

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

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Charles Wright

PRESENTATION:

Schneider and Co.

MINUTES:

Regular Meeting of February 2, 2011

EXECUTIVE SESSION

MINUTES:

Executive Session of February 2, 2011

CORRESPONDENCE:

1. Warren Hills Re: Project Graduation
2. Washington Township Re: Shared Service Agreement

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

None

REPORTS

1. Managers Report
2. Tax Collectors Sewer Revenue Report
3. Tax Collectors Current Fund Revenue Report
4. CFO Report
5. Municipal Court
6. Issues/Details

COMMITTEE REPORTS

OLD BUSINESS:

1. Recreation Commission Draft Ordinance Discussion Items

NEW BUSINESS:

1. Approval of Social Affairs Permit (Alcoholic Beverage Control) for Washington Fire Department April 9, 2011
2. Resolution 43-2011 Redemption of Tax Sale Certificate
3. Resolution 44-2011 Redemption of Tax Sale Certificate
4. Resolution 45-2011 Redemption of Tax Sale Certificate
5. Resolution 46-2011 Redemption of Tax Sale Certificate
6. Resolution 47-2011 Redemption of Tax Sale Certificate
7. Resolution 48-2011 Redemption of Tax Sale Certificate
8. Resolution 49-2011 Sewer EDU Reduction
9. Resolution 50-2011 Redemption of Tax Sale Certificate
10. Resolution 52-2011 Adoption of National Incident Management System
11. Resolution 53-2011 Recreation Appointment – April Tull
12. Resolution 54-2011 Recreation Appointment – Victor Cioni

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Resolution 51-2011 Executive Session (if necessary)

ADJOURNMENT: _____ P.M.

A PROCLAMATION OF THE BOROUGH OF WASHINGTON
EXPRESSING APPRECIATION TO CHARLES F. WRIGHT FOR HIS SERVICE TO
THE WASHINGTON BOROUGH FIRE DEPARTMENT

WHEREAS, Charles F. Wright has honorably served the Borough of Washington in the capacity as a dedicated member of the Washington Borough Fire Department for the past fifty-five years; and

WHEREAS, Charles F. Wright, joined the Washington Borough Fire Department in January 1956; and

WHEREAS, Charles F. Wright served as Chief of the Department from January 1980 to December 1981; and

WHEREAS, Charles F. Wright has been active with fire training and as an instructor at the National, State, and County levels; and

WHEREAS, the Borough of Washington has benefited greatly from his guidance in all matters affecting the operations of the Washington Borough Fire Department during his long tenure; and

WHEREAS, Charles F. Wright has devoted himself to the betterment of the Borough of Washington and;

WHEREAS, as the elected representatives of the Borough of Washington, the Mayor and Council desire to formally express the heartfelt appreciation of the entire community to Charles F. Wright for his many years of outstanding and dedicated service to the Borough of Washington.

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 appreciation of the community is hereby expressed to Charles F. Wright for his fifty-five years of dedicated and honorable service to the citizens of the Borough of Washington and our sincerest best wishes are expressed to him and his family now and in the future.

BE IT FURTHER RESOLVED that the Borough Clerk be directed to have this proclamation duly embossed and framed for presentation by the Mayor of the Borough of Washington on February 15, 2011 and to have a certified copy of this proclamation recorded in the permanent record of the Borough of Washington in perpetuity.

Scott McDonald
Mayor

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – February 2, 2011
Rescheduled from February 1, 2011

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

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

Also Present: Richard Cushing, Esq. Municipal Attorney
Richard Phelan Borough Manager
Kristine Blanchard, Borough Clerk

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231 have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.

2011 BUDGET

Manager Phelan gave a brief overview of the 2011 Municipal Budget. The full version of the budget has yet to be completed. Manager Phelan stated the Borough has met the levy cap for expenditures and revenue which is great news. As of right now the fund balance is \$600,000; as a result we can confidently insert \$300,000 into our budget.

Manager Phelan stated the 2009 tax collection rate was 94.78%; in 2010 it was 2010 96.01% (+ 1.23%); which reduces our reserve for uncollected taxes.

Manager Phelan stated for 2011, as the budget is prepared now, we are looking at a 1 cent increase. This assumes assessments remain flat with no decrease; awaiting information from Tax Assessor. This also includes \$100K for audit. Without audit; you will have a 2 cent reduction in property taxes.

Manager Phelan stated there are new requirements for municipalities who wish to apply for Transitional Aid. Municipalities must apply before budget introduction. It will only be available to municipalities who have “An inability to otherwise fund critical payroll or make debt service payments.”

Manager Phelan stated that overall this is very good news. The Borough has made great improvements due to refinance of Environmental Trust loan, we collected more

than the 2010 Reserve of Uncollected Taxes, we have a healthy fund balance, we have lower health insurance costs, the Borough has better financial oversight.

MINUTES:

Mayor McDonald entertained a motion to approve the minutes of the Regular meeting of January 18, 2011.

Motion made by Higgins, seconded by Gleba.

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

Ayes: 7, Nays: 0

Abstain: 0

Motion Carried

EXECUTIVE SESSION MINUTES:

Mayor McDonald entertained a motion to approve the Executive Session minutes of January 18, 2011.

Motion made by Higgins, seconded by Jewell and approved.

Ayes: 7, Nays: 0

Motion Carried

CORRESPONDENCE

Mayor McDonald entertained a motion to receive and file the following correspondence:

Washington Township Construction Re: Shared Services

Oxford Central School: Autism Awareness Day

Mark Bond Re: Forensic Audit

BID: Year End Report

Motion made by Higgins, seconded by Valentine and approved.

Ayes: 7, Nays: 0

Motion Carried

Discussion: Councilwoman Gleba stated that she would like Council to formalize a decision on the potential Washington Township Construction Shared Service. She stated that the fees are higher than the State of New Jersey. Councilwoman Gleba

motioned not to move forward with the shared service. Councilman Jewell seconded the motion. Mayor McDonald stated he would like to give Washington Township another chance to review their fee structure and see if something can be worked out. Councilwoman Gleba, and Councilman Jewell removed their motions from the floor. Councilman Valentine asked what the benefits would be in entering into a shared service with Washington Township. Mayor McDonald stated that this would be a revenue stream for the Borough and the constructions offices would be closer.

Councilman Torres motioned to offer Washington Township an opportunity to review their fees. The fees for the Borough need to be equal to or lower than the State of New Jersey, seconded by Jewell.

Ayes: 6, Nays: 1 (Higgins)
Motion carried

Councilwoman Gleba stated the BID year end report is terrific and she hopes that the BID can accomplish all of their goals. Councilman Higgins stated that Council also received correspondence regarding the sewer plant audit done in 2007. Councilman Higgins stated that any recommendations made as a result of the audit were implemented and additionally a refund of \$60,000 was made to the Borough from Veolia Water.

Mayor McDonald asked if any Council member was able to attend the April 9 Autism Awareness program. Councilman Higgins stated he would see if he could attend.

AUDIENCE

Mayor McDonald opened the audience portion of the meeting.

Bob Del Elba 86 West Stewart

Mr. Del Elba noted that for the record that it was not his intention to accuse a former Council member of soliciting quotes for the pool concession stand; it was an observation. The former Council member indicated that he represented the government. Mr. Del Elba stated his observation and comments were not a private attack.

Mr. Del Elba congratulated the Governing Body on the progress they have made with the budget.

Robin Klemko – Gardner’s Court

Ms. Klemko stated her concerns regarding the private road maintenance ordinance the Governing Body had adopted. She said the neighbors on Gardner’s Court have concerns signing anything allowing the Borough to plow the private road when technically they do not own the road. No one owns the road. Councilman Boyle noted that some of these concerns sound like housekeeping items. Council agreed to have the

Borough Manager resend the letter to residents clarifying some of the information regarding plowing of private streets.

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

ORDINANCES

None

REPORTS:

Motion was made by Higgins, seconded by Boyle to receive and file the following reports:

1. Managers Reports (redacted version)
2. Police Activity
3. Issues and Details

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Subcommittee Committee: Councilman Torres stated the subcommittee committee had met and made some progress. Council concurred after discussion that a poll will be placed on the Borough website to see what types of committees citizens are interested in. The main goal is to have more citizen involvement. Councilman Torres also stated that a phone and phone line will be available in the conference room for conference calls so that committee meetings will be easier to attend. Councilman Boyle asked about Councilman Torres's proposed Resolution from the last meeting. Councilman Torres stated that he will be submitting a new resolution.

Streets Committee: No Report

Shared Services Committee: No Report

Senior Services: No Report

Sewer Committee: Report provided by Councilman Boyle: Senior sewer rates discussion: The Wastewater Management Plan –still waiting for the Departmental of

Environmental Protection. NJPDES – Discussion on Fecal Coliform testing / permit renewal completed; this is a five year permit. Washington Square Capacity has enough capacity for per engineer. Pleasant Valley Dam – There are 12 applications ahead of the BOW, 2 – 3 months before DEP accepts decommission. I/I – A plan is needed for I/I reduction program. Man hole covers throughout the BOW need to verify that they have plugs installed. GIS – Review of the request for the management tool of the camera. Manual system is in place right now. This is not a high priority; an I/I reduction program is needed first. Gardner’s Court – Engineer to review H2M report to address this problematic concern for the residents in this area. Confirmation of an incorrect pitch of a line installed. Veolia does flush out each month and visually observes water back flow. Suggestions discussed will need to have full Council discussion as to next step.

Forensic Audit: Committee has met; determined a full forensic audit is what was requested by the citizens. Committee is recommending a request for proposals be placed in the Star Ledger and the League of Municipalities Website by February 8. This advertisement will be placed for thirty days. Motion made by Higgins, seconded by Torres to move forward with the RFP in the Star Ledger and League website for years 2006 through 2010. The budgeted amount is \$100,000. All in favor.

Councilwoman Gleba stated that the Borough is still waiting to hear on the American Rivers Grant. She also informed Council the Borough did receive the DOT grant for Beethoven Avenue. She thanked the Manager and Engineer for working so hard on this grant. These grants are very competitive.

OLD BUSINESS

Land Use Board (JV)

Councilman Valentine stated he would like council to reconsider combining the Board of Adjustment and the Planning Board again this year. Information was sent to Council previously. This is a cost savings to the Borough. Councilman Jewell stated he is concerned that the Land Use Board would need to meet twice per month. It is difficult finding volunteers to meet once per month. Councilman Jewell requested Councilman Valentine reach out to the Planning Board and Board of Adjustment. Councilwoman Gleba agreed.

