

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**December 18, 2012**  
**6:15 PM**

**STATEMENT OF ADEQUATE NOTICE:**

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

**EXECUTIVE SESSION:**

Resolution 178-2012

**PROCLAMATION:**

John Valentine  
Patrick Boyle

**MINUTES:**

- Regular Meeting December 4, 2012

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

Ordinance 9-2012 An Ordinance Repealing Article XVII "On-Street Overnight Parking Permits" Chapter 85 of the Code of the Borough of Washington NJ.  
(Public Hearing/Adoption)

Resolution 176-2012 To Waive the Twenty Day Waiting Period for Adoption of an Ordinance

Ordinance 10-2012 An Ordinance Establishing Recreation Department Program Fees. (Public Hearing/Adoption)

Resolution 177-2012 To Waive the Twenty Day Waiting Period for Adoption of an Ordinance

**REPORTS**

Manager's Report

DPW Report – November 2012

Washington Township Police Department Report – November 2012

CFO Report

**COMMITTEE REPORTS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

1. Resolution 174-2012 Cancel Taxes Due to Veteran Status
2. Resolution 175-2012 Redemption of Tax Certificate

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

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

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:    Professional Service Contracts   . 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: \_\_\_\_\_ Union Contract \_\_\_\_\_ 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

*PROCLAMATION*  
*OF THE*  
*BOROUGH OF WASHINGTON*

**WHEREAS**, John Valentine has been a member of the Washington Borough Council since 2009; and

**WHEREAS**, John Valentine also served on the Codebook Committee, was instrumental in re-establishing the clean communities grant program, and served on the Policy Committee with skill, dedication and commitment above and beyond the reasonable expectations of the community; and

**WHEREAS**, John Valentine will always be remembered by his colleagues for his commitment to environmental issues, willingness to help others, commitment to local government and dedication to Washington Borough; and

**WHEREAS**, the Mayor and Council, of the Borough of Washington, desire to express the appreciation of the entire community to John Valentine for his years of service to the Borough of Washington.

**NOW, THEREFORE, BE IT PROCLAIMED** by Scott McDonald, Mayor of the Borough of Washington, in the County of Warren, State of New Jersey, that the heartfelt appreciation of the Mayor and Council of the Borough of Washington and all its inhabitants are hereby expressed for the years of public service performed by John Valentine.

**BE IT FURTHER PROCLAIMED** that this Proclamation be duly embossed, signed by the Mayor, publicly presented to John Valentine on December 18, 2012 and forever recorded in the official records of the Borough of Washington, as an everlasting tribute to John Valentine by an appreciative and thankful community.

Presented on this eighteenth day of December, 2012.

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Scott McDonald, Mayor

*PROCLAMATION*  
*OF THE*  
*BOROUGH OF WASHINGTON*

**WHEREAS**, Patrick Boyle has been a member of the Washington Borough Council since 2009; and

**WHEREAS**, Patrick Boyle also served as Chairman of the Planning Board and Deputy Mayor, and on both the Sewer Committee and Streets Committee with skill, dedication and commitment above and beyond the reasonable expectations of the community; and

**WHEREAS**, Patrick Boyle will always be remembered by his colleagues for his willingness to help others, commitment to local government and dedication to Washington Borough; and

**WHEREAS**, the Mayor and Council, of the Borough of Washington, desire to express the appreciation of the entire community to Patrick Boyle for his years of service to the Borough of Washington.

**NOW, THEREFORE, BE IT PROCLAIMED** by Scott McDonald, Mayor of the Borough of Washington, in the County of Warren, State of New Jersey, that the heartfelt appreciation of the Mayor and Council of the Borough of Washington and all its inhabitants are hereby expressed for the years of public service performed by Patrick Boyle.

**BE IT FURTHER PROCLAIMED** that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Patrick Boyle on December 18, 2012, and forever recorded in the official records of the Borough of Washington, as an everlasting tribute to Patrick Boyle by an appreciative and thankful community.

Presented on this eighteenth day of December, 2012.

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Scott McDonald, Mayor

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – December 04, 2012**

The Regular 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: Gleba, McDonald, Higgins, Boyle, Torres, Jewell

Absent: Valentine

Also Present: Kristine Blanchard, Manager/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.”

**DEPARTMENT RECOGNITION:**

Mayor McDonald read the following letter to the Washington Borough Department of Public Works:

Dear Friends,

As the governing body of the Borough of Washington, we would like to thank the Department of Public Works for its service to the Borough and its residents following Hurricane Sandy. The hard work and commitment shown in the wake of the devastating storm has not gone unnoticed.

We recognize that this was not an easy time for many, but the Department of Public Works went above and beyond what was expected by putting the Borough and its residents before themselves. This is an admirable deed, and we are grateful.

Again, thank you for your service.

Sincerely,

The Governing Body of the Borough of Washington

## **MINUTES:**

### **Regular Meeting Minutes – November 20, 2012**

Motion made by Higgins, seconded by Jewell to approve the minutes of November 20, 2012.

Ayes 5, Nays: 0  
Abstain: 1 (Jewell)  
Motion Carried

## **CORRESPONDENCE:**

Big Brothers Big Sisters of Hunterdon, Somerset and Warren County – Bowl For Kids Sake Fundraiser.

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

Ayes 6, Nays: 0  
Motion Carried

## **COUNCIL APPEARANCES:**

Robert Torres, Councilman – Proposed Alternate Use of Borough Owned Land.

Councilman Torres proposed that the Borough utilize the unused space that was formerly the stabilization lagoon at the waste water treatment plant. The lagoon officially closed in December of 1998. Councilman Torres proposed that the Borough allow better public use of the empty space and suggested it be used for ice skating. By filling this natural basin with water, a pond is created which will naturally freeze and can be used until the first spring melt. Councilman Torres noted that the costs would be minimal and not much labor that will go into the project except for moving the existing fencing.

Council Discussion: Mayor McDonald commended Councilman Torres for all of his research however, felt it was premature and there are more questions that need to be answered. Both Councilwoman Gleba and Councilman Higgins stated this topic should be presented to the Recreation Commission and not Council.

Andrew Holt, Suburban Consulting Engineers – Annual Report and Waste Water Management Plan.



Mr. Holt started by thanking Council for allowing Suburban Consulting Engineers to serve the community since 2008 as Municipal and Sewer engineers and looks forward to continuing the relationship. Mr. Holt provided highlights of the accomplishments for 2012. Suburban Consulting Engineers maintained ongoing compliance with street opening permit implementation and soil erosion compliance certifications. A big accomplishment this year was the local limits evaluation at the waste water treatment plant. Suburban Consulting Engineers successfully demonstrated that everything is in conformance with the Department of Environmental Protection. SEC also assisted in the transfer of the old DPW parking lot property over to Gibson's Gym. SEC played a significant role in making sure the environmental aspects of that were done properly.

A few of SEC's objectives for 2013 include improved communication with the Borough. Monthly meetings have been going on between Mr. Holt and Manager Blanchard since August and the improved communication has helped greatly. Another goal is to identify funding sources such as grant opportunities and present them to the Borough. Mr. Holt stated that the roads within the Borough are in bad shape. There are twenty miles worth of roads in Washington Borough and Mr. Holt would like to help develop a plan to improve their conditions. The Borough would need a capital component in the budget to maintain these roads.

In regards to the Waste Water Management Plan, the DEP wrote new rules in 2008 which allowed each county in NJ to be the lead. Warren County opted out of that plan which meant that each Municipality had to write and submit their own plan. SEC completed and submitted that plan by the July 2009 deadline and that's where it sat due to limited resources at the DEP. In January of 2012 Governor Christie signed an executive order stating that the Waste Water Management Plan from 2008 isn't going as planned and requested that the maps be sent first. Mr. Holt stated that from 2009 to 2012 mapping standards have changed. SEC had to update the maps to the current 2012 standards which was done and submitted by the June 2012 deadline. The maps have been reviewed and approved and now the Borough is in the position to submit the rest of the plan. Mr. Holt stated that this is unfair since the Borough spent a lot of money to submit the original plan and now are expected to update the written plan. Mr. Holt has asked for grant assistance from the DEP and is waiting to hear back. The Borough should hear within the next few weeks on the funding opportunity.

Natasha Turchan, CFO – Municipal Finance Software

Ms. Turchan stated that she would like to recommend that we move to a different, more user friendly municipal finance software. Ms. Turchan currently uses the same software in the other municipality and it has capabilities that Edmunds does not. Ms. Turchan stated that the purchase of the software will be given to us completely free and the maintenance cost will be the same as Edmunds so there is no impact to the budget. This software has much more flexibility and better quality reports.

Motion made by Gleba, seconded by Jewell to approve the purchase of the new municipal finance software.

Ayes 6, Nays: 0  
Motion Carried

Sandi Cerami, Executive Director BID – BID Annual Report

Ms. Cerami thanked Mayor McDonald, Council and Manager Blanchard for their hard work. Everything the BID has accomplished could not have been done without their continued support and cooperation. During 2012 the key items that the BID worked on was business recruitment and retention. Despite the economy, there were twelve new and two re-opened businesses within Washington Borough in 2012. Also, despite the continued downturn in the nationwide housing market, Washington Square and Ryan Homes sold an additional twenty five to thirty five townhomes. The BID continues to try to bring in business through their eight annual events in addition to their weekly farmer's market which runs on Fridays June through September. These events as a whole bring over fourteen thousand people into the Borough as potential customers and create public awareness about Washington Borough.

