.-FICA/MED./DCRP 5/15 PAY Continued									
	4 LIBR.-FICA-5/15/12 PAYROLL		196.91	2-01-29-390-000-090	B MUNICIPAL LIBRARY - Social Security	P	5190 05/10/12	05/10/12	05/10/12	N
	Tracking Id: 3193 Social Security/Medicare									
	5 LIBR.-MEDICARE 5/15/12 PAYROLL		46.05	2-01-29-390-000-090	B MUNICIPAL LIBRARY - Social Security	P	5190 05/10/12	05/10/12	05/10/12	N
	Tracking Id: 3193 Social Security/Medicare									
			3,174.28							
	Vendor Total:		3,174.28							
WAONE	WASHINGTON ONE STOP INC.									
	12-00007 01/06/12 PARK AND OR FIELD SUPPLIES	B								
	23 DRILL BIT & SCREWS		1.56	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/08/12	041282	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	24 CAULK		12.63	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/09/12	041453	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	25 CAULK		25.25	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/09/12	041455	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	26 BRUSH & REFRIGERATOR THERM.		6.47	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/09/12	041429	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	27 PAINTBRUSHES, CLEANER & WOOD		55.67	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/09/12	041337	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	PROTECTANT									
	28 ROD REBAR		12.36	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/09/12	041393	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	29 PICK AXE		18.84	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/09/12	041392	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	30 LIGHT BULBS & 2-CYCLE OIL		21.55	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/09/12	041479	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	31 SHELF, BRACKETS & SOCKETS		45.59	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	05/09/12	041490	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)									
	Vendor Total:		199.92							

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
WELLS FARGO REAL ESTATE TAX SE	12-00507	05/10/12 REF OF TAX OVERPAYMENT 35/39										
	1	35/39 TAX O/P REFUND R89-2012	1,761.28	2-01-55-205-000-000	B	Tax Overpayments	A	05/10/12	05/10/12			N
		Tracking Id: 3316 Tax Overpayments Refund (Exempt)										
		REFUND OF TAX OVERPAYMENT ON BLOCK 35										
		LOT 39										
WELLS FARGO PAID FOR FORMER OWNER- JONATHAN GRDOVIC RES#89-2012	12-00508	05/10/12 39/1 TAX O/P REFUND R90-2012										
	1	39/1 REF TAX O/P PER R90-2012	896.40	2-01-55-205-000-000	B	Tax Overpayments	A	05/10/12	05/10/12			N
		Tracking Id: 3316 Tax Overpayments Refund (Exempt)										
		REFUND OF TAX OVERPAYMENT ON BLOCK 39										
		LOT 1 DUE TO TAX COURT APPEALS										
		RES#90-2012										

Vendor Total: 2,657.68

Total Purchase Orders: 55 Total P.O. Line Items: 118 Total List Amount: 1,307,556.90 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	1-01	7,472.99	0.00
OPERATING FUND	2-01	1,290,235.73	0.00
FEDERAL & STATE GRANT FUND	G-02	2,385.00	0.00
ANIMAL CONTROL FUND	T-12	369.00	0.00
DEVELOPER'S ESCROW FUND	T-13	2,227.50	0.00
RECREATION TRUST	T-16	4,866.68	0.00
	Year Total:	<u>7,463.18</u>	<u>0.00</u>
	Total of All Funds:	<u><u>1,307,556.90</u></u>	<u><u>0.00</u></u>