Planning Board Appt.

Councilman Boyle stated he has read the state statute regarding the employee appointment to the Planning Board and the Borough’s Ordinance. He stated Council can not vote against the appointment; it is a Mayor’s appointment only.

Mayor McDonald stated that he will be appointing Mike Stone as the employee member (Class II) of the Planning Board.

Recreation Commission

Councilwoman Gleba stated after hearing the information on the 2011 Budget she is making a motion to leave the Recreation Committee a committee for now. The procedures are in place for the committee to run smoothly and she is offering to be the liaison to the Recreation Committee as well. No second.

Councilman Boyle stated he believes the Commission ran smoothly. He stated that the people who run the recreation programs are on the best position to run the commission. He feels this is what the community needs right now. Council discussed the information regarding the recreation ordinance. Any suggestions should be forwarded to the Manger by April 6.

NEW BUSINESS

Resolutions 41-2011 and 42-2011 Tax Certificate Redemption

Both resolutions were moved on a motion made by Higgins, seconded by Torres and adopted.

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION #41-2011

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stuart Lasher, PO Box 83, Milltown, NJ 08850-0083, in the amount of \$548.34 for taxes or other municipal liens assessed for the year 2009 in the name of Pereira, Maria C and Pedro, Maria, as supposed owners, and in said assessment and sale were described as 60 McKinley Ave, Block 69 Lot 5, which sale was evidenced by Certificate #10-00024; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-25-11 and before the right to redeem was cut off, as provided by law, Vantium Capital, Inc, claiming to have an interest in said lands, did redeem said lands claimed by Stuart Lasher, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,296.51, which is the amount necessary to redeem Tax Sale Certificate #10-00024.

NOW THEREFORE BE IT RESOLVED, on this 1st day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stuart Lasher, PO Box 83, Milltown, NJ 08850-0083 in the amount of **\$3,596.51** (\$3,296.51 Amount redeemed + \$300.00 premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 69 Lot 5 from the tax office records.

RESOLUTION #42-2011

Λ RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE
As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 17, 2009 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$96.95 for taxes or other municipal liens assessed for the year 2008 in the name of Pereira, Maria C & Pedro, Maria, as supposed owners, and in said assessment and sale were described as 60 McKinley Ave, Block 69 Lot 5, which sale was evidenced by Certificate #09-00014; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-27-11 and before the right to redeem was cut off, as provided by law, Vantium Capital, Inc, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$148.95, which is the amount necessary to redeem Tax Sale Certificate #09-00014.

NOW THEREFORE BE IT RESOLVED, on this 1st day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of \$148.95.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 69 Lot 5 from the tax office records.

VOUCHERS

Motion made by Higgins, seconded by Torres to approve the claims and vouchers in the amount of \$

Ayes: 7, Nays: 0

Abstain: 3 (Higgins – Fire Department Invoices, Gleba – Finelli Consulting & Habitat for Humanity Invoices), Jewell – Rescue Squad, Fire Department Invoices
Motion Carried

RECAP

Manager Phelan will send another letter to Washington Township regarding Construction fees. He will also send letters clarifying the snow removal to Gardeners Court.

COUNCIL REMARKS

Councilman Higgins thanked the CFO, Manager, and Auditor for the good news regarding the budget. He also reminded everyone about the finance information session with the auditor on Feb. 26 from 9:00 am to 12:00 pm. He also inquired about the fire hydrants and the responsibility of shoveling the hydrants. Councilwoman Gleba stated in Hackettstown the children sign up to shovel hydrants in conjunction with a program offered by the Hackettstown Fire Department. She will provide the information. Councilman Jewell will pass this along to the Fire Chief.

Councilman Jewell also thanked everyone for their hard work on the 2011 budget. He stated the Borough is moving in the right direction.

Councilman Boyle stated that he will attend the Autism day at Oxford Central School and thanked the Manager, CFO, and auditor.

Councilwoman Gleba also thanked everyone for their work on the budget. She asked for the information regarding the Comcast charges so that we can use the \$25,000 to pay for charges in the future. She stated she attended the VFW Voices of Democracy dinner and would encourage the Borough Schools to participate. She also stated Warren Hills cheerleaders are in the nationals in Florida and wished them good luck.

Councilman Torres also congratulated everyone with their work on the budget. He attended the seminar for newly elected officials offered by the League. It was extremely informative and a great networking too. He asked what the police response time was to the PNC incident over the weekend. Manager Phelan will see if that information is available to the public.

Councilman Valentine thanked the Manager for the budget information.

Mayor McDonald also thanked the Manager, Auditor, and CFO and stated he is pleased with the financials.

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

Ayes: 7, Nays:
Motion Carried

EXECUTIVE SESSION

RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

_____ 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.);

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

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

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

BE IT FURTHER RESOLVED that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

A motion was made by Gleba, seconded by Jewell, to exit Executive Session at 9:20 p.m.

Ayes: 7, Nays: 0
Motion carried.

Hearing no further business, a motion was made by Torres, seconded by Valentine, to adjourn the meeting at 9:25 pm.

Ayes: 7, Nays, 0
Motion Carried.

Mayor Scott McDonald

Kristine Blanchard, Borough Clerk



Warren Hills Project Graduation 2011

41 Jackson Valley Road, Washington, NJ 07882 - whpg2011@yahoo.com

January, 2011

Washington Borough Council
Municipal Clerk
100 Belvidere Ave.
Washington, NJ

Dear Council Members:

I am writing you on behalf of the Warren Hills Regional High School Class of 2011 Project Graduation. Project Graduation is an exciting event, which allows graduating seniors the chance to enjoy a drug and alcohol free evening of assorted entertainment with fellow classmates following the commencement ceremonies. This year the festivities will be held at the Funplex in East Hanover, NJ.

Your help with our event would go a long way to reaching our fundraising goals. We are requesting a donation from your organization. In return for your generosity, we will post a sign stating your company's name and list your business on a hand out at the graduation on Wednesday, June 15, 2011. You can also visit our website at <http://whprojectgraduation.com>. We are hoping for a very successful event that will enable our graduating seniors to attend this event with no out-of-pocket expense to them.

Thank you for considering our request. If you have any questions or need further information, please feel free to contact me at (908) 303-5593 or whpg2011@yahoo.com.

Sincerely,


Priscilla Jacobson
Warren Hills Project Graduation



Warren Hills Regional High School

Project Graduation 2011

Sponsor Form

The Warren Hills Regional High School Class of 2011 is planning a "Project Graduation" on Wednesday, June 15, 2011. Project Graduation, an extension of the DARE program, is an all-night activity for graduating seniors which provides a safe, alcohol and drug-free opportunity to celebrate their commencement together in a positive recreational setting.

This year's event will be held a few hours after the graduation ceremony. The students are transported by bus to the facility where they will be entertained with an array of sports, games, food, entertainment and more!

We are asking individuals, families and businesses to help sponsor "Project Graduation 2011" with a monetary donation. All sponsors will be listed in our monthly newsletter, website and Facebook page which are available to participating families of our Warren Hills High School District.

.....Tear off and return to address below.....

General Sponsorship _____ \$ 10.00
White Sponsorship _____ \$ 50.00
Black Sponsorship _____ \$100.00
Blue / Streak Sponsorship _____ \$ 250.00

Family or Business Name

Address

Please make checks payable to:
Project Graduation 2011
Mail to:
Project Graduation 2011
41 Jackson Valley Road
Washington, NJ 07882



Washington Twp Inter-Local
Construction Department
211 Route 31 North
Washington, NJ 07882
Tel: 908.835.1732
Fax: 908.835.1749

Joseph E. Rossi, Construction and Electrical Official
Dennis Allen, Building and Assistant Construction Official
Tim Dieterman, Plumbing Official

Sue Berger, Technical Assistant
Dianne Edwards, Technical Assistant
Ralph Price, Fire Official

February 7, 2011

Mr. Richard Phelan
Borough Manager
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882

Dear Mr. Phelan:

Thank you for your recent letter regarding the possible shared service agreement. I have discussed your proposal with our Township Administrator and he relayed to me his subsequent discussion with Mayor Elbassiouny. Your requirement to enter into this agreement by meeting state fees will be granted once a contract is agreed upon.

I am looking forward to finalizing our agreement, and am excited about becoming an inter-local construction office with Washington Borough. As I recall, one of our worst winters in recent history produced one of the best economic summers on records. I am hoping that this spring/summer season will have the same financial windfall to our municipalities.

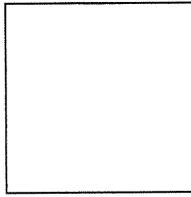
If you need any assistance in drafting this contract, please do not hesitate to contact us.

Sincerely,

Joseph Rossi
Construction Official

JR:de

Cc: Peter deBoer
Mayor Samir Elbassiouny



MANAGERS WEEKLY REPORT
2/4/11

Earlier this year, we received funding from the Energy Efficiency and Conservation Block Grant (EECBG) Program in the amount of \$50k. For Phase I, which is 100% funded by the grant, we will be replacing all of the interior lights in the municipal building with more energy efficient ones. Additionally, we will be replacing the old rooftop AC unit at the library. Both projects will not cost the Borough any money at all. The second round of funding, which has just begun, will provide an additional \$125k to the Borough to further increase our energy efficiency. If/When approved in round 2, we will move forward. I will keep you posted on both phases of the project.

I received the official grant approval letter from the Department of Transportation regarding the Beethoven Ave. project. As you are aware, we received \$140K for this project. I will work with the Engineer to move forward with the work. This type of construction is best suited to commence over the summer. Even though we have not received official notification, I just read in today's paper that we received \$140K from the Dept. of Transportation for the Beethoven Ave. project. If you recall, we applied for funding under a State DOT program to do road improvements to Beethoven Ave. in 2010.

I attended the annual Re-Org meeting of the Statewide Insurance Fund yesterday. To my surprise, the Borough received an award from the SIF as it relates to our Workers Compensations achievements in 2010. Specifically, our adherence to the proper safety procedures and reducing the total number of WC claims. We were one of 5 municipalities that received this award out of the approx. 75 governmental entities that are members of the Fund.

The January YTD reports have been posted to the website.

We mailed our completed Annual Debt Statement to Trenton earlier this week in accordance with State regulations. Once the Director of Local Government Services signs the ADS, and we get our copy back, we will post on the website in the "Financial Documents" page as we have done for the past 2 years.

I have attached the recap report for your review. As requested by Councilwoman Gleba, items will be removed after Council sees their status. Since this is the first report of 2011, I have included all items. I will remove closed items prior to your next report.