Business Plan and 2013 Budget Plan – The parking lot improvement project was previously committed in 2009 as a top priority for the next five years as it is integral to the continued growth of the downtown area. A top priority for 2013 is to obtain the funding to complete the construction of the park project. In 2012, the BID received commitment for the grant award to purchase the park from the county and took title to the land. The BID has a new conceptual for the park. The idea is to provide spots of shade for people during the hot weather. The BID looked at obligations they have on the parking lot, when the parking lot loan would close out and they have determined how much funds they can spend on the park. The BID will still continue looking into grants to fund the project. Ms. Cerami is hopeful to have some of it completed this year including the drainage and excavation.

Council Discussion: Councilman Higgins asked if the plans were for the Borough to take over the pocket park. Ms. Cerami replied yes, but it has to be constructed first. Ms. Edna Detlaf from the audience asked if anyone was looking into BASF moving out of the Borough. Ms. Cerami responded we are aware that they are leaving and she understands that BASF is looking to demolish and bring their site to field level. Ms. Cerami assured that BASF will leave the land ready to develop to whatever the demands of the market are.

## **AUDIENCE:**

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

Ayes: 6, Nays: 0  
Motion Carried

## **REPORTS:**

A motion was made by Higgins, seconded by Torres to receive and file the following reports:

1. Manager's Report
2. Tax Collector's Report – October 2012

Ayes: 6, Nays: 0  
Motion Carried

## **COUNCIL COMMITTEE REPORTS:**

Sewer Sub Committee - Councilman Higgins stated that after some tough negotiations, Manager Blanchard got the Borough a one hundred twenty day extension on the agreed cost of the Veolia capital projects. This extension will give Council adequate time to review the projects. The Veolia area manager, Mr. Murphy will appear before Council to give a presentation and provide his feedback in February.

## **NEW BUSINESS:**

Resolution 165-2012 - Redemption of Tax Certificate.

### **RESOLUTION #165-2012**

### **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 Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865,

in the amount of \$386.24 for taxes or other municipal liens assessed for the year 2010 in the name of Adams, Jeffrey B & Donna L, as supposed owners, and in said assessment and sale were described as 90 Flower Avenue, Block 44 Lot 8, which sale was evidenced by Certificate #11-00012; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 10-23-12 and before the right to redeem was cut off, as provided by law, Corelogic/Adams claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,189.00, which is the amount necessary to redeem Tax Sale Certificate #11-00012.

**NOW THEREFORE BE IT RESOLVED**, on this 20th day of November, 2012 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$1,189.00**.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 44, Lot 8 from the tax office records.

Resolution 166-2012 - Redemption of Tax Certificate

**RESOLUTION #166-2012**  
**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to John LaFlamme, in the amount of \$195.13 for taxes or other municipal liens assessed for the year 2011 in the name of Hamann, David S & Patricia A, as supposed owners, and in said assessment and sale were described as 109 Taft Terrace, Block 71 Lot 17, which sale was evidenced by Certificate #12-00043; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-7-12 and before the right to redeem was cut off, as provided by law, David Hamann, claiming to have an interest in said lands, did redeem said lands claimed by John LaFlamme, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$197.16, which is the amount necessary to redeem Tax Sale Certificate #12-00043.

**NOW THEREFORE BE IT RESOLVED**, on this 20<sup>th</sup> day of November, 2012 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to John LaFlamme, 9 Lisa Ct, Oxford, NJ 07863 in the

amount of \$197.16.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 71, Lot 17 from the tax office records.

Resolution 168-2012 - Redemption of Tax Certificate

**RESOLUTION # 168-2012**  
**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 October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16<sup>th</sup> Street Suite 1950, Philadelphia, PA 19102, in the amount of \$462.99 for taxes or other municipal liens assessed for the year 2011 in the name of Osborne, Joy, as supposed owners, and in said assessment and sale were described as 140 Van Buren Street, Block 58 Lot 2.01, which sale was evidenced by Certificate #12-00039; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-8-12 and before the right to redeem was cut off, as provided by law, Joy Osborne claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital I LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$481.28, which is the amount necessary to redeem Tax Sale Certificate #12-00039.

**NOW THEREFORE BE IT RESOLVED**, on this 4<sup>th</sup> day of December, 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 Pro Capital I LLC in the amount of **\$481.28**.

Resolution 169-2012 - Redemption of Tax Certificate.

**RESOLUTION # 169-2012**  
**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 US Bank Cust Empire Tax Fund I, TLSG, 2

Liberty Place, 50 South 16<sup>th</sup> Street, Ste 1950, Philadelphia, PA 19102-2513, in the amount of \$462.99 for taxes or other municipal liens assessed for the year 2009 in the name of Hale, Kennath (now Gesner, Michael and Janet), as supposed owners, and in said assessment and sale were described as 51 Broad Street, Block 95 Lot 20, which sale was evidenced by Certificate #10-00034; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-19-12 and before the right to redeem was cut off, as provided by law, Michael Gesner claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital I LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$33,356.61, which is the amount necessary to redeem Tax Sale Certificate #10-00034.

**NOW THEREFORE BE IT RESOLVED**, on this 4<sup>th</sup> day of December, 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 Empire Tax Fund I in the amount of **\$33,356.61**.

Resolutions 165-2012, 166-2012, 168-2012, and 169-2012 were moved on a motion made by Higgins, seconded by Torres and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Higgins, Boyle  
Ayes: 6, Nays: 0  
Motion Carried

Resolution 167-2012 - Transfer of Current Appropriations

**RESOLUTION #167-2012**  
**A RESOLUTION AUTHORIZING THE TRANSFER OF CURRENT**  
**APPROPRIATIONS**

**WHEREAS**, N.J.S.A. 40A: 4-58 provides that during the last 2 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sum appropriated therefore and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may by resolution adopted by not less than 2/3 vote of the full membership, transfer the amount of such excess to those appropriations deemed to be insufficient; and

**WHEREAS**, the Borough Manager and the Chief Financial Officer have determined that such excess does exist in some accounts and there is a need for supplemental appropriations in other accounts.

**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 appropriation transfers are hereby approved:

<b><u>Transfer From:</u></b>	<b><u>Amount:</u></b>
Tax Assessor	
Other Expenses	\$5,000.00
Liability Insurance	
Other Expenses	\$1,000.00
Telephone	\$3,000.00
Natural Gas	\$10,000.00
General Administration	
Salaries and Wages	\$30,000.00
Health Insurance	\$33,068.00
<b>TOTALS OF ALL TRANSFERS</b>	<b>\$82,068.00</b>

<b><u>Transfer To:</u></b>	<b><u>Amount:</u></b>
Legal	
Other Expenses	\$45,000.00
Treasury	
Other Expenses	\$3,000.00
Fire Safety	
Salaries and Wages	\$1,000.00
Recreation	
Other Expenses	\$2,500.00
Shade Tree	
Other Expenses	\$2,000.00
Interest on Notes	\$28,568.00
<b>TOTAL OF ALL TRANSFERS</b>	<b>\$82,068.00</b>

Resolution 167-2012 was moved on a motion made by Higgins, seconded by Jewell and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Higgins, Boyle  
Ayes: 6, Nays: 0  
Motion Carried

Resolution 170-2012 – Applying 2011 Overpayment to 2013 Taxes.

**RESOLUTION #170-2012**  
**A RESOLUTION AUTHORIZING APPLYING 2011**  
**OVERPAYMENT TO 2013 TAXES**

**WHEREAS**, according to the Tax Collector’s records, there exists an overpayment due to veteran allowance on the following property;

<b><u>BLOCK/LOT</u></b>	<b><u>NAME OF OWNER/ PROPERTY LOCATION</u></b>	<b><u>QUARTER</u></b>	<b><u>AMOUNT</u></b>
20.02/4.01	Butler, Mary S  59 Cherry Street	2011 4R	250.00

**WHEREAS**, Ms. Butler when making her 4<sup>th</sup> quarter 2012 payment gave the Tax Collector a letter that she wishes to have the overpayment applied to the 2013 taxes.

**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 to transfer the overpayment to the 2013 taxes.

Resolution 170-2012 was moved on a motion made by Higgins, seconded by Jewell and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Higgins, Boyle  
Ayes: 6, Nays: 0  
Motion Carried



**RESOLUTION #171-2012**

**A RESOLUTION AUTHORIZING THE RELEASE OF DRIVEWAY PAVING BONDS FOR RYAN HOMES HELD IN TRUST BY THE BOROUGH OF WASHINGTON**

WHEREAS, Ryan Homes has requested the following cash bonds to be released:

Bl. 73.02, Lots 42 & 43:	\$ 4,200.00
Bl. 73.02, Lots 38, 39, 40 & 41:	\$ 4,800.00
Bl. 73.02, Lots 35, 36 & 37:	\$ 3,600.00

Total Cash Surety: \$12,600.00 (plus interest to date)

WHEREAS, Andrew S. Holt, PE, PP, CME, Borough Engineer submitted letters noting that inspections of the driveway final paving (top layer) for the above-referenced lots have been performed and found the work to be satisfactory;

WHEREAS, Suburban Consulting Engineers recommends the cash deposit in the amount of \$12,600.00 (along with accrued interest), be released at this time.