Meeting Date	Recap Item	Status	Completed
January 4, 2011	Contact CPA Firm that submitted a proposal in 2010 for the Forensic Audit to make presentation to Council. Per Dave Higgins - provide copy of NJAW bill for Borough Park that was listed on the bill list breaking down usage and meter fees. Inform Borough Engineer to temporarily stop all work associated with the GIS project until further direction by the Council	Contacted PP&D Accounting Services, Inc who will be in attendance at 1/18/11 BC meeting Provided to Council on 1/5/11 Informed SCE on 1/5/11	Yes Yes Yes
January 18, 2011	Contact CPA firm that submitted lowest proposal in 2010 Forensic Audit RFP to make presentation to Council Move forward with adopting resolution to exceed the 2% Levy CAP should the need arise. Per Resident (Joyce Pyle) inquiry @ meeting - What is the total # of bank accounts the Borough has? Recreation Commission - Council instructed the Borough Attorney to provide a draft ordinance for their review for the next public meeting.	Contacted Schneider & Co. who will be in attendance at 2/15/11 BC meeting 1/19/10 - Contacted the State for required language. No Response. 2/3/11 - Contacted State again. No response. Responded to Council via e-mail and spoke with resident directly on this. Provided to Council and placed on the 2/3/11 agenda for Council discussion.	Yes No Yes
	Per Pat Boyle - Correct typographical error on Borough's website. Specifically, the Planning Board's page. Contact County Freeholder in order to ask them to attend a Council meeting to discuss the methodology in which County Taxes are applied in the Borough.	1/19/11 - Contacted webmaster to make change. Letter mailed to Freeholder's Gardner and Chamberlin. To date - no response.	Yes No

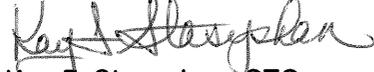
	Per Jeanine Gleba - Where is the Borough's internet expenses being charged to?	2/4/11 - e-mail Council requested information	Yes
February 3, 2011			
	Move forward with 2011 budget as presented to Council by the Manager	Working with CFO on 2011 budget.	Ongoing
	Contact Washington Township RE: SSA for Construction Services and provide them one last opportunity to reduce their construction fees to the level equal or below State fees. Also, see what, if any new fees that have begun to charge for. If not, decline their offer.	Letter mailed.	Yes
	Mail letter to residents in the area of Gardner's Court RE: Borough's snow/ice control policy in this area in order to get their OK.	Letters mailed.	Yes
	Get list of proposed sub-committees generated by the subcommittee committee and post "survey" on website to see what the public would like to see.	2/3/11 - E-mailed Councilman Higgins and Torres asking for the list of committees and their respective responsibilities. A waiting response. Once received, will post on the website.	No
	Per Council - Officially cancel GIS project that SCE is working on	Informed SCE.	Yes
	Move forward with Forensic Audit RFP. Keep soeas same as in 2010 just change the dates that are being reviewed. 30 day time frae. Advetise ASAP.	2/4/11 - Placed on Borough's website. Waiting for cost from Star-Ledger and NJSLOM. After Purchase Orders are generated, ads will be placed there.	Yes

	Recreation Commission Draft Ordinance - Council to provide their comments on the ordinance to Manager no later than Tuesday, Feb. 8th. Manager to compile all comments into one document for Council's review.	Awaiting comments from Council.	No
	Per Rob Torres - Contact the Chief of Police to see what the PD's response time was as it relates to the recent bank robbery at PNC Bank.	2/4/11 - E-mailed Council response from the Chief of Police.	Yes
	Per Rob Torres - Set up a phone in the conference room with conference-call capability.	Manager to obtain extra phone and program accordingly.	No

Tax Collector's Sewer Fund Revenue Report 2011

<u>REVENUE</u>	<u>JANUARY 2011 REVENUE</u>	<u>REVENUE YEAR TO DATE</u>
2005 Sewer Receipts (From Bankruptcy)	0.00	0.00
2006 Sewer Receipts(From Bankruptcy)	0.00	0.00
2007 Sewer Receipts(From Bankruptcy)	0.00	0.00
2008 Sewer Receipts(From Bankruptcy)	0.00	0.00
2009 Sewer Receipts(From Bankruptcy)	1.46	1.46
2010 Sewer Receipts	45,239.62	45,239.62
2011 Sewer Receipts	63,604.04	63,604.04
Interest and Costs on Taxes	878.30	878.30
Interest earned on Checking Account	95.11	95.11
Discharge Test	0.00	0.00
Reserve Capacity Receipts	0.00	0.00
Connection Fees	653.66	653.66
Industrial/Commercial Fees	0.00	0.00
Duplicate Bill Fee	0.00	0.00
Return Check Fee	0.00	0.00
TOTAL REVENUE	110,472.19	110,472.19

Respectfully Submitted,



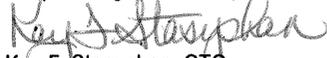
Kay F. Stasyshan, CTC
Tax Collector

Prepared by: Kay F Stasyshan
February 8, 2011

Tax Collector's Current Fund Revenue Report 2011

<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE YEAR TO</u> <u>DATE</u>
2009 Real Estate Property Tax	0.00	0.00
2010 Real Estate Property Tax	74,295.84	74,295.84
2011 Real Estate Property Tax	854,273.59	854,273.59
6% Year-End Penalty	1,637.31	1,637.31
Interest and Costs on Taxes	3,786.53	3,786.53
Borough Clerk	22,529.62	22,529.62
Registrar	0.00	0.00
Public Library Fees	0.00	0.00
Investment Interest/Investment Account Interest	423.55	423.55
Tax Print-Out Copies	0.00	0.00
Tax Search	20.00	20.00
Return Check Fee	0.00	0.00
Subdivision Fee	0.00	0.00
Duplicate Bill Fee	12.00	12.00
Variance Fee	0.00	0.00
Landlord/Tenant Reg. Fee	350.00	350.00
CO Letters-Landlord/Tenant Fee	20.00	20.00
Zoning Application Fees	200.00	200.00
Fire Prevention Bureau Fees	115.00	115.00
Municipal Court	5,608.58	5,608.58
Redemption O/L	8,737.76	8,737.76
Municipal Lien Redemption	0.00	0.00
Tax Sale Premiums	0.00	0.00
Tax Sale Ad Fee	0.00	0.00
Petty Cash Reimbursement	0.00	0.00
Soil Erosion Fee	0.00	0.00
Site Plan Fee	0.00	0.00
Supplemental Energy Receipts	0.00	0.00
CMPTRA	0.00	0.00
Energy Receipts	0.00	0.00
NJ Balanced Housing Program	0.00	0.00
Veteran/Senior Citizen State Subsidies	0.00	0.00
CFMP(Green Community Grant)	0.00	0.00
Recycling Tonnage Grant	8,074.01	8,074.01
Cool Cities Grant	0.00	0.00
Small Cities State Grant	0.00	0.00
Smart Growth Grant	0.00	0.00
Div of Fire/Safety LEA Rebate	0.00	0.00
MC-Restitution	0.00	0.00
State Aid Hwys/Belvidere Ave. Sect. I	0.00	0.00
WT-General Bonds Proceeds	0.00	0.00
WT-BAN Proceeds	0.00	0.00
Extraordinary Aid	0.00	0.00
Highland Regional Master Plan-RMP Compliance Aid	0.00	0.00
Library State Aid	0.00	0.00
MC- Div of Motor Vehicle Fines	0.00	0.00
Municipal Alliance-WC Freeholders	0.00	0.00
Clean Communities Grant	0.00	0.00
Appropriation Refund	0.00	0.00
TAN Proceeds	0.00	0.00
Sewer Charges combined with Taxes	0.00	0.00
Interfunds-To General Capital for DPW Garage	-21,000.00	-21,000.00
MRNA	0.00	0.00
TOTAL REVENUE	959,083.79	959,083.79

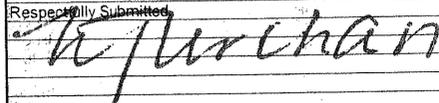
Respectfully Submitted,



Kay F. Stasyshan, CTC
Tax Collector

Prepared by: Kay F Stasyshan
February 8, 2011

Chief Financial Officer's Expenditure Report January 2011

	Expenditure Subtotals		Expenditure Totals	
EXPENDITURES:				
Voucher & Claims List 1/05/11				
Current Fund 01-Reserve Year Expenditures	69,592.03			
Current Fund 01-Current Year Expenditures	1,165,398.38			
Federal & State Grant Fund 02-Expenditures	2,226.00			
Total Current Fund			1,237,216.41	
MSU Fund 05-Reserve Year Expenditures	1,278.81			
Total MSU-Fund 05			1,278.81	
Animal Control Trust Fund 12-Expenditures			14.40	
Other Trust Fund 14-Expenditures			5,479.19	
Operating Fund Total			1,243,988.81	
Voucher & Claims List 1/18/11				
Current Fund 01-Reserve Year Expenditures	25,753.54			
Current Fund 01-Current Year Expenditures	89,445.34			
Total Current Fund			115,198.88	
Capital Fund 04-Expenditures			44,186.51	
MSU Fund 05-Reserve Year Expenditures	173.92			
Total MSU-Fund 05			173.92	
Animal Control Trust Fund 12-Expenditures			555.08	
Recreation Trust Fund 16-Expenditures			296.25	
Operating Fund Total			160,410.64	
Adjustments:				
Payroll Entries for December: Chk#3887 & #3888 (12/28/10 Current Acct.) 12/30/10 Payroll on V&C List 1/04/11			<45,947.35>	
Payroll Entries for January: Chk#3949 & #3950 (1/26/11 Current Acct.) 1/28/11 Payroll on V&C List 2/01/11			47,826.61	
TOTAL OPERATING FUND EXPENDITURES			1,406,278.71	
GROUP FUND ESCROW-FUND 13				
Voucher & Claims List 1/05/11			913.00	
Voucher & Claims List 1/18/11			15,067.50	
Total Group Fund Escrow			15,980.50	
	Total Current Fund Deposits/Interest	Total Non-Current Disbursements	Total Current Fund for January 2011	Total Operating Fund Expenditures
INVESTMENT CONCENTRATION/FUNDING ACCOUNT:				
Balance as of 12/31/10			3,412,925.09	
Total Deposits			959,083.79	
Deposits	979,660.24			
Interest	423.55			
Interfunds - Net Amount	<21,000.00>			
Total Disbursements		51,984.16	1,354,294.55	1,406,278.71
Balance as of 1/31/11			3,017,714.33	
*Disbursement Difference = Non-Current Accounts				
General Capital Fund 04	44,186.51			
MSU Fund 05-Reserve Year	1,452.73			
Animal Control Trust Fund 12	569.48			
Other Trust Fund 14	5,479.19			
Recreation Trust Fund 16	296.25			
Total Non-Current Disbursements	51,984.16			
Respectfully Submitted,				
				
Natasha Turchan Chief Financial Officer				
Prepared by: Susan Fleming February 8, 2011				

Borough of Washington Municipal Court
Monthly Financial Report

Washington Borough

Check #	Year to Date	Current Month
1019	\$ 2,480.00	\$ 2,480.00
1020	\$ 7,630.78	\$ 7,630.78
1021	\$ 10.00	\$ 10.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ 5,971.22	\$ 5,971.22
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

Tres, Warren County
Tres, Township of Washington Title 39
Tres, Township of Washington POAA
Tres, State of NJ Judiciary
Tres, County W & M
Various Restitution
Tres, State of NJ ACH
Over Payments
NJ Dept. of Environmental Protection
Tres, Township of Washington PD
Tres, State of NJ W & M
Tres, Township of Washington, non-cashed checks

Month: January 2011
Respectfully Submitted: Jerilynn Harris C.M.C.A.