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 Ryan Homes for the Cash Surety of \$12,600.00 plus accrued interest to date of closure.

Resolution 171-2012 was moved on a motion made by Jewell, seconded by Torres and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Higgins, Boyle  
Ayes: 6, Nays: 0  
Motion Carried

Resolution 172-2012 Authorizing Extension of Shared Service Agreement between Borough of Washington and Washington Borough Board of Education for Snow Removal Services.

**RESOLUTION# 172-2012**  
**AUTHORIZING THE EXTENSION OF A SHARED SERVICES AGREEMENT**  
**BETWEEN THE BOROUGH OF WASHINGTON AND THE WASHINGTON**  
**BOROUGH BOARD OF EDUCATION**  
**FOR SNOW REMOVAL SERVICES**

**WHEREAS**, on December 15, 2009, the Borough of Washington and the Washington Borough Board of Education entered into a Shared Services Agreement for snow removal services via Resolution 239-2009; and

**WHEREAS**, said Agreement is due to expire on December 31, 2012 unless both parties agree to an extension; and

**WHEREAS**, both the Borough of Washington and the Washington Borough Board of Education agree that extending this Agreement would be in the best interest of both parties.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey as follows hereby authorize the extension of the above-referenced Agreement in accordance with all of the existing terms and conditions thereto.

**BE IT FURTHER RESOLVED**, that certified copies of this resolution be forwarded to the Washington Borough Chief Financial Officer and Washington Borough School Superintendent

Resolution 172-2012 was moved on a motion made by Jewell, seconded by Higgins and approved.

Ayes: 6, Nays: 0  
Motion Carried

Resolution 173-2012 Authorizing Agreement for 2013 with Cinelli Iron and Metal Co. Inc.

**RESOLUTION # 173 -2012**  
**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT**  
**WITH CINELLI IRON AND METAL CO., INC. FOR RECYCLING OF SCRAP**  
**METAL FOR 2013**

**WHEREAS**, the Borough of Washington received a proposal for scrap metal recycling services from Cinelli Iron and Metal Co., Inc. (“Cinelli”); and

**WHEREAS**, pursuant to the proposal, Cinelli will provide a container for the collection of scrap metal and pay the Borough for scrap metal collected at current market prices, less \$60.00 per gross ton (2240 lbs); and

**WHEREAS**, the only charge to the Borough will be for Cinelli trucking costs of \$300.00 to send a rolloff with a replacement container and return to Seacaucus to weigh the full container; and

**WHEREAS**, the proposal will enable the Town to offer scrap metal recycling to its residents; and

**WHEREAS**, the value of services involved is below the bid threshold.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, Warren County, that the Mayor and Clerk are hereby authorized to execute a contract with Cinelli Iron and Metal Co., Inc. for scrap metal recycling in the form attached hereto.

Resolution 173-2012 was moved on a motion made by Higgins, seconded by Jewell and approved.

Ayes: 6, Nays: 0  
Motion Carried

Approval of new Fire Department Member – Steamer Company #1

The motion to approve a new Fire Department Member to Steamer Company #1 was moved by Boyle, seconded by Torres, and adopted.

Roll Call: Gleba, Torres, McDonald, Boyle  
Ayes: 4 Nays: 0  
Abstain: (2) Higgins, Jewell

Motion carried.

**VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$234,164.88

Motion made by Higgins, seconded by Torres and approved.

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

Ayes: 6, Nays: 0

Abstain: Higgins – Fire Dept.  
Jewell – Fire and EMS  
Gleba – Finelli Consulting Engineers

**COUNCIL REMARKS:**

Councilman Torres reminded the rest of Council that they have received the list of Best Practices from the state and to take a look and review.

Councilwoman Gleba stated that is was a successful Hometown Holiday and thanked all the Council members who were able to attend. Councilwoman Gleba asked Manager Blanchard to provide to Council Mr. Holt’s engineering breakout costs for the past few years that was part of his presentation. Councilwoman Gleba also asked how much we have spent so far in litigation costs, specifically engineering and attorney fees. Manager Blanchard replied as of September, we are up to twenty five thousand dollars and are anticipating the total will be close to seventy thousand.

Councilman Higgins questioned when the lights that are out in the crosswalks will be replaced. Manager Blanchard replied that she will follow up with the engineer and report back. Councilman Higgins also wanted to wish a Happy Belated Birthday to Manager Blanchard.

Mayor McDonald stated that his deposition on the DPW garage litigation has now been postponed until January.

**EXECUTIVE SESSION:**

Resolution 174-2012

A motion was made by Torres, seconded by Higgins to go into Executive Session after a five minute recess.

Ayes: 6, Nays: 0  
Motion Carried

**RESOLUTION # 174-2012**  
**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;



**BOROUGH OF WASHINGTON  
WARREN COUNTY, NEW JERSEY**

**ORDINANCE # 9 -2012**

**AN ORDINANCE REPEALING ARTICLE XVII “ON-STREET OVERNIGHT PARK-  
ING PERMITS” OF CHAPTER 85 OF THE CODE  
OF THE BOROUGH OF WASHINGTON, NEW JERSEY**

**WHEREAS**, the Mayor and Council of the Borough of Washington have determined that it is in the best interests of the citizens of the Borough of Washington to repeal provisions relating to on-street overnight parking permits.

**NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that

1. Article XVII “On-Street Overnight Parking Permits” of Chapter 71, “Vehicles and Traffic” of the Revised General Ordinances of the Borough of Washington is hereby repealed in its entirety.
2. Article XVIII, “Lane Use Reservations” of Chapter 71 shall be renumbered as Article XVII.
3. In the event that it is determined, by a Court of competent jurisdiction, that any provision or section of this Ordinance is unconstitutional, all other sections and provisions shall remain in effect. This Ordinance shall take effect upon passage and publication in accordance with law.

ATTEST:

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Scott McDonald, Mayor

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Kristine Blanchard, Borough Clerk

Adopted:

**BOROUGH OF WASHINGTON  
WARREN COUNTY**

**RESOLUTION # 176-2012**

**A RESOLUTION WAIVING THE TWENTY DAY  
WAITING PERIOD FOR ADOPTION OF AN ORDINANCE**

**WHEREAS**, Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, states that Ordinances shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, adopts a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage; and

**WHEREAS**, the project enumerated within the above captioned Ordinance are necessary for the betterment of the residents of the Borough of Washington and;

**WHEREAS**, the 20 day waiting period is not in the best interest of the residents and employees of the Borough of Washington and;

**NOW, THEREFORE, BE IT RESOLVED** by the members of the Borough of Washington of the Borough of Washington, in the County of Warren, State of New Jersey that Ordinance #9-2012 in accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington and that this Ordinance shall take effect immediately upon December 31, 2012.



**Ordinance 10-2012**  
**AN ORDINANCE ESTABLISHING RECREATION**  
**DEPARTMENT PROGRAM FEES**

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

**SECTION 1.** The Borough of Washington Recreation Department (“Recreation Department) is authorized to recommend fees for participation in its programs/events in accordance with the following schedule.

**SECTION 2.** The Recreation Director, or his/her designee, will schedule dates, times and locations for the following programs/events. The fee for participation in the program/event for each registrant shall be within the following parameters:

Recreation Program/Event		Minimum	Maximum
<b>Fees Apply for all Boro Administered Programs up to and including the 2<sup>nd</sup> child (50% for 3<sup>rd</sup> child and no fee for 4<sup>th</sup> child and beyond)</b>			
<b>Girl's Softball: 2nd Grade thru 8th Grade</b>			
	ALL	\$35	\$100
<b>Karate/Self-Defense - Ages 5 thru 12</b>			
	ALL	\$35	\$100
<b>Easter Egg Hunt: Ages 3 to 6th Grade</b>	No Charge		
<b>Swim Team: Ages 5 to 18 Team Member</b>	<b>Must also be member of the pool</b>	\$50	\$100
<b>Swim Lessons: Ages 3 and Up</b>	<b>Must be 42 inches in height</b>		
	ALL	\$40	\$100
	Private Lessons – 10 sessions	\$60	\$100
<b>Pool Fees</b>			
<b>Membership</b> (All memberships half price after August 1 <sup>st</sup> )			
	Individual (Boro Resident)	\$75	\$125
	Individual (Non-Boro)	\$75	\$125
	Family (Boro Residents)	\$150	\$300
	Family(Non-Boro)	\$150	\$300
	Senior Citizens (ALL)	\$0	\$50
Trial Membership – 4 Days (for up to family)	Expires 7/1 each year	\$0	\$40
Trial fee may be applied to membership			
<b>Daily</b>			
Adult		\$6	\$10

Child (4 to 17 years old)		\$4	\$8
Child (up to 3 years old)		\$0	\$0
Senior		\$0	\$8
Twilight (after 6pm)	All Twilight	\$3	\$6
<b>Teen Pool Party</b>		\$3	\$10
<b>Water Aerobics</b>		\$10	\$40
<b>Soccer: Kindergarten to 8th Grade</b>	Age 5	\$35	\$50
	Ages 6 & 7	\$35	\$100
	Ages 8 and up	\$45	\$100
<b>Field Hockey: 2nd to 6th Grade</b>			
	ALL	\$35	\$100
<b>Men's Basketball</b>	Team Sponsor	\$200	\$600
Individual Participant	ALL	\$40	\$75
<b>Ice Skating</b>		\$5	\$300
<b>Movies in the Park</b>	No Charge		
<b>Youth Basketball: K thru 2nd Grade (Clinic)</b>	<b>Clinic only</b>	\$30	\$60
3 <sup>rd</sup> Grade thru 8 <sup>th</sup> Grade	ALL	\$40	\$100
<b>Street Hockey: Kindergarten to 8th Grade</b>			
	ALL	\$35	\$100
<b>Usage Fee – Field/Game Day (Field Fee Included in Registration Fee for all Boro Administered Programs)</b>	Daily Fee	\$45	\$500
Field Fee Based on Field Maint/Prep			
Lighting at Park	Per Hour	\$15/hr	\$55/hr
<b>Sport Clinic Programs</b>		\$35	\$100
<b>Party Rental (Pool Hours)</b>	Members	0	0
	Non-Members	0	0
<b>Party Rental (After Hours)</b>	50 People	200	300
	51-100 People	300	400
	Over 100 People	400	500
<b>Pavilion/Tent Rental</b>		\$25	\$100
<b>Summer Recreation Programs</b>		\$50	\$1000
<b>Special Events</b>		\$5	\$1000
<b>5K Run/Walk</b>		\$5	\$60
<b>Aerobics/Exercise Class per person</b>		\$5	\$40
<b>Aerobics/Exercise Class per instructor</b>		\$50	\$1000

<b>Equipment Use</b>		\$5	\$500
<b>Grandstand Snack Bar usage- 3<sup>rd</sup> party use</b>		\$20	\$500

**SECTION 3.** By no later than March first of each year the Recreation Director shall evaluate the costs and expenses for operating each Program/Event and make a recommendation to the Mayor and Council and Manager as to the amount to be charged for participation in the Program/Events presented by the Recreation Department, which shall be within the range of fees established by this ordinance. The Borough Council shall review the Recreation Program/Event Fee recommendations made by the Recreation Director in order to establish the current year Recreation Program Fee Schedule, which shall be adopted by the Mayor and Council via resolution annually.

**SECTION 4.** All ordinances and resolutions inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistencies.

**SECTION 5.** This ordinance shall take effect immediately after final passage, approval and publication of notice hereof as required by law.

**BOROUGH OF WASHINGTON  
WARREN COUNTY**

**RESOLUTION # 177-2012**

**A RESOLUTION WAIVING THE TWENTY DAY  
WAITING PERIOD FOR ADOPTION OF AN ORDINANCE**

**WHEREAS**, Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, states that Ordinances shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, adopts a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage; and

**WHEREAS**, the project enumerated within the above captioned Ordinance are necessary for the betterment of the residents of the Borough of Washington and;

**WHEREAS**, the 20 day waiting period is not in the best interest of the residents and employees of the Borough of Washington and;

**NOW, THEREFORE, BE IT RESOLVED** by the members of the Borough of Washington of the Borough of Washington, in the County of Warren, State of New Jersey that Ordinance #10-2012 in accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington and that this Ordinance shall take effect immediately upon December 31, 2012.



**MANAGERS WEEKLY REPORT**  
**12/7/12**

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Interviews for the Code Enforcement Officer continue and more will be scheduled through December.

Information requested by Councilwoman Gleba regarding the Engineer's financials for the years 2010 – 2012 have been sent to you via email.

The Professional's interviews have been set up for Tuesday December 11, 2012 beginning at 5:00 p.m. The schedule is attached. Hard copies are also in your box.

Attached is the personnel report for November.

CONFIDENTIAL

**HIGHWAY DEPARTMENT**  
**OVERVIEW FOR NOVEMBER 2012**

This update details the work that has been completed in the month of November 2012.

First week of November

1. Brush collection performed.
2. Vehicle maintenance on equipment the work included;
  - A. Backhoe hydraulic hose replacement
  - B. Loader tube and tire replacement

Second week of November

1. Brush collection performed.
2. Vehicle maintenance on equipment the work included;
  - A. Loader hydraulic hose replacement
  - B. Accelerator pedal on truck #42 replacement

Third week of November

1. Brush collection performed.
2. Vehicle maintenance on equipment the work included;
  - A. Backhoe locking pin replaced
3. Garbage was collected along the Shabbecong Creek.

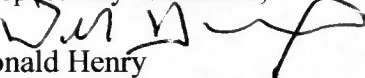
Fourth week of November

1. Brush collection performed.
2. Preparing for a small winter storm the work included;
  - A. Salting the roadways

Goals in December

1. Cleaning up the tremendous amount of storm damage that had been left over from the storm.
2. Keeping up with any wintry weather that may lie ahead.

Respectfully submitted,

  
Donald Henry  
Assistant Supervisor Streets

**WASHINGTON TOWNSHIP POLICE**  
**DEPARTMENT**

**MONTHLY REPORT**

**2012**

<b>ACTIVITY</b>	<b>NOVEMBER</b>
<b>POLICE DISPATCHED INCIDENTS</b>	<b>2,342</b>
<b>TOTAL CRIMINAL INVESTIGATIONS</b>	<b>TOWNSHIP = 48</b>
	<b>BOROUGH = 47</b>
	<b>OXFORD = 8</b>
<b>TOTAL CRIMINAL ARREST</b>	<b>TOWNSHIP = 22</b>
	<b>BOROUGH = 16</b>
	<b>OXFORD = 5</b>
<b>TOTAL MOTOR VEHICLE CRASHES</b>	<b>TOWNSHIP = 22</b>
	<b>BOROUGH = 17</b>
	<b>OXFORD = 5</b>
<b>MOTOR VEHICLE STOPS/COMPLAINTS</b>	<b>523</b>
<b>MOTOR VEHICLE SUMMONS</b>	<b>TOWNSHIP = 75</b>
	<b>BOROUGH = 91</b>
	<b>OXFORD = 23</b>
<b>CRIMES TO ANOTHER'S PROPERTY</b>	<b>64</b>
<b>CDS /ALCOHOL INCIDENTS</b>	<b>52</b>
<b>DOMESTIC/FAMILY ISSUES</b>	<b>77</b>
<b>ALARMS</b>	<b>45</b>
<b>EMS/FIRE CALL</b>	<b>117</b>
<b>OTHER TYPES</b>	<b>1,420</b>
<b>PATROL MILE (APPROX.)</b>	<b>19,889</b>

Range of Accounts: 2-01-00-000-000 to 2-01-17-100-010 Start Month: January Start Year: 2012  
Type: Cash Activity Includes Accounts with Zero Activity: N Year To Date As Of: 11/30/12

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-08-103-000 Alcoholic Beverages	5184.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	5040.00	0.00	0.00	0.00	0.00
Department Total	5184.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	5040.00	0.00	0.00	0.00	0.00
2-01-08-104-000 Other Licenses	2145.00	0.00	1155.00	440.00	145.00	0.00	305.00	0.00	100.00	0.00	0.00	0.00	0.00
Department Total	2145.00	0.00	1155.00	440.00	145.00	0.00	305.00	0.00	100.00	0.00	0.00	0.00	0.00
2-01-08-105-000 Fees & Permits	14465.50	350.00	1905.00	1341.00	2090.00	255.00	2490.00	475.00	1482.00	365.00	2182.00	1530.50	0.00
Department Total	14465.50	350.00	1905.00	1341.00	2090.00	255.00	2490.00	475.00	1482.00	365.00	2182.00	1530.50	0.00
2-01-08-106-000 Uniform Fire Safety - LEA Rebate	7624.17	0.00	0.00	0.00	2976.02	0.00	505.05	0.00	4143.10	0.00	0.00	0.00	0.00
Department Total	7624.17	0.00	0.00	0.00	2976.02	0.00	505.05	0.00	4143.10	0.00	0.00	0.00	0.00
2-01-08-110-000 Municipal Court	61355.10	3688.42	6279.20	5030.62	7001.08	6428.84	4593.07	5843.91	4380.06	7280.14	5221.51	5608.25	0.00
Department Total	61355.10	3688.42	6279.20	5030.62	7001.08	6428.84	4593.07	5843.91	4380.06	7280.14	5221.51	5608.25	0.00
2-01-08-112-000 Interest & Costs on Taxes	142547.81	9966.85	15996.54	5639.17	6627.17	6536.32	10815.71	10878.63	8658.92	23269.63	40052.42	4106.45	0.00
Department Total	142547.81	9966.85	15996.54	5639.17	6627.17	6536.32	10815.71	10878.63	8658.92	23269.63	40052.42	4106.45	0.00
2-01-08-113-000 Interest on Invest & Deposit	2738.15	317.69	354.80	244.82	130.58	243.16	192.87	549.49	120.97	301.16	282.61	0.00	0.00
Department Total	2738.15	317.69	354.80	244.82	130.58	243.16	192.87	549.49	120.97	301.16	282.61	0.00	0.00



Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-08-118-000 Cable TV	20782.36	0.00	20782.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	20782.36	0.00	20782.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-120-000 Animal Shelter	10108.00	0.00	0.00	0.00	0.00	10108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	10108.00	0.00	0.00	0.00	0.00	10108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-121-000 General Capital Fund Balance	22000.00	0.00	0.00	0.00	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	22000.00	0.00	0.00	0.00	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-125-000 Sale of Municipal Assets	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-128-000 Fees & Permits - Additional	9475.00	75.00	25.00	100.00	75.00	25.00	2075.00	3400.00	2800.00	550.00	175.00	175.00	0.00
Department Total	9475.00	75.00	25.00	100.00	75.00	25.00	2075.00	3400.00	2800.00	550.00	175.00	175.00	0.00
CAFR Total	298925.09	14397.96	46641.90	13295.61	19044.85	45596.32	20976.70	21147.03	26725.05	31765.93	47913.54	11420.20	0.00
2-01-09-200-000 Consolidated Municipal Property Tax Reli	59533.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28200.15	18800.10	9400.05	3133.35	0.00
Department Total	59533.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28200.15	18800.10	9400.05	3133.35	0.00
2-01-09-202-000 Energy Receipts	488049.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231181.20	154120.80	77060.40	25686.80	0.00
Department Total	488049.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231181.20	154120.80	77060.40	25686.80	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-09-203-000 Supplemental Energy Receipts	16973.00	0.00	0.00	0.00	0.00	0.00	0.00	16973.00	0.00	0.00	0.00	0.00	0.00
Department Total	16973.00	0.00	0.00	0.00	0.00	0.00	0.00	16973.00	0.00	0.00	0.00	0.00	0.00
2-01-09-207-000 Library State Aid	2859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2859.00	0.00	0.00
Department Total	2859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2859.00	0.00	0.00
CAFR Total	567414.85	0.00	0.00	0.00	0.00	0.00	0.00	16973.00	259381.35	172920.90	89319.45	28820.15	0.00
2-01-16-000-000 MRNA	8311.56	0.00	0.00	0.00	1162.01	6.00	0.00	0.00	0.00	428.40	502.52	6212.63	0.00
Department Total	8311.56	0.00	0.00	0.00	1162.01	6.00	0.00	0.00	0.00	428.40	502.52	6212.63	0.00
2-01-16-001-000 Fire Prevention Inspection Fees	7136.00	465.00	1017.00	543.00	605.00	415.00	690.00	562.00	1090.00	809.00	465.00	475.00	0.00
Department Total	7136.00	465.00	1017.00	543.00	605.00	415.00	690.00	562.00	1090.00	809.00	465.00	475.00	0.00
2-01-16-011-000 Tax Search Fees	230.00	0.00	0.00	20.00	70.00	10.00	40.00	60.00	0.00	0.00	0.00	30.00	0.00
Department Total	230.00	0.00	0.00	20.00	70.00	10.00	40.00	60.00	0.00	0.00	0.00	30.00	0.00
2-01-16-013-000 Division of Motor Vehicles Fines & Fees	1497.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00
Department Total	1497.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00
2-01-16-014-000 Miscellaneous	2620.55	0.00	0.00	1947.16	399.29	18.10	83.80	0.00	35.50	96.00	32.20	8.50	0.00
2-01-16-014-001 Miscellaneous - Tax Sale Ad Cost	4758.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.78	4395.69	0.00	0.00
2-01-16-014-002 Miscellaneous - Returned Check Charge	175.00	25.00	50.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Department Total	7554.02	25.00	50.00	1947.16	399.29	18.10	83.80	25.00	60.50	508.78	4427.89	8.50	0.00
2-01-16-018-000 SC & Vet Deduction from State - SENIORS	8954.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8954.11	0.00
2-01-16-018-001 SC & Vet Deduction from State - VETERANS	39000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39000.00	0.00
2-01-16-018-002 SC & Vet Deduction from State- ADMIN FEE	999.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.08	0.00
Department Total	48953.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48953.19	0.00
2-01-16-024-000 Assessment Searches	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAFR Total	73691.77	490.00	1067.00	2510.16	2946.30	449.10	813.80	647.00	1150.50	1746.18	6192.41	55679.32	0.00
2-01-17-100-001 Current Taxes Receivable	15962258.51	1337067.72	2325298.40	109564.33	941368.30	3017463.20	161044.63	122638.94	2890525.23	1035937.87	609592.29	3411757.60	0.00
2-01-17-100-002 Delinquent Taxes Receivable	781780.83	171518.52	135134.88	40260.07	37467.04	35132.34	34550.46	25616.26	34470.29	93262.05	174368.91	0.01	0.00
2-01-17-100-003 Tax Title Lien Receivable-Municipal Lien	3373.75	0.00	3373.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-17-100-004 Tax Title Lien Receivable - Outside Lien	330939.52	8415.72	44535.62	0.00	34106.02	19188.78	40846.04	59133.54	7044.13	82549.62	1137.00	33983.05	0.00
2-01-17-100-005 Prepaid Taxes	14577.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4736.33	0.65	2247.31	7592.86	0.00
2-01-17-100-006 Tax Title Liens - Recording Fees	6262.94	52.00	1537.00	0.00	104.00	1177.94	1406.00	1674.00	104.00	104.00	52.00	52.00	0.00
2-01-17-100-007 PREMIUM COLLECTED	244700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244700.00	0.00	0.00
2-01-17-100-008 homestead benefits	282561.67	0.00	282561.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-17-100-009 HOMESTEAD MAILING REIMBURSEMENT	387.60	0.00	387.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-17-100-010 Property Maintenance	1808.21	0.00	114.40	0.00	0.00	0.00	132.66	0.00	0.00	259.37	485.22	816.56	0.00
Department Total	17628650.18	1517053.96	2792943.32	149824.40	1013045.36	3072962.26	237979.79	209062.74	2936879.98	1212113.56	1032582.73	3454202.08	0.00

BOROUGH OF WASHINGTON  
Revenue Summary by Month

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CAFR Total	17628650.18	1517053.96	2792943.32	149824.40	1013045.36	3072962.26	237979.79	209062.74	2936879.98	1212113.56	1032582.73	3454202.08	0.00
Fund Total	18568681.89	1531941.92	2840652.22	165630.17	1035036.51	3119007.68	259770.29	247829.77	3224136.88	1418546.57	1176008.13	3550121.75	0.00
Grand Total Count: 37	18568681.89	1531941.92	2840652.22	165630.17	1035036.51	3119007.68	259770.29	247829.77	3224136.88	1418546.57	1176008.13	3550121.75	0.00

BOROUGH OF WASHINGTON  
Abbreviated Totals Only Budget Account Status

Range of Accounts: 2-01-00-000-000-000 to 2-01-55-000-000-000  
 Incl Blank Line Between Accounts: Yes Cap Accounts Switch: Yes Include Requisitions: No  
 Department Page Break: No CAFR Control Totals: No Department Control Totals: No  
 Budgeted = Adopted + Amended  
 Balance = Budgeted + Transfers - Encumber - Net Expended/Reimbrsd - Canceled (if any)  
 Unexpended = Budgeted + Transfers - Net Expended/Reimbrsd - Canceled (if any)

Year To Date As Of: 11/30/12  
 Skip Zero Activity: Yes  
 Net Expd/Reimb = Expended - Reimbursed  
 %Used = (Net Expd/Reim + Encumber) / (Budgeted + Transfers - Cancel)

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
	Final Budgeted	7,614,163.10	0.00	319,506.26	6,840,094.24	774,068.86	454,562.60	94
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0
	Final Total	7,614,163.10	0.00	319,506.26	6,840,094.24	774,068.86	454,562.60	94

RESOLUTION # 174-2012

A RESOLUTION TO CANCEL 2012 TAXES  
DUE TO VETERAN EXEMPT STATUS

**WHEREAS**, the Tax Collector has received an approved application for a 100% Permanent and Total Disabled Veteran from the Tax Assessor for Block 4 Lot 12; located at 254 W Warren Street and in the name of Polachak, Thomas N; and

**WHEREAS**, the Tax Assessor has advised the Tax Collector that the application for the exemption was received from Thomas N Polachak and approved with an effective date of July 1, 2011; and

**WHEREAS**, the tax exemption does not show in the 2012 Tax duplicate and will be in effect in the 2013 Tax Duplicate.

**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 Tax Collector is authorized to cancel the 2012 Real Estate Property Taxes from January 1, 2012 to December 31, 2012 due to the exempt status .

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

\_\_\_\_\_, voted and carried this 18<sup>th</sup> of December, 2012.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Kay F. Stasyshan, Collector/Treasurer  
Block/Lot File  
Polachak

RESOLUTION #175-2012

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, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$1,896.81 for taxes or other municipal liens assessed for the year 2010 in the name of Swackhamer, Guy D & Linda, as supposed owners, and in said assessment and sale were described as 256 E Washington Avenue, Block 70 Lot 4, which sale was evidenced by Certificate #11-00017; and

**WHEREAS,** I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-7-12 and before the right to redeem was cut off, as provided by law, Forster & Abore/Swackhamer 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 \$18,103.47, which is the amount necessary to redeem Tax Sale Certificate #11-00017.

**NOW THEREFORE BE IT RESOLVED,** on this 18<sup>th</sup> day of December, 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, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the **amount of \$18,103.47.**

The above Resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 18th day of December, 2012.