Borough of Washington Municipal Court
Monthly Report

Category	Year to Date
<u>Added:</u>	
DWI	0
Moving	65
Parking	28
Indictable Disorderly Person	3
All Other	37
<u>Disposed:</u>	
DWI	0
Moving parking	82
Indictable Disorderly Person	40
All Other	3
	30
	48

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

Issues by Assigned To

Thursday, February 10, 2011
9:13:32 AM

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
John Burd						
Active		27-Jan-11	(1) High	Storm Damage	Debbie Smolar	20-Jan-11
Resolved		28-Jan-11	(2) Normal	Special Detail	Debbie Smolar	28-Jan-11
Active		31-Jan-11	(2) Normal	Storm Damage	Debbie Smolar	26-Jan-11
Resolved		03-Feb-11	(1) High	Sink hole	Debbie Smolar	31-Jan-11
Resolved		03-Feb-11	(1) High	Snow Removal -	Debbie Smolar	31-Jan-11
Active		09-Feb-11	(1) High	Snow Removal -	Debbie Smolar	08-Feb-11
Active		14-Feb-11	(1) High	Pot Holes	Debbie Smolar	09-Feb-11

Issue Count: 0

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Local Code Official						
working on it		07-Jan-11	(2) Normal	Garbage Issues	Debbie Smolar	05-Jan-11
Resolved		27-Jan-11	(1) High	Garbage Issues	Debbie Smolar	26-Jan-11

Issue Count: 0

Issues Details

Thursday, February 10, 2011
9:13:52 AM

Issue 343

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Snow Removal -
Opened Date	31-Jan-11	Priority	(1) High
Due Date			2/3/2011

John, I received a Municipal Service Request from Mrs. Archibald from 49 State Street claiming that the plow didn't do each side or even push the snow up the curbs. Also, there is a couple of Handicapped parking spaces that the snow wasn't removed. One such spot is in front of Habitat 2nd Hand store as well as State Street. Also, she is claiming that shopkeepers are paying rent and customers cannot park to get to their stores without risking getting hit by a car trying to walk to an opening to access the walk.

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

Debbie

Issue 357

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

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

Please advise the Manager's Office when this done.

Thank you,

Debbie

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

Issue 359

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

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

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

Thank you,

Debbie

Issue 362

Assigned To:	Local Code Official	Status:	Resolved
Opened By:	Debbie Smolar	Category:	Garbage Issues
Opened Date:	26-Jan-11	Priority:	(1) High
		Due Date:	1/27/2011

Mike, I received a Municipal Service Request through the website from a Lucas Lytle who resides at 41 Grand Ave. claiming his garbage has not been picked up for 3 weeks. Can you please check this out. His phone # 908-674-1642.

Please advise the Manager's office what the outcome is of this matter.

Debbie

2/10/11 Rec'd from Mike the problem was resident had 45 gallon containers and was verbally advised by Blue Diamond that he needed to have 32 gallon containers but continued to have the 45 gallons.

Issue 363

Assigned To: John Burd
Category: Storm Damage
Priority: (2) Normal
Due Date: 1/31/2011

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

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

Debbie

Issue 364

Assigned To: John Burd
Category: Special Detail
Priority: (2) Normal
Due Date: 1/28/2011

John, I rec'd a phone complaint that the alley between West Stewart and State Street needs to be salted. I left a message at the garage for this to be done.

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

Thank you,

Debbie

Issue 365

Assigned To: John Burd
Opened By: Debbie Smolar
Category: Sink hole
Priority: (1) High
Due Date: 2/3/2011

John, I received a Municipal Service Request from William Gleba that there is a sink hole at the intersection of Robin Street and Sunrise Terrace in the middle of Sunrise Terrace from a water break. Also, Sunrise Terrace is sinking in various sections in the area of 130-155 Sunrise Terrace. It seems to be getting worse with each storm. Please advise the Manager's Office of the outcome.

Thank you,

Debbie

I called this in to John this morning he will send Darryl out and call the Water Company since there was a water break recently. Per Mr. Tony Beasley from NJAW Sunrise Terrace's road need to be repaired by the Borough. NJAW did fix the the water main break.

Issue 366

Assigned To: John Burd
Opened By: Debbie Smolar
Category: Snow Removal -
Status: Active
Priority: (1) High
Due Date: 2/9/2011

John, per Rich please remove all snow and ice from the Borough-owned sidewalk located on Rt. 31 along the Borough Park property.

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

Thank you,

Debbie

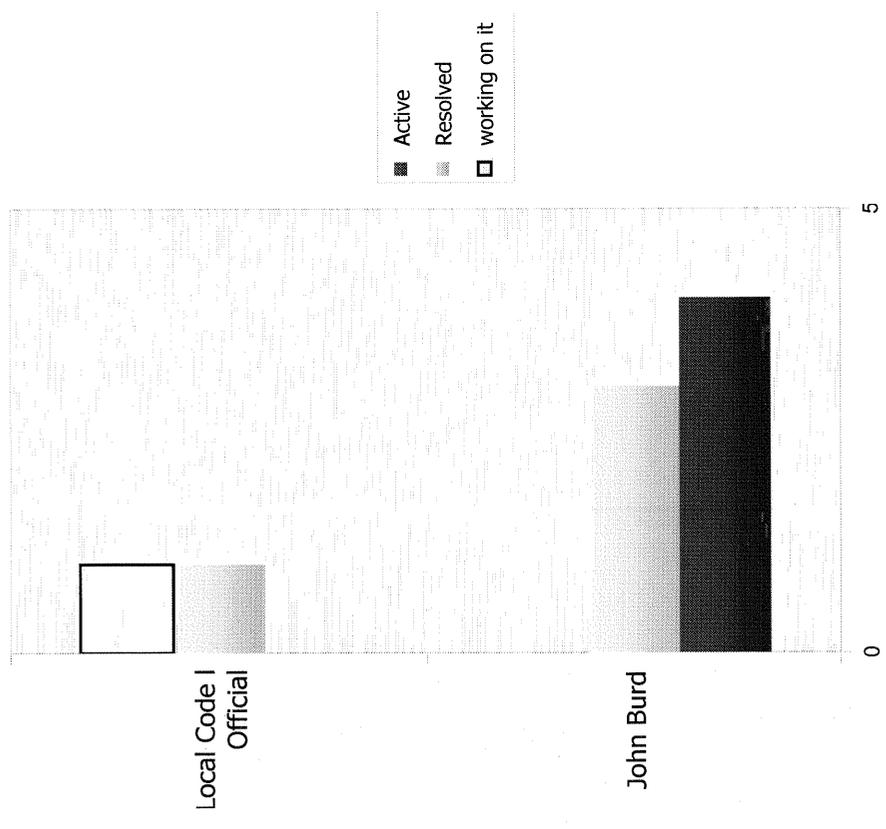
Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Pot Holes
Opened Date:	09-Feb-11	Priority	(1) High
		Due Date	2/14/2011

John, per Rich on the road exiting the middle school, there are several large pot holes that need to be addressed. Please advise the Manager's Office when this done.

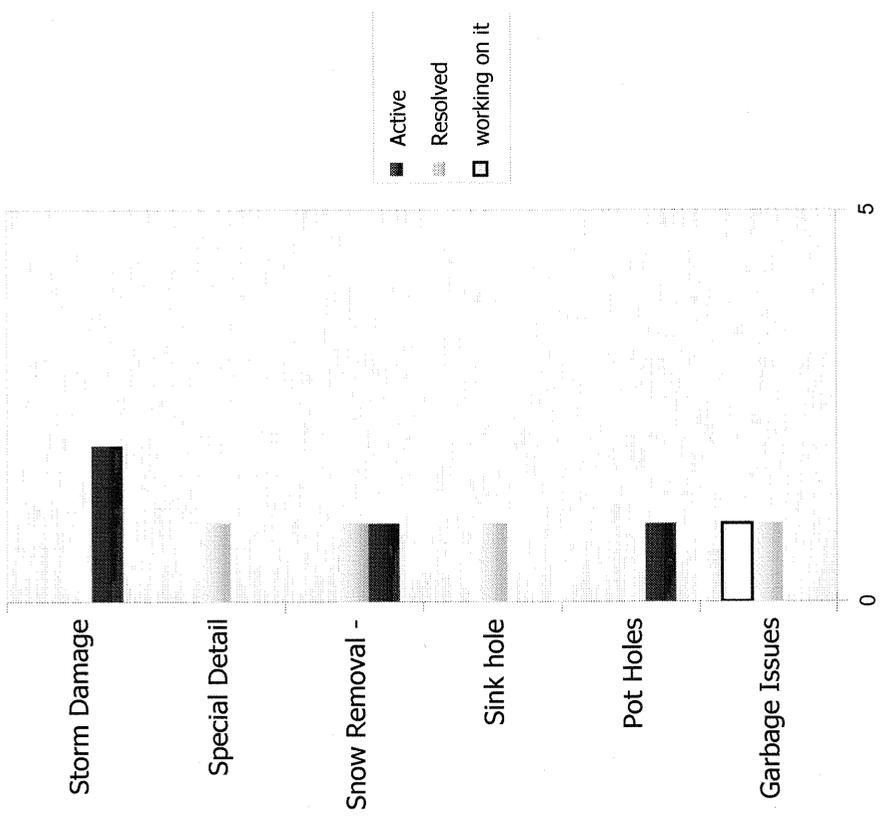
Thank you,

Debbie

Issues by Assigned To



Issues by Category





RICHARD D. PHELAN

BOROUGH MANAGER

MEMORANDUM

TO: Mayor and Council
FROM: Richard Phelan 
DATE: February 9, 2011
SUBJECT: Recreation Commission Ordinance Discussion Items - DRAFT

At our last meeting, Council had the opportunity to review the "draft" ordinance as it relates to the reformation of the Recreation Commission. At this time, Council agreed to provide me any questions/comments that had on the ordinance in order to further their discussion, to which the submission date was Tuesday, February 8, 2011. I received comments from Deputy Mayor Boyle and Councilwoman Gleba. Before the Ordinance is amended, I ask that all members of Council please review the suggestions made and advise me which changes/suggestions you would like to see implemented. It is more effective to make all of the approved changes at one time versus piecemeal.