Roll Call: Ayes:

Nays:

Abstentions:

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Kristine Blanchard, RMC  
Borough Clerk

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

BILL LIST 12/18/12

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	2-01	214,912.18	0.00
FEDERAL & STATE GRANT FUND	G-02	15,216.44	0.00
ANIMAL CONTROL FUND	T-12	6.60	0.00
DEVELOPER'S ESCROW FUND	T-13	33,544.58	0.00
TRUST OTHER FUND	T-14	4,874.51	0.00
RECREATION TRUST	T-16	3,174.49	0.00
Year Total:		41,600.18	0.00
Total of All Funds:		271,728.80	0.00





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANC ADVANCE AUTO PARTS INC.	12-00808	08/15/12	VEHICLE PARTS		B						
	12		TRANSMISSION FLUID	15.99	2-01-26-290-000-034	A	08/15/12	12/12/12		6276213652544	N
			Tracking Id: 310	Auto Parts & Accessories (Non-Exempt)							
			Vendor Total:	15.99							
AIRGAS AIRGAS EAST., INC.	12-00502	05/10/12	ACETYLENE, ARGON, OXYGEN&RENTALS		B						
	7		ACETYLENE, ARGON, OXYGEN&RENTALS	98.13	2-01-26-290-000-031	A	05/10/12	12/07/12		116973165	N
			Tracking Id: 1850	Gases (Non-Welding) (Non-Exempt)							
			NOVEMBER 2012								
			Vendor Total:	98.13							
BESTBUY BEST BUY BUSINESS ADVANTAGE	12-00996	10/11/12	LENOVO 575-1450XB3 LAPTOP								
	1		LENOVO B575-1450XB3 LAPTOP	318.44	T-16-00-858-000-804	A	10/11/12	12/10/12		1040939	N
			Tracking Id: 770	Computer Accessories and Supplies (Non-Exempt)							
			COMPUTER								
			Vendor Total:	318.44							
BLUEDI BLUE DIAMOND DISPOSAL, INC.	12-00001	01/05/12	2012 SOLID WASTE COLL. & DISP.		C2-00001 C						
	30	NOV. 2012	SOLID WASTE COLL.	22,083.33	2-01-26-305-000-028	A	05/16/12	12/11/12		0000242330	N
			Tracking Id: 3652	Waste Removal Services (Non-Exempt)							
	31	NOV 2012	195.22/TNS SOLID	10,665.40	2-01-31-465-000-000	A	05/16/12	12/11/12		00000242330	N
			Tracking Id: 3192	Solid Waste Tipping Fees (Non-Exempt)							
			WASTE								
			\$3,000.00 OVERAGE TO BE CHARGED TO								
			HURRICANE SANDY								
	32	NOV. 2012	278/YDS VEGETATIVE	8,340.00	2-01-31-465-000-000	A	05/16/12	12/11/12		0000242330	N
			Tracking Id: 3192	Solid waste Tipping Fees (Non-Exempt)							
			WASTE								
				41,088.73							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLUEDI BLUE DIAMOND DISPOSAL, INC.				Continued							
	12-01176	12/11/12	NOV 2012 OVERAGE SOLID WASTE								
	1	NOV 2012	OVERAGE SOLID WASTE	3,000.00	T-14-00-890-000-000	A	12/11/12	12/11/12		0000242330	N
			Tracking Id: 3652 Waste Removal Services (Non-Exempt)								
			DISPOSAL								
			HURRICANE SANDY OVERAGE								
			Vendor Total:	44,088.73							
COMCAS COMCAST OF NORTHWEST											
	12-00831	08/23/12	INTERNET SERVICE DPW GARAGE		B						
	5	12/7-1/6/13	INTERNET SERVICE	67.58	T-14-00-891-000-000	A	08/23/12	12/11/12			N
			Tracking Id: 3330 Telecommunications (General) (Non-Exempt)								
			DPW GARAGE								
			Vendor Total:	67.58							
CPRWAR COMMUNITY PREVENTION RESOURCES											
	12-01178	12/12/12	BABES & FORERT FRIEND PRGMS								
	1	2012	BABES PROGRAMS & SUPPLIES	1,700.00	G-02-12-703-000-299	A	12/12/12	12/12/12			N
			Tracking Id: 2392 Municipal Alliance Program (Non-Exempt)								
			M-0408								
	2	2012	FOREST FRIEND PROGRAMS	1,280.00	G-02-12-703-000-299	A	12/12/12	12/12/12			N
			Tracking Id: 2392 Municipal Alliance Program (Non-Exempt)								
			AND SUPPLIES M-0408								
				<u>2,980.00</u>							
			Vendor Total:	2,980.00							
COUNTC COUNTY CONCRETE CORP.											
	12-00876	09/11/12	7.5 YARDS 4000 PSI MIX								
	1	7.5 YARDS	4000 PSI MIX	870.00	T-16-00-858-000-814	A	09/11/12	12/06/12		209713	N
			Tracking Id: 860 Concrete & Metal Products (Exempt)								
			CONCRETE FOR PAD IN FRONT OF GRANDSTAND								
			Vendor Total:	870.00							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FINELL	FINELLI CONSULTING ENGINEERS	Continued									
	12-01150	12/07/12	Hackett engin 10/21-11/17/12								
	1	10/21-11/17/12	HACKETT MINOR	28.75	T-13-00-691-000-000	A	12/07/12	12/07/12		22056	N
			Tracking Id: 2780		Professional Services - Engineering (Exempt)						
			SUBDIVISION BL 98, LOT 50								
	12-01151	12/07/12	engin serv 10/21-11/17/12								
	1	10/21-11/17/12	ENGINEERING SER	86.25	2-01-21-180-000-028	A	12/07/12	12/07/12		22058	N
			Tracking Id: 2780		Professional Services - Engineering (Exempt)						
			Vendor Total: 3,993.75								
FLEDEP	FLEMINGTON DEPARTMENT STORE IN										
	12-00956	10/03/12	2012 CLOTHING ALLOWANCE/WOLFE		B						
	2	2012 CLOTHING ALLOWANCE/WOLFE		297.70	2-01-26-290-000-043	A	10/03/12	12/10/12		138575	N
			Tracking Id: 750		Clothing/Uniforms (General) (Non-Exempt)						
	12-00960	10/03/12	2012 CLOTHING ALLOWANCE/HOY								
	1	2012 CLOTHING ALLOWANCE/HOY		300.00	2-01-26-290-000-043	A	10/03/12	12/10/12		179048	N
			Tracking Id: 750		Clothing/Uniforms (General) (Non-Exempt)						
			Vendor Total: 597.70								
BLANCH	FRANK BLANCHE SIGNS										
	12-01002	10/18/12	12" X 24" ALUMINUM SIGN								
	1	12" X 24" ALUMINUM SIGN		35.00	T-16-00-858-000-814	A	10/18/12	12/06/12		3160	N
			Tracking Id: 3190		Sign Materials (Non-Exempt)						
			SIGN SHOULD READ "FAILURE TO DISPOSE OF ALL TRASH IN PROPER RECEPTACLES WILL RESULT IN THIS FACILITY BEING LOCKED". FOR BORO PARK NEAR BASKETBALL COURT.								
			Vendor Total: 35.00								
FWDSL	FWDSL & ASSOCIATES LP										
	12-01167	12/11/12	C#11-00017 70/4 REDEEM 12-18								
	1	C#11-00017 RDMPT 12-18 70/4		18,103.47	2-01-55-273-000-000	A	12/11/12	12/11/12			N
			Tracking Id: 3314		Tax Title Lien Redemptions (Exempt)						









Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GILLIGAN KERI GILLIGAN											
	12-01185	12/13/12	REFUND BASKETBALL FEE								
	1		REFUND BASKETBALL FEE	60.00	T-16-00-858-000-866	A	12/13/12	12/13/12			N
			Tracking Id: 2911 Recreation Program Refunds (Exempt)								
			NOT ENOUGH 7/8 GR GIRLS PARTICIPANTS								
			Vendor Total:	60.00							
MINOLT KONICA MINOLTA											
	12-00239	02/16/12	JAN-DEC KONICA DI181 COPIER		B						
	12	NOV 2012	KONICA DI181 COPIER	31.46	2-01-20-150-000-026	A	02/16/12	12/11/12		223065296	N
			Tracking Id: 1330 Equipment Rental - Office Equipment (Non-Exempt)								
			RENTAL								
			Vendor Total:	31.46							
BLANPC KRISTINE BLANCHARD											
	12-01156	12/11/12	PETTY CASH REIMBURSEMENT								
	1		CANDY FOR BOROUGH BID FESTIVAL	18.88	T-16-00-858-000-803	A	12/11/12	12/11/12			N
			Tracking Id: 2430 Office Supplies (General) (Non-Exempt)								
	2		KEYS	29.64	2-01-26-290-000-030	A	12/11/12	12/11/12			N
			Tracking Id: 590 Building Maint Equip & Supplies (Non-Exempt)								
	3		CONCRETE	12.81	T-16-00-858-000-815	A	12/11/12	12/11/12			N
			Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)								
	4		SOFTBALL JERSEES	21.34	T-16-00-858-000-860	A	12/11/12	12/11/12			N
			Tracking Id: 3270 Sporting Goods Supplies (Non-Exempt)								
	5		WISE SUPER SNACKS 24 PACK	14.38	T-16-00-858-000-821	A	12/11/12	12/11/12			N
			Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)								
	6		PENS	9.00	2-01-20-100-000-030	A	12/11/12	12/11/12			N
			Tracking Id: 2430 Office Supplies (General) (Non-Exempt)								
	7		FLOAT RENTAL FOR CONCRETE PAD	23.50	T-16-00-858-000-815	A	12/11/12	12/11/12			N
			Tracking Id: 2530 Park & Playground Equipment (Non-Exempt)								
	8		OFFICE KEYS	3.78	2-01-26-310-000-030	A	12/11/12	12/11/12			N
			Tracking Id: 570 Building Maintenance Equipment (Non-Exempt)								
				133.33							
			Vendor Total:	133.33							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MACOIL MACMILLAN OIL CO	12-01168	12/11/12	55GAL DRUM ANTI-FREEZE								
	1		55GAL DRUM ANTI-FREEZE	695.00	2-01-26-290-000-074	A	12/11/12	12/11/12		23460	N
			Tracking Id: 310 Auto Parts & Accessories (Non-Exempt)		B STREETS & ROADS Oil & Lubricants						
			Vendor Total:	695.00							
ZGODA MARK J. ZGODA, AIA, PA	12-01159	12/11/12	2012 ARC BUILDING ALTERATIONS								
	1		2012 ARC BUILDING ALTERATIONS	9,600.00	G-02-12-726-000-000	A	12/11/12	12/13/12			N
			Tracking Id: 2750 Professional Services - Architectural (Non-Exempt)		B SMALL CITIES						
			ARCHITECTURAL SERVICES								
			Vendor Total:	9,600.00							
MRJOHN MR JOHN INC.	12-00861	09/07/12	PORTA JOHN FOR SOCCER SEASON		B						
	3		PORTA JOHN FOR SOCCER SEASON	80.00	T-16-00-858-000-854	A	09/07/12	12/06/12		0004544123	N
			Tracking Id: 1350 Equipment Rental - Other (Non-Exempt)		B SOCCER LEAGUE Materials & Supplies						
			WASHINGTON MEMORIAL SCHOOL								
			9/21/12-10/20/12								
	4		PORTA JOHN FOR SOCCER SEASON	61.94	T-16-00-858-000-854	A	09/07/12	12/06/12		0004555489	N
			Tracking Id: 1350 Equipment Rental - Other (Non-Exempt)		B SOCCER LEAGUE Materials & Supplies						
			WASHINGTON MEMORIAL SCHOOL								
			10/21/12-11/13/12								
				141.94							
			Vendor Total:	141.94							
NJLOM N.J.S.LEAGUE OF MUNICIPALITIES	12-01041	11/09/12	Professionals Ad 2nd round								
	1		Professionals Ad 2nd round	110.00	2-01-20-120-000-021	A	11/09/12	12/10/12		5680SD	N
			Tracking Id: 2231 Legal Advertising (Exempt)		B CLERK Legal Advertising						
	12-01054	11/14/12	CODE ENFOCEMENT OFFICER AD								
	1		CODE ENFOCEMENT OFFICER AD	110.00	2-01-20-100-000-021	A	11/14/12	12/10/12		5679SD	N
			Tracking Id: 2231 Legal Advertising (Exempt)		B GENERAL ADMIN Legal Advertising						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description			Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
NJLOM	N.J.S.LEAGUE OF MUNICIPALITIES Continued										
	12-01093	11/21/12	AD FOR TAX COLLECTOR								
	1		AD FOR TAX COLLECTOR	110.00	2-01-20-100-000-021	B GENERAL ADMIN Legal Advertising		11/21/12	12/10/12	5681SD	N
			Tracking Id: 2231			Legal Advertising (Exempt)					
			AD TO BE POSTED FOR TAX COLLECTOR								
			Vendor Total:	330.00							
NXTEL	NEXTEL COMMUNICATIONS, INC.										
	12-00145	01/30/12	NEXTEL SERVICES FIRE & DPW		B						
	21	10/24-11/23/12	NEXTEL SER/DPW	148.07	2-01-31-440-000-000	B TELEPHONE		01/30/12	12/06/12	972521827-096	N
			Tracking Id: 3330			Telecommunications (General) (Non-Exempt)					
			Vendor Total:	148.07							
NJWATR	NJ AMERICAN WATER CO.INC										
	12-01071	11/15/12	NOVEMBER WATER HYDRANT CHARGES								
	1		NOVEMBER WATER HYDRANT CHARGES	5,668.00	2-01-25-265-001-073	B FIRE HYDRANTS Fire Hydrant Chgs		11/15/12	12/06/12		N
			Tracking Id: 3615			Utilities - Water (Exempt)					
			Vendor Total:	5,668.00							
NJHEALTH	NJ DEPT HEALTH & SENIOR SERV										
	12-01135	12/05/12	Animal Fee Nov 2012								
	1		Animal Fee Nov 2012	6.60	T-12-00-851-000-000	B Due to State		12/05/12	12/06/12	NOV	N
			Vendor Total:	6.60							
NJPAPR	NJN PUBLISHING INC.										
	12-00460	04/20/12	LEGAL ADVERTISEMENTS		B						
	12		ORD# 6-2012 & AFFIDAVIT	13.00	2-01-20-120-000-021	B CLERK Legal Advertising		04/20/12	12/07/12	S25882096000	N
			Tracking Id: 2231			Legal Advertising (Exempt)					
	13		ORD# 7-2012 & AFFIDAVIT	12.34	2-01-20-120-000-021	B CLERK Legal Advertising		04/20/12	12/07/12	S2582097000	N
			Tracking Id: 2231			Legal Advertising (Exempt)					
	14		ORD# 9-2012 & AFFIDAVIT	43.01	2-01-20-120-000-021	B CLERK Legal Advertising		04/20/12	12/07/12	S2586980000	N
			Tracking Id: 2231			Legal Advertising (Exempt)					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJPAPR NJN PUBLISHING INC. Continued											
12-00460	04/20/12	LEGAL ADVERTISEMENTS	Continued								
15		FAIR HOUSING PRGM & AFFIDAVIT		19.00	2-01-20-120-000-021	A	04/20/12	12/07/12		S2587102000	N
		Tracking Id: 2231	Legal Advertising (Exempt)								
				87.35							
12-00810	08/15/12	LEGAL ADVERTISING			B	A	08/15/12	12/07/12		S2586981000	N
3		ORD#10-2012 & AFFIDAVIT		93.03	2-01-20-120-000-021	A	08/15/12	12/07/12			
		Tracking Id: 2231	Legal Advertising (Exempt)								
12-00844	08/27/12				B	A	08/27/12	12/12/12		041921	N
6		STORMWATER TIPS & AFFIDAVIT		0.68	2-01-20-120-000-021	A	08/27/12	12/12/12			
		Tracking Id: 2231	Legal Advertising (Exempt)								
			SHORT CHANGED INVOICE BY .68								
12-00982	10/10/12	2012 TAX SALE AD				A	10/10/12	12/12/12			N
1		2012 TAX SALE AD		881.51	2-01-20-145-000-021	A	10/10/12	12/12/12			
		Tracking Id: 132	Advertising, Non-Legal (Non-Exempt)								
		Vendor Total:		1,062.57							
OPDYKE OPDYKE'S SALES & SERVICE CORP.											
12-01005	10/18/12	DPW VEHICLE INSPECTIONS			B	A	10/18/12	12/11/12		C25966	N
6		TRUCK#45 DIESEL EMISSIONS		80.50	2-01-26-290-000-025	A	10/18/12	12/11/12			
		Tracking Id: 330	Auto Repair (Mechanical) (Non-Exempt)								
			INSPECTION TEST								
		Vendor Total:		80.50							
RFPSOL RFP SOLUTIONS INC.											
12-00731	07/16/12	VOICEMAIL REPAIR-WATER DAMAGE				A	07/16/12	12/13/12			N
1		PHONE REPAIR - SYSTEM		1,506.00	2-01-26-310-000-058	A	07/16/12	12/13/12			
		Tracking Id: 3390	Telephone Equipment (Non-Exempt)								
		Vendor Total:		1,506.00							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCHOLL SCHOLL, WHITTLESEY & GRUENBERG Continued											
	12-01190	12/13/12	legal for Hackett Nov 2012								
	1		legal for Hackett Nov 2012	70.00	T-13-00-691-000-000	A	12/13/12	12/13/12		47536	N
			Tracking Id: 2800 Professional Services - Legal (Exempt)		B JEFFREY S. HACKETT						
			Vendor Total:	3,388.00							
HEALTH STATE OF NEW JERSEY PENSIONS A											
	12-00969	10/05/12	OCT 2012 HEALTH BENEFITS								
	1		OCT 2012 HEALTH BENEFITS	15,475.40	2-01-23-220-000-000	P121312	10/05/12	12/12/12	12/13/12		N
			Tracking Id: 2040 Insurance & Insurance Services (Exempt)		B GROUP HEALTH INSURANCE						
			Vendor Total:	15,475.40							
DAUGHERT STEPHEN DAUGHERTY											
	12-01077	11/21/12	KARATE REGISTRATION REFUND								
	1		KARATE REGISTRATION REFUND	50.00	T-16-00-858-000-876	A	11/21/12	12/13/12			N
			Tracking Id: 2912 Refunds (Misc.) (Exempt)		B KARATE - Fees (Revenue)						
			Vendor Total:	50.00							
SUBCON SUBURBAN CONSULTING ENGINEERS											
	12-00005	01/06/12	2012 MUNICIPAL ENGINEERING SER		C2-00005 C						
	32	11/03-12/7	BEETHOVEN AVE DOT	79.65	2-01-20-165-000-028	A	09/18/12	12/12/12		19638	N
			Tracking Id: 2790 Professional Services - Engineering (Non-Exempt)		B ENGINEERING Contractual Svcs						
			RES# 158-2010								
	33	11/03/12-12/7/12	TAX MAPS	95.00	2-01-20-165-000-028	A	09/18/12	12/12/12		19641	N
			Tracking Id: 2790 Professional Services - Engineering (Non-Exempt)		B ENGINEERING Contractual Svcs						
	34	2012	GENERAL ENGINEERING SERV.	1,100.00	2-01-20-165-000-028	A	09/18/12	12/12/12		19640	N
			Tracking Id: 2790 Professional Services - Engineering (Non-Exempt)		B ENGINEERING Contractual Svcs						
			FOR THE PERIOD 11/3/12-12/7/12								
				1,274.65							
12-00085 01/12/12 2012 STREET OPENINGS B											
	16	11/3-12/7/12	AMERICAN WATER	950.00	T-13-00-601-000-000	A	01/12/12	12/12/12		19656	N
			Tracking Id: 1380 Escrow (Exempt)		B Street Opening Deposits						



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUNSHI SUNSHINE TREE & LANDSCAPE	12-01173	12/11/12	HURRICANE SANDY DAMAGE								
1 HURRICANE SANDY DAMAGE				500.00	T-14-00-890-000-000	A	12/11/12	12/11/12		4247	N
Tracking Id: 3592			Tree Trimming (Non-Exempt)								
REPMED DAMAGED PEAR TREE			12 LAMBERT STREET								
Vendor Total:			500.00								
THYSSENK THYSSENKRUPP ELEVATOR CORP.	12-00617	06/12/12	JULY-DEC 2012 ELEVATOR MAINT.		B						
7 DEC 2012 ELEVATOR MAINT.				253.48	2-01-26-310-000-026	A	06/12/12	12/07/12		691937	N
Tracking Id: 1170			Elevator Maintenance (Non-Exempt)								
Vendor Total:			253.48								
TOWNMANS TOWNSHIP OF MANSFIELD	12-00949	10/03/12	4TH QTR COURT SHARED SERVICES								
1 4TH QTR COURT SHARED SERVICES				42,034.50	2-01-43-490-000-299	A	10/03/12	12/12/12			N
Tracking Id: 3132			Shared Services Agreements (Exempt)								
Vendor Total:			42,034.50								
TRACTO TRACTOR SUPPLY COMPANY	12-00938	09/27/12	GENERAL SUPPLIES		B						
11 METAL SPRAYER				34.99	2-01-26-290-000-030	A	09/27/12	12/11/12			N
Tracking Id: 1240			Equipment Maintenance & Repair (Other) (Exempt)								
Vendor Total:			34.99								
VERIZON VERIZON, INC.	12-00755	07/26/12	Telephone Service - Library		B						
6 11/16-12/15/12 689-0201 LIB.				245.41	2-01-29-390-000-076	A	07/26/12	12/13/12			N
Tracking Id: 3330			Telecommunications (General) (Non-Exempt)								
TELEPHONE											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Continued											
VERIZON	VERIZON, INC.	12-01019	10/23/12	2012 TELEPHONE USAGE	B						
		3	7/25-8/24/12	835-0358 DPW FIRE	2-01-31-440-000-000	A	10/23/12	12/12/12			N
			Tracking Id: 3330 Telecommunications (General) (Non-Exempt) SUPPRESSION SYSTEM								
		4	11/25-12/24/12	835-0358 DPW	2-01-31-440-000-000	A	10/23/12	12/12/12			N
			Tracking Id: 3330 Telecommunications (General) (Non-Exempt) FIRE SUPPRESSION SYSYTEM								
										272.46	
			Vendor Total:							517.87	
VILLAG	VILLAGE SUPERMARKET, INC.	12-01123	11/29/12	FIRST AID SUPPLIES	B						
		2	FIRST AID SUPPLIES RECREATION	5.87	T-16-00-858-000-814	A	11/29/12	12/06/12		04340521494	N
			Tracking Id: 1570 First Aid Equip & Supplies (Non-Exxmt) PROGRAMS								
			Vendor Total:							5.87	
VITAL	VITAL COMPUTER RESOURCES INC.	12-01137	12/07/12	MODIV Nov. Online svcs. maint							
		1	MODIV Nov. Online svcs. maint	400.00	2-01-20-150-000-028	A	12/07/12	12/13/12		V52482	N
			Tracking Id: 850 Computer Software Maintenance (Non-Exempt)								
			Vendor Total:							400.00	
WARHIL	WARREN HILLS REGIONAL SCHOOL	12-01180	12/12/12	MIDDLE SCHOOL SUMMER REC BUSES							
		1	WARREN HILLS MIDDLE SCHOOL	2,400.00	G-02-12-703-000-299	A	12/12/12	12/12/12			N
			Tracking Id: 2392 Municipal Alliance Program (Non-Exempt) SUMMER RECREATION PROGRAM TRANSPORTATION FOR 2012 M-0411								
			Vendor Total:							2,400.00	







December 13, 2012  
01:41 PM

BOROUGH OF WASHINGTON  
Purchase Order Listing By Vendor Name

Page No: 21

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WAONE WASHINGTON ONE STOP INC.			Continued									
	12-00939	09/27/12	GENERAL SUPPLIES		B							
	3		PADLOCK AND KEYS	20.38	2-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	09/27/12	12/11/12	043954	N
			Tracking Id: 1240				Equipment Maintenance & Repair (Other) (Exempt)					
	12-01073	11/15/12	PARKS SUPPLIES		B							
	2		SPRAYPAINT, PADLOCK, FASTENERS,	24.16	T-16-00-858-000-814	B	PARKS & PLAYGROUNDS Materials & supplies	A	11/15/12	12/07/12	043953	N
			Tracking Id: 2112				Landscaping (Non-Exempt)					
			HASP, DRILL BIT, CABLE TIES AND STRAP									
			Vendor Total:	54.76								

Total Purchase Orders: 89 Total P.O. Line Items: 147 Total List Amount: 271,728.80 Total Void Amount: 0.00

December 13, 2012  
01:37 PM

BOROUGH OF WASHINGTON  
Purchase Order Listing By Budget Account

Page No: 3

BILL LIST 12/18/12 SEWER

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Fund Description	Fund	Budget Total
SEWER OPERATING FUND	2-05	84,039.66
Total of All Funds:		<u>84,039.66</u>

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BOROUGH OF WASHINGTON  
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-05-55-502-000-071	SEWER OPERATING	Utilities-Electricity Continued							
12-00854 14 GPU JCP&L		10/24-11/12 WOLFE ESTATE PUMP	210.32	A	08/28/12	12/11/12			B
	Tracking Id: 3611	Utilities - Electric (Exempt)	<u>213.90</u>						
	Department Total:		80,157.49						
	CAFR Total:		84,039.66						
	Fund Total: SEWER OPERATING FUND		84,039.66						
	Year Total:		84,039.66						

Total P.O. Items: 7 Total List Amount: 84,039.66 Total Void Amount: 0.00

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N      Open: N      Void: N      Paid: Y  
 Format: Detail with Line Item Notes      Held: N      Aprv: Y      Rcvd: Y  
 Range: 2-05-00-000-000-000      to 2-05-99-999-999-999      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Rcvd Batch Id Range: First      to Last      Received Date Range: 12/05/12 to 12/31/12      Include Non-Budgeted: Y  
 Department Page Break: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SEWER OPERATING FUND									
2-05-55-501-000-011	SEWER OPERATING Full Time								
12-01170	1 WBPAY	WASH. BOROUGH PAYROLL ACCOUNT Sewer-12/14/12 Payroll	3,882.17	A	12/11/12	12/11/12			
		Tracking Id: 2560 Payroll (General) (Exempt)							
	Department Total:		3,882.17						
2-05-55-502-000-028	SEWER OPERATING Contractual Svcs								
12-00530	2 PUBWOR	PUBLIC WORKS MANAGEMENT, LLC AUDIT WASTEWATER SYSTEM CONTR.	12,000.00	A	05/14/12	12/11/12			C
							Contract No: C2-00008		
12-01174	1 SUBCON	SUBURBAN CONSULTING ENGINEERS 6/9-7/6/12 GENERAL SEWER	4,439.90	A	12/11/12	12/11/12		19588	
		Tracking Id: 2870 Professional Services -Auditing (Non-Exempt)							
		ENGINEERING							
12-01186	2 USFILT	VEOLIA WATER NOV 2012 SEWER OPERATIONS AND	61,420.36	A	12/13/12	12/13/12		00022798	B
		Tracking Id: 3712 Water & Wastewater Operations (Non-Exempt)							
		MAINTENANCE							
12-01186	3 USFILT	VEOLIA WATER NOV 2012 HEAD WORK STRUCTURE	2,083.33	A	12/13/12	12/13/12		00022798	B
		Tracking Id: 3712 Water & Wastewater Operations (Non-Exempt)							
			79,943.59						
2-05-55-502-000-071	SEWER OPERATING Utilities-Electricity								
12-00854	13 GPU	JCP&L 10/31-11/27/12 S PROSPECT PUMP	3.58	A	08/28/12	12/11/12			B
		Tracking Id: 3611 Utilities - Electric (Exempt)							
		STATION							