As always, if you have any questions, please let me know.

Recreation Commission Ordinance

Discussion Items – DRAFT

Councilman Patrick Boyle

3-55.4 Powers and Duties

(1) “It shall be the Borough’s responsibility to maintain said parks, playgrounds and recreational areas.”

Language is needed to clarify that this includes pool, pool grounds, buildings associated with pool grounds such as but not limited to restrooms, pump house and sidewalks around the pool.

(4) “To appoint such personnel as may be required to carry out the responsibilities of the Board of Recreation Commissioners for each calendar year, except that the Director of Recreation shall be appointed by the Borough Manager, as described below.

Remove the Borough Manager and replace with Board of Recreation Commissioners. Borough Manager may not have the experience or knowledge of recreation responsibilities to hire the best candidate. Additionally the Commissioners need to have a Director that they feel will best fill that position and work well for the recreational needs of the Borough. Best business practices are to have this position filled that will not suggest any favoritism, nepotism and any other negative scrutiny. The Commissioners would have to accept the accountability of the Recreation Director’s accomplishments or there lack of. This also protects the office of the Borough Manager, to allow the recreation development progress without any negative scrutiny. BOW has allowed the Borough Manager to hire the Recreation Director on two occasions. Both occasions the success of the recreation was questionable.

3-55.5 Officers

“The Board of Commissioners shall have the power to appoint from among its members a Chairman.

Change Chairman to Chairperson. Additionally there needs to be language as to the powers and duties of the Chairperson. As with other boards the chair runs the meetings. There should not be any additional power of the chair.

3-55.7 Director of Recreation

“There is hereby created a Director of Recreation who shall be appointed by the Manager.

Remove Manager and add Board of Recreation Commissioners.

3-55.8 Powers and Duties of Recreation Director

H. Attend all meetings of the Recreation Commissioners and respond to and consider advice from the Recreation Commissioners.

Language needed as to define how many public meetings are required.

Councilwoman Jeanine Gleba

1 – Add language requiring the Recreation Commission to abide by all Borough policies and procedures, such as grant approvals, purchasing policies, financial procedures, and the like. (As amended)

2 - Financial Reporting – Monthly breakdown of all revenues and expenditures that occur within the Recreation Commission.

3 – Require a “Council Liaison” be appointed to the Recreation Commission

RESOLUTION #43-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$604.20 for taxes or other municipal liens assessed for the year 2009 in the name of Manalo, Ramone D & Pamela, as supposed owners, and in said assessment and sale were described as 10 Alvin Sloan Avenue, Block 2.10 Lot 1, which sale was evidenced by Certificate #10-00002; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-27-11 and before the right to redeem was cut off, as provided by law, Chase, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$668.28, which is the amount necessary to redeem Tax Sale Certificate #10-00002.

NOW THEREFORE BE IT RESOLVED, on this 15TH day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$768.28** (this amount consists of \$668.28 Certificate Amount redeemed + \$100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.10 Lot 1 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #44-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$256.92 for taxes or other municipal liens assessed for the year 2009 in the name of Annese, Michael L, as supposed owners, and in said assessment and sale were described as 259 W Warren St, Block 3 Lot 6, which sale was evidenced by Certificate #10-00003; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-20-11 and before the right to redeem was cut off, as provided by law, Chase/FARETS, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$314.06, which is the amount necessary to redeem Tax Sale Certificate #10-00003.

NOW THEREFORE BE IT RESOLVED, on this 15TH day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$414.06** (this amount consists of \$314.06 Certificate Amount redeemed + \$100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 3 Lot 6 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 45-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank-Cust/Sass Muni VI dtr, TLSG- 2 Liberty Place, 50 South 16th St-Ste 1950, Philadelphia, PA 19102, in the amount of \$1,000.27 for taxes or other municipal liens assessed for the year 2009 in the name of France, Edward S, as supposed owners, and in said assessment and sale were described as 11 Vannatta St, Block 81.01 Lot 4, which sale was evidenced by Certificate #10-00027; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-24-11 before the right to redeem was cut off, as provided by law, Corelogic claiming to have an interest in said lands, did redeem said lands claimed by U.S. Bank-Cust/Sass Muni VI dtr by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,043.60, which is the amount necessary to redeem Tax Sale Certificate #10-00027.

NOW THEREFORE BE IT RESOLVED, on this 15th day of February 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank-Cust/Sass Muni VI dtr, TLSG- 2 Liberty Place, 50 South 16th St-Ste 1950, Philadelphia, PA 19102, in the amount of **\$2,543.60** (this amount consists of \$2,043.60 amount to redeem the certificate + \$500 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 81.01 Lot 4 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 46-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$556.51 for taxes or other municipal liens assessed for the year 2009 in the name of Comerro, Kyle P & Nikole, as supposed owners, and in said assessment and sale were described as 6 Myrtle Ave, Block 44 Lot 35, which sale was evidenced by Certificate #10-00020; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-4-11 and before the right to redeem was cut off, as provided by law, BAC Tax Services 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 \$1,098.39, which is the amount necessary to redeem Tax Sale Certificate #10-00020.

NOW THEREFORE BE IT RESOLVED, on this 15th day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the amount of **\$1,298.39** (this amount consists of \$1,098.39 Certificate Amount redeemed + \$200.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 35 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 47-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$590.62 for taxes or other municipal liens assessed for the year 2009 in the name of Ron, Sonia, as supposed owners, and in said assessment and sale were described as 107 Park Ave, Block 82 Lot 20.01, which sale was evidenced by Certificate #10-00028; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-20-11 and before the right to redeem was cut off, as provided by law, Corelogic Tax Services 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 \$1,133.18, which is the amount necessary to redeem Tax Sale Certificate #10-00028.

NOW THEREFORE BE IT RESOLVED, on this 15th day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the amount of **\$1,433.18** (this amount consists of \$1,133.18 Certificate Amount redeemed + \$300.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 82 Lot 20.01 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 48-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$590.62 for taxes or other municipal liens assessed for the year 2009 in the name of Ingram, Nicholas, as supposed owners, and in said assessment and sale were described as 46 Lenape Trail, Block 101.01 Lot 14, which sale was evidenced by Certificate #10-00042; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-20-11 and before the right to redeem was cut off, as provided by law, Chase/FARETS 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 \$1,133.18, which is the amount necessary to redeem Tax Sale Certificate #10-00042.

NOW THEREFORE BE IT RESOLVED, on this 15th day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the amount of **\$1,433.18** (this amount consists of \$1,133.18 Certificate Amount redeemed + \$300.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101.01 Lot 14 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 49-2011
A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	REASON/ADJUSTMENT
22/5	Charles B. Roseberry 32 North Lincoln Ave. Washington, NJ 07882	Change in Use (2) to (1) E.D.U. Effective: March 2011

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

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

Roll Call: Ayes:

Nayes:

Abstentions:

Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account
Block/Lot File

Current Folder: **INBOX**[Sign Out](#)[Compose](#) [Addresses](#) [Folders](#) [Options](#) [Search](#) [Help](#)[SquirrelMail](#)[Message List](#) | [Unread](#) | [Delete](#)[Previous](#) | [Next](#)[Forward](#) | [Forward as Attachment](#) | [Reply](#) | [Reply All](#)**From:** mstone@washingtonboro-nj.org**Date:** Fri, February 4, 2011 9:44 am**To:** "Sue Fleming" <sfleming@washingtonboro-nj.org>**Priority:** Normal**Options:** [View Full Header](#) | [View Printable Version](#) | [Download this as a file](#)

Mike Stone

Code Enforcement Officer

Borough of Washington

100 Belvidere Ave.

Washington, NJ 07882

mstone@washingtonboro-nj.org

908-689-3600 x139

908-689-9485 (fax) Sue, I inspected the residence at 32 N. Lincoln Ave., Charles Roseberry, owner. This property is now being used as a single family dwelling. There is one kitchen, and two baths discharging to the sewer system. This inspection was conducted on 02/03/11.

EDU Reduction Approved.

Richard P. Lau

Utility Account Maintenance

Account Id: Type:
 Owner:
 Prop Loc: Serv Loc:

Year	Prd	Code	Billed	Principal Balance	Interest	Total Balance
2011	4		312.00	312.00	.00	312.00
2011	3		312.00	312.00	.00	312.00
2011	2		312.00	312.00	.00	312.00
2011	1		312.00	311.76	.00	311.76
2011	Total		1,248.00	1,247.76	.00	1,247.76
2010	7		312.00	.00	.00	.00
2010	6		416.00	.00	.00	.00
2010	Total		728.00	.00	.00	.00

Totals for Sewer

Balance: Interest: Total: Last Pymt:

* Indicates there are adjustments in a year & period. Interest Date: Interest Date:

RESOLUTION #50-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$596.30 for taxes or other municipal liens assessed for the year 2009 in the name of Nationstar Mortgage LLC, as supposed owners, and in said assessment and sale were described as 177 Belvidere Avenue, Block 20.03 Lot 3, which sale was evidenced by Certificate #10-00014; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-8-11 and before the right to redeem was cut off, as provided by law, GMAC Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$723.14, which is the amount necessary to redeem Tax Sale Certificate #10-00014.

NOW THEREFORE BE IT RESOLVED, on this 15TH day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$723.14**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 20.03 Lot 3 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

The National Incident Management System, or NIMS, is a framework used by federal, state, county, and municipal agencies to coordinate their response to a given disaster or emergency situation. President Bush, in 2003, directed the Department of Homeland Security to organize and implement the system. After a period of development, NIMS was issued in 2004.

By 2005, use of NIMS was a requirement for most federal aid programs. Many of Washington Borough's surrounding municipalities issued formal resolutions so they would qualify for such aid. Moreover, it made responding into other towns, (or having their resources respond into ours,) easier, as all the responders were familiar with the chain of command used by each department.

The policemen, EMTs, and firefighters who constitute the primary response to incidents in the Borough of Washington have been training their personnel in the usage of NIMS for several years without any requirement to do so.

Attached is a resolution to formally adopt the NIMS program, not only for direct emergency responders, but for any Borough agency that may be called upon in time of disaster, such as our town engineer or the DPW. With a resolution, we remove one item that may be questioned should the need for federal aid arise. (As previously stated, our responders have been using the system unofficially since it was implemented.)

Thank you for your consideration,

Frank LeClair
Emergency Management Coordinator
Washington Office of Emergency Management

Resolution 52-2011
Resolution authorizing the Borough of Washington, Warren County,
to adopt the National Incident Management System (NIMS) for
All Departments and Agencies of the Borough, including
Volunteer Organizations that provide
Government Services or Receive Financial or other Borough Support

WHEREAS, the President of the United States has issued Homeland Security Presidential Directive #5, in which he directs the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), thus providing a unified, nationwide approach for responders from multiple jurisdictions and or disciplines to effectively work together to respond to natural disasters and emergency incidents; and

WHEREAS, the New Jersey Department of Homeland Securities has required all counties to adopt NIMS by ordinance or resolution as a condition of eligibility for numerous grant awards and to apply its mandate to all departments and agencies of County government, including volunteer organizations that provide County government services or received financial or other County support; and

WHEREAS, the Freeholders are asking that each municipality adopt a resolution mandating that the National Incident Management System (NTMS) be utilized for all incident management in each municipality ; and

WHEREAS, the Incident Command System components of NIMS are already an integral part of various incident management activities throughout the State, County and Local Municipalities; and

WHEREAS, it is critical that Federal, State, County and Local emergency response organizations utilize unified standards for terminology and structuring, personnel qualifications, comprehensive resource management and for planning, training and exercising;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council, Borough of Washington, County of Warren, that the Borough of Washington mandates that the National Incident Management Systems (NIMS) be utilized for all incident management in the Borough of Washington; and

BE IT FURTHER RESOLVED, that all Municipalities within the County of Warren and the Freeholders be sent a copy of this Resolution.

RESOLUTION 53-2011

RECREATION COMMITTEE

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

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Recreation Committee with the consent of the Borough Council; and

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

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the following named person is appointed to the Recreation Committee for a term ending **12/31/2015**

April Tull

Kristine Blanchard, RMC
Borough Clerk

Kristine Blanchard

From: cj21095@yahoo.com
Sent: Wednesday, December 22, 2010 3:08 AM
To: kblanchard@washingtonboro-nj.org
Subject: Borough Volunteer Application

Visitor's IP: 76.98.186.214

The following information was snet using the Borough online volunteer form - F003

Name: April Tull
Phone Home: 9087639314
Phone Business:
Address: P.O. box 441 Washington NJ

E Mail Address: cj21095@yahoo.com
Confirm E MailAddress: cj21095@yahoo.com

Resided Years: 2
Resided Months:
Educational Level: High School Diploma
Employment or Educational Speciality:
Experience Position held and Years of :
Civic Organizationa:

Areas of Interest

Planning:
Finance:
Recreation: I am interested in this area
Education:
Fire:
Public Works:
Solid Waste:
Energy Conservation:
Public Safety:
Emergency Medical:
Community Development:
Communications:
Sewers and Storm Drains:
General Government:

RESOLUTION 54-2011

RECREATION COMMITTEE

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

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Recreation Committee with the consent of the Borough Council; and

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

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the following named person is appointed to the Recreation Committee for a term ending **12/31/2015**

Victor Cioni

Kristine Blanchard, RMC
Borough Clerk

Kristine Blanchard

From: V_cioni@yahoo.com
Sent: Thursday, October 21, 2010 2:29 PM
To: kblanchard@washingtonboro-nj.org
Subject: Borough Volunteer Application

Visitor's IP: 166.137.137.77

The following information was snet using the Borough online volunteer form - F003

Name: Victor cioni
Phone Home: 908-619-0274
Phone Business:
Address: 29 Alvin Sloan ave

E Mail Address: V_cioni@yahoo.com
Confirm E MailAddress: V_cioni@yahoo.com

Resided Years: 7
Resided Months:
Educational Level: Master Degree
Employment or Educational Speciality: Business Management Experience Position held and
Years of : Councilman, senior analyst Civic Organizationa: 6 years, council and board of
adjustments

Areas of Interest

Planning:
Finance:
Recreation: I am interested in this area
Education:
Fire:
Public Works:
Solid Waste:
Energy Conservation:
Public Safety:
Emergency Medical:
Community Development:
Communications:
Sewers and Storm Drains:
General Government:

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

BILL LIST 2/15/11 (SEWER 2010)

P.O. Type: All
Format: Detail with Line Item Notes
Range: 0-05-55-502-000-000 to 0-05-55-502-999-999
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
Open: N Rcvd: Y Paid: Y
Held: N Aprv: Y Void: N
Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Received Date Range: 02/03/11 to 12/31/11

Budget Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
----------------	-------------	--------	----------	----------	------------	----------	------	---------	---------

Fund: SEWER OPERATING FUND

0-05-55-502-000-027 SEWER OPERATING Legal Services
11-00228 1 GEBHAR GEBHARDT & KIEFER, P.C. 10/1-12/31/10 NJPDES PERMIT 83.76 A 02/10/11 02/10/11 145645
Tracking Id: 2800 Professional Services - Legal (Exempt)

0-05-55-502-000-028 SEWER OPERATING Contractual Svcs
10-00010 17 SUBCON SUBURBAN CONSULTING ENGINEERS SEWER GENERAL ENGINEERING 915.00 A 01/05/10 02/09/11 15833
Tracking Id: 2780 Professional Services - Engineering (Exempt)
SERVICES 1/19/11-1/29/11 GIS SYSTEM
Contract No: C0-00005

10-01090 6 USFILT VEOLIA WATER DEC 2010 MEADOWS DEVELOPMENT 203.72 A 10/22/10 02/07/11 336
Tracking Id: 3712 Water & wastewater Operations (Non-Exempt)

10-01090 7 USFILT VEOLIA WATER DEC 2010 SEWER OPER. & MAINT 58,774.09 A 10/22/10 02/07/11 336
Tracking Id: 3712 Water & wastewater Operations (Non-Exempt)

59,892.81

59,976.57

59,976.57

59,976.57

59,976.57

Department Total:

CAFR Total:

Fund Total: SEWER OPERATING FUND

Year Total:

Total P.O. Items: 4 Total List Amount: 59,976.57 Total Void Amount: 0.00

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

02/10/11
13:54:34

Fund Description	Fund	Budget Total
SEWER OPERATING FUND	0-05	59,976.57
Total of All Funds:		===== 59,976.57

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

BILL LIST 2/15/11 (SEWER 2011)

P.O. Type: All
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
Format: Detail with Line Item Notes
Range: 1-05-55-502-000-000 to 1-05-55-999-999-999
Rcvd Batch Id Range: First to Last
Received Date Range: 02/03/11 to 12/31/11
Department Page Break: No

Budget Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Description				Date	Invoice	
Fund: SEWER OPERATING FUND							
1-05-55-502-000-023	Telephone	29.64	A		01/19/11	02/09/11	B
11-00103	2 VERIZON VERIZON, INC. Tracking Id: 3320 Telecommunications (general) (Exempt)						
1-05-55-502-000-028	SEWER OPERATING Contractual Svcs						
11-00210	2 SUBCON SUBURBAN CONSULTING ENGINEERS 2011 SEWER ENGINEERING SERVICE Tracking Id: 2780 Professional Services - Engineering (Exempt) SERVICES FOR 1/19/11-1/29/11	1,247.50	A		02/09/11	02/09/11	C
						Contract No: CI-00005	
1-05-55-502-000-029	SEWER OPERATING Other Contractual Svcs						
11-00162	1 TERMRENT TERM RENTALS, LLC DRAINAGE EASEMENT Tracking Id: 2900 Real Property Rental or Lease (Exempt) AUTHORIZED VIA ORD. 9-2003	850.00	A		02/02/11	02/09/11	
11-00162	BLOCK 18, LOT 9.01 2 TERMRENT TERM RENTALS, LLC DRAINAGE EASEMENT Tracking Id: 2900 Real Property Rental or Lease (Exempt) AUTHORIZED VIA ORD. 9-2003	850.00	A		02/02/11	02/09/11	
11-00162	BLOCK 18, LOT 9.02 3 TERMRENT TERM RENTALS, LLC DRAINAGE EASEMENT Tracking Id: 2900 Real Property Rental or Lease (Exempt) AUTHORIZED VIA ORD. 9-2003	850.00	A		02/02/11	02/09/11	
11-00162	BLOCK 18, LOT 10.01 4 TERMRENT TERM RENTALS, LLC DRAINAGE EASEMENT Tracking Id: 2900 Real Property Rental or Lease (Exempt) AUTHORIZED VIA ORD. 9-2003	850.00	A		02/02/11	02/09/11	
	BLOCK 18, LOT 10.02						

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

02/10/11
14:02:38

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

			3,400.00						
1-05-55-502-000-071	SEWER OPERATING UTILITIES-Electricity	12/22-1/19/11 WOLFE ESTATE	329.91	A	02/02/11	02/08/11			B
11-00164	2 GPU JCP&L	Utilities - Electric (Exempt)							
	Tracking Id: 3611								
	PUMP STATION								
1-05-55-502-000-079	SEWER OPERATING UTILITIES-Natural Gas	12/9-1/8/11 NATURAL GAS-SEWER	48.93	A	02/02/11	02/07/11			B
11-00165	2 ELIZG ELIZABETHOWN GAS	Upholstered Material (Exempt)							
	Tracking Id: 3600								
	ALVIN SLOAN								
	Department Total:		5,055.98						
Department: Sewer - INFRASTRUCTURE TRUST PRIN & INT									
1-05-55-524-000-000	Sewer - INFRASTRUCTURE TRUST PRIN & INT								
11-00072	1 USBANK U.S. BANK NATIONAL ASSOCIATION NJ ENVIR INFRAS TRUST 1997A		21,259.45	P	2111 01/19/11	02/09/11	02/09/11		
	Tracking Id: 971	debt Service (Exempt)							
	LOAN AGREEMENT #S340706-04								
11-00110	1 TDBANK TD BANK NATIONAL ASSOCIATION NJ ENVIRON INFRAS 2002 LOAN		23,511.24	P	20111 01/19/11	02/09/11	02/09/11		
	Tracking Id: 971	debt Service (Exempt)							
11-00142	1 USBANK U.S. BANK NATIONAL ASSOCIATION NJ ENVIRON INFRAS 1997A LOAN		114,173.88	P	212011 01/26/11	02/09/11	02/09/11		
	Tracking Id: 971	debt Service (Exempt)							
	AGREEMENT STP LOAN S340706-03								
	Department Total:		158,944.57						
Department Total: Sewer - INFRASTRUCTURE TRUST PRIN & INT									
	CAFR Total:		158,944.57						
	Fund Total: SEWER OPERATING FUND		164,000.55						
	Year Total:		164,000.55						

Total P.O. Items:	11	Total List Amount:	164,000.55	Total Void Amount:	0.00				

BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

02/10/11
14:02:38

Fund Description	Fund	Budget Total
SEWER OPERATING FUND	1-05	164,000.55
Total of All Funds:		<u>164,000.55</u>

BILL LIST 2/15/11

P.O. Type: All
 Range: First
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y
 Open: N Rcvd: Y Paid: Y
 Held: N Aprv: Y Void: N
 Bid: Y State: Y Other: Y
 Received Date Range: 02/03/11 to 12/31/11

Vendor # Name	PO #	PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABILITIES OF NORTHWEST JERSEY												
	10-01258	12/15/10 SHIRTS FOR ZONING & CODE		16.50	0-01-22-195-000-032	B LOCAL CODE ENF Clothing/Uniforms	A	12/15/10	02/07/11			N
1 SHIRT FOR ZONING												
Tracking Id: 730 Clothing Accessories (Non-Exempt)												
LONG SLEEVE POLO, NAVY SIZE S												
RED THREAD: ZONING OFFICER												
BOROUGH OF WASHINGTON												
	2	SHIRT FOR CODE ENFORCEMENT		93.75	0-01-22-195-000-032	B LOCAL CODE ENF Clothing/Uniforms	A	12/15/10	02/07/11			N
Tracking Id: 750 Clothing/Uniforms (general) (Non-Exempt)												
BUTTON DOWN OXFORD-NAVY-LONG SLEEVE												
SIZE XL												
RED THREAD: CODE ENFORCEMENT OFFICER												
BOROUGH OF WASHINGTON												
	3	SHIRT FOR CODE ENFORCEMENT		90.00	0-01-22-195-000-032	B LOCAL CODE ENF Clothing/Uniforms	A	12/15/10	02/07/11			N
Tracking Id: 730 Clothing Accessories (Non-Exempt)												
BUTTON DOWN OXFORD-NAVY-SHORT SLEEVE												
SIZE XL												
RED THREAD: CODE ENFORCEMENT OFFICER												
BOROUGH OF WASHINGTON												
											200.25	
Vendor Total:											200.25	
ACSA ACSA GROUP INSURANCE, INC.												
	11-00060	01/11/11 JAN-MAR DENTAL BENEFITS		129.94	1-01-23-220-000-000	B GROUP HEALTH INSURANCE	A	01/11/11	02/07/11			N
3 FEB 2011 DENTAL BENEFITS												
Tracking Id: 2040 Insurance & Insurance Services (Exempt)												
Vendor Total:											129.94	

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

02/10/11
14:16:03

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	11-00153 01/27/11 JAN-APRIL PAYROLL SERVICES			B								
	2 JAN 2011 PROCESSING CHARGES	234.25 Payroll (General) (Non-Exempt)	234.25	1-01-20-130-000-029	B	FINANCIAL ADMIN Other Contr SVCS	A	01/27/11	02/07/11		375789	N
	FOR PERIOD ENDING 1/15/11											
	3 JAN 2011 PROCESSING CHARGES	363.00 Payroll (General) (Non-Exempt)	363.00	1-01-20-130-000-029	B	FINANCIAL ADMIN Other Contr SVCS	A	01/27/11	02/07/11		392079	N
	FOR PERIOD ENDING 1/31/11											
			597.25									
	Vendor Total:		597.25									
	ADVANC ADVANCE AUTO PARTS INC.											
	10-01203 11/24/10 GENERAL SUPPLIES			B								
	2 CLEANER/DEGREASER & MARKER KIT	41.77 Auto Parts & Accessories (Non-Exempt)	41.77	0-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	11/24/10	02/08/11		62776034237437	N
	3 FUEL FILTER	49.99 Auto Parts & Accessories (Non-Exempt)	49.99	0-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	11/24/10	02/08/11		6276034938227	N
	4 MARKER KIT	24.99 Auto Parts & Accessories (Non-Exempt)	24.99	0-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	11/24/10	02/08/11		6276035653051	N
	5 5/GAL HYDRAULIC OIL	34.99 Auto Parts & Accessories (Non-Exempt)	34.99	0-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	11/24/10	02/08/11		6276036053452	N
	6 DIESEL FUEL SPL PS 32 OZ AND	54.31 Auto Parts & Accessories (Non-Exempt)	54.31	0-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	11/24/10	02/08/11		6276036239751	N
	WINDOW WASHER FLUID											
			206.05									
	11-00020 01/07/11 GENERAL SUPPLIES			B								
	2 OIL, FUSES & HEADLIGHT	48.12 Auto Parts & Accessories (Non-Exempt)	48.12	1-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	01/07/11	02/08/11		6276101055231	N
	3 5 GAL DEXRON/MERCON	45.99 Auto Parts & Accessories (Non-Exempt)	45.99	1-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	01/07/11	02/08/11		6276101131321	N
	4 TRUCK #44 ALTERNATOR	99.99 Auto Parts & Accessories (Non-Exempt)	99.99	1-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	01/07/11	02/08/11		6276101327926	N
	5 WASHER FLUID & WIPER BLADES	26.08 Auto Parts & Accessories (Non-Exempt)	26.08	1-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	01/07/11	02/08/11		6276101455718	N
	6 TIRE VALVE & STEMS, TOOL AND	24.21 Auto Parts & Accessories (Non-Exempt)	24.21	1-01-26-290-000-030	B	STREETS & ROADS Materials/Supplies	A	01/07/11	02/08/11		6276101431573	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
CRISTA CRISTAL ASSOCIATES, LLC	11-00081	01/19/11	JANITORIAL SUPPLIES	B												
	2		WYPALL WIPING PAPER TOWELS	105.15	1-01-26-310-000-035			B	BUILDINGS & GROUNDS Janitorial Supplies	A	01/19/11	02/08/11	AL572		N	
			Tracking Id: 2070		Irrigation Equipment (Non-Exempt)											
			Vendor Total:	105.15												
KUBICH DAVID D. KUBICH	11-00197	02/08/11	REFEREE - RECREATION													
	1		REFEREE - RECREATION	30.00	T-16-00-858-000-867			B	YOUTH BASKETBALL Referees/Umpires	A	02/08/11	02/09/11			N	
			Tracking Id: 3272		Sports Referee/Umpire Services (Non-Exempt)											
			5 & 6 GRADE BOYS BASKETBALL													
			WASHINGTON BORO # 1 VS WASHINGTON TWSP 2													
			YOUTH BAKSETBALL													
	2		REFEREE - RECREATION	30.00	T-16-00-858-000-867			B	YOUTH BASKETBALL Referees/Umpires	A	02/08/11	02/09/11			N	
			Tracking Id: 3272		Sports Referee/Umpire Services (Non-Exempt)											
			5 & 6 GRADE BOYS													
			WASHINGTON BORO # 2 VS MANSFIELD 2													
			YOUTH BASKETBALL													
			Vendor Total:	60.00												
DEPCO DEPTCOR BUREAU- OF STATE INDU	10-01281	12/23/10	BUSINESS CARDS													
	1		BUSINESS CARDS	25.00	0-01-22-195-000-023			B	LOCAL CODE ENF Printing & Binding	A	12/23/10	02/07/11	102763		N	
			Tracking Id: 2720		Printing Services (Exempt)											
			ONE COLOR RAISED													
			STYLE A													
			COLOR BLUE													
			LOT 500													
			2" X 3 1/2													
			MICHAEL STONE													
			CODE ENFORCEMENT													
			SEE ATTACHED.													
	2		HANDLING CHARGES	5.00	0-01-22-195-000-023			B	LOCAL CODE ENF Printing & Binding	A	12/23/10	02/07/11	102763		N	

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

	Tracking Id: 2720	Printing Services (Exempt)		30.00								
Vendor Total:				30.00								
REPSHE DOROTHY E. REPSHER	11-00232	02/10/11 OFFICE SUPPLIES										
	1	M-0328 OFFICE SUPPLIES		220.09	G-02-XX-703-000-299	B State	A	02/10/11	02/10/11			N
Tracking Id: 2420				Office Supplies (General) (Exempt)								
	11-00233	02/10/11 MATERIALS FOR RED RIBBON WEEK										
	1	MATERIALS FOR RED RIBBON WEEK		29.85	G-02-XX-703-000-299	B State	A	02/10/11	02/10/11			N
Tracking Id: 2392				Municipal Alliance Program (Non-Exempt)								
M-0329												
	11-00234	02/10/11 PARENT PRGM TRAINING MATERIALS										
	1	PARENT PRGM TRAINING MATERIALS		173.95	G-02-XX-703-000-799	B Local	A	02/10/11	02/10/11			N
Tracking Id: 2391				Municipal Alliance Program (Exempt)								
M-0330												
Vendor Total:				423.89								
EASTT EASTERN TIME INC.	11-00113	01/20/11 Building Maintenance Services										
	1	security contract		560.00	0-01-29-390-000-029	B MUNICIPAL LIBRARY Other Contr Svcs	A	01/20/11	02/08/11		782	N
Tracking Id: 610				Building Maintenance Services (Non-Exempt)								
Contract period				1/1/11 - 12/31-11								
Vendor Total:				560.00								
EBSCO EDSCO	10-01196	11/24/10 MAGAZINE SUBSCRIPTIONS										
	1	MAGAZINE SUBSCRIPTIONS		1,477.79	0-01-55-271-000-000	B State Library Aid	A	11/24/10	02/08/11		9117822	N
Tracking Id: 510				Books and Other Publications (Non-Exempt)								
Vendor Total:				1,477.79								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOYLANM MICHAEL BOYLAN	11-00192 02/08/11 REFEREE - RECREATION	1 REFEREE - RECREATION	30.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	02/08/11	02/09/11			N
	Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)											
	5 & 6 GRADE GIRLS BASKETBALL											
	(WB # 2 vs WB #1)											
	11-00193 02/08/11 REFEREE - RECREATION	1 REFEREE - RECREATION	35.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	02/08/11	02/09/11			N
	Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)											
	7 & 8 GRADE BOYS											
	WASHINGTON BORO # 2 vs FRANKLIN # 1											
	YOUTH BASKETBALL 1/24/11											
	11-00194 02/08/11 REFEREE - RECREATION	1 REFEREE - RECREATION	25.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	02/08/11	02/09/11			N
	Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)											
	WASHINGTON BORO # 1 vs WASHINGTON BORO 2											
	1/10/2011 - YOUTH BASKETBALL											
	11-00195 02/08/11 REFEREE - RECREATION	1 REFEREE - RECREATION	35.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	02/08/11	02/09/11			N
	Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)											
	7 & 8 GRADE BOYS											
	WASHINGTON BORO # 2 vs WASHINGTON TWSP 3											
	YOUTH BASKETBALL											
	Vendor Total:											125.00
MUNCLK MUNICIPAL CLERK'S ASSOCIATION	11-00151 01/26/11	1 ANNUAL MEMBERSHIP FEE	100.00	1-01-20-120-000-044		B CLERK Professional Dues	A	01/26/11	02/07/11			N
	Tracking Id: 1011 Dues & Memberships (Exempt)											
	Vendor Total:											100.00

NJLWOM N.J.S.LEAGUE OF MUNICIPALITIES
11-00006 01/06/11 AD FOR RECREATION DIRECTOR

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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
	1 AD FOR RECREATION DIRECTOR	Legal Advertising (Exempt)	80.00		1-01-20-100-000-033	B GENERAL ADMIN Books & Pubs	A	01/06/11	02/10/11	4527SD		N
	Tracking Id: 2231	PART-TIME										
	11-00137 01/26/11 2011 MEMBERSHIP DUES											
	1 2011 MEMBERSHIP DUES	Dues & Memberships (Exempt)	571.00		1-01-20-100-000-044	B GENERAL ADMIN Professional Dues	A	01/26/11	02/07/11	MLJ2011520		N
	Tracking Id: 1011											
	Vendor Total:		651.00									
	NEXTEL NEXTEL COMMUNICATIONS, INC.											
	10-00402 04/20/10 MAR-DEC NEXTEL SERVICE/FIRE											
	7 12/18-1/17/11 NEXTEL SERV/FIRE	Telecommunications (General) (Non-Exempt)	196.34		0-01-31-440-000-000	B TELEPHONE	A	04/20/10	02/07/11	865626428-084		N
	Tracking Id: 3330											
	Vendor Total:		196.34									
	NJWATR NJ AMERICAN WATER CO. INC											
	11-00186 02/08/11 JAN-MAR 2011 HYDRANT CHARGES											
	2 JAN 2011 HYDRANT CHARGES	Utilities - Water (Exempt)	5,632.10		1-01-25-265-001-073	B FIRE HYDRANTS Fire Hydrant Chgs	A	02/08/11	02/08/11			N
	Tracking Id: 3615											
	Vendor Total:		5,632.10									
	NJHEALTH NJ DEPT HEALTH & SENIOR SERV											
	11-00230 02/10/11 JAN ANIMAL FEES											
	1 JAN ANIMAL FEES	Animal Control Services (Exempt)	64.20		T-12-00-851-000-000	B Due to State	A	02/10/11	02/10/11			N
	Tracking Id: 211											
	Vendor Total:		64.20									
	NJPAPR NJN PUBLISHING INC.											
	11-00150 01/26/11 LEGAL ADVERTISING											
	2 RES#7-2011 & AFFIDAVIT	Legal Advertising (Exempt)	27.67		1-01-20-120-000-021	B CLERK Legal Advertising	A	01/26/11	02/07/11			N
	Tracking Id: 2231											
	3 RES#9-2011 & AFFIDAVIT	Legal Advertising (Exempt)	31.68		1-01-20-120-000-021	B CLERK Legal Advertising	A	01/26/11	02/07/11			N
	Tracking Id: 2231											
	4 RES#12-2011 & AFFIDAVIT	Legal Advertising (Exempt)	25.67		1-01-20-120-000-021	B CLERK Legal Advertising	A	01/26/11	02/07/11			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCHOLL SCHOLL, WHITTLESEY & GRUENBERG	10-00056 01/14/10 2010 PLANNING BD. ATTY SERV.	CO-00011 C										
	10 OCTOBER 2010 ATTORNEY FEES	112.00 0-01-21-180-000-027		B	PLANNING BOARD Legal Svcs	A	08/06/10	02/10/11			29618	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)											
	SERVICES FOR AUGUST 2010											
	PARTIAL PAYMENT SEE PO#11-00170 FOR											
	REMAINING BALANCE OF INV. #29618											
	11-00170 02/02/11 AUG & OCT 2010 ATTORNEY FEES	B										
	2 AUG 2010 ATTORNEY FEES	182.00 0-01-21-180-000-027		B	PLANNING BOARD Legal Svcs	A	02/02/11	02/10/11			28743	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)											
	3 OCTOBER 2010 ATTORNEY FEES	84.00 0-01-21-180-000-027		B	PLANNING BOARD Legal Svcs	A	02/02/11	02/10/11			29618	N
	Tracking Id: 2800 Professional Services - Legal (Exempt)											
	PARTIAL PAYMENT REMAINING BALANCE											
	PO-10-00056											

	266.00											
	11-00171 02/02/11 AUG 2010 ESTATE OF D. HOFFMAN											
	1 AUG 2010 ESTATE OF D. HOFFMAN	210.00 T-13-00-686-000-000		B	ESTATE OF DORIS HOFFMAN C/O NANCY NOEL	A	02/02/11	02/07/11			28749	N
	Tracking Id: 1380 Escrow (Exempt)											
	11-00175 02/02/11 OCT 2010 JADE ACQUISITION											
	1 OCT 2010 JADE ACQUISITION	1,484.00 T-13-00-683-000-000		B	JADE ACQUISITION LLC-SITE PLAN	A	02/02/11	02/07/11			29621	N
	Tracking Id: 1380 Escrow (Exempt)											
	Vendor Total: 2,072.00											
SEELEY SEELY EQUIPMENT & SUPPLY CO., I	10-00976 09/13/10 ROAD SIGNS											
	1 13/STREET SIGNS,12/STOP SIGNS,	995.85 0-01-26-290-000-058		B	STREETS & ROADS Other Equip & Supplies	A	09/13/10	02/07/11			S0026826	N
	Tracking Id: 3150 Sign Equipment (Non-Exempt)											
	6/NO PARKING ANYTIME, 6/NO PARKING THIS											
	SIDE, CAPS, CROSSPIECES & SHIPPING											
	Vendor Total: 995.85											
SMIMOT SMITH MOTOR COMPANY, INC												

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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
	11-00062 01/13/11 2010 STREET OPENINGS			B	T-13-00-601-000-000	B Street Opening Deposits	A	01/13/11 02/10/11		12751	N
	4 STREET OPENINGS-ENVIRONMENTAL	Tracking Id: 1380 Escrow (Exempt)	120.00								
	ACCESS AGREEMENT PPPI										
	11-00169 02/02/11 DPW PRE-CONSTRUCTION&OVERSITE			B	0-01-26-290-000-029	B STREETS & ROADS-Other Contr Svcs	A	02/02/11 02/07/11		15265	N
	2 DPW PRE-CONSTRUCTION&OVERSITE	Tracking Id: 2790 Professional Services - Engineering (Non-Exempt)	3,024.18								
	11-00209 02/09/11 2011 GENERAL ENGINEERING SERV. C1-00004 C			C	1-01-20-165-000-028	B ENGINEERING Contractual Svcs	A	02/09/11 02/09/11		15836	N
	3 2011 GENERAL ENGINEERING SERV.	Tracking Id: 2780 Professional Services - Engineering (Exempt)	1,225.00								
	SERVICES FOR 1/19/11-1/29/11										
	11-00224 02/10/11 2011 STREET OPENINGS			B	T-13-00-601-000-000	B Street Opening Deposits	A	02/10/11 02/10/11		15832	N
	2 STREET OPENINGS-AMERICAN WATER	Tracking Id: 1380 Escrow (Exempt)	360.00								
	SERVICES FOR 1/19/11-1/29/11										
	3 STREET OPENINGS-ELIZABETHOWN	Tracking Id: 1380 Escrow (Exempt)	40.00		T-13-00-601-000-000	B Street Opening Deposits	A	02/10/11 02/10/11		15824	N
	GAS SERVICES FOR 1/19/11-1/29/11										
			400.00								
	11-00225 02/10/11 JADE ACQUISITION SOIL EROSION			B	T-13-00-690-000-000	B JADE ACQUISITION-SOIL EROS. & SED.CONTR. A	A	02/10/11 02/10/11		15826	N
	2 JADE ACQUISITION SOIL EROSION	Tracking Id: 1380 Escrow (Exempt)	1,875.00								
	SERVICES FOR 1/19/11-1/29/11										
	11-00226 02/10/11 GENERAL ENGINEERING-RYAN HOMES			B	T-13-00-689-000-000	B RYAN HOMES	A	02/10/11 02/10/11		15822	N
	2 GENERAL ENGINEERING-RYAN HOMES	Tracking Id: 1380 Escrow (Exempt)	1,525.00								
	SERVICES FOR 1/19/11-1/29/11										
	Vendor Total:		8,440.43								

TDBANK TD BANK NATIONAL ASSOCIATION
11-00110 01/19/11 NJ ENVIRON INFRAS 2002 LOAN

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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PROCAPIT US BANK CUST PRO CAPITAL I LLC	11-00202 02/08/11 C#10-00002 REDEEMED 2-15-11	1 B 2.10 L 1 C#10-00002 REDEEMED	668.28	1-01-55-273-000-000		B Tax Redemptions	A	02/08/11 02/09/11			N
	Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)										
	REDEMPTION OF C#10-00002										
	REDEEMED AS OF 2-15-11										
	FOR BLOCK 2.10 LOT 1										
	WITH PREMIUM										

	2 PREMIUM FOR C#10-00002		100.00	1-01-55-275-000-000		B Premium Redemption	A	02/08/11 02/09/11			N
	Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)										

	768.28										

11-00203 02/08/11 C#10-00003 REDEEMED 2-15-11	1 B 3 L 6 C#10-00003 REDEEMED		314.06	1-01-55-273-000-000		B Tax Redemptions	A	02/08/11 02/09/11			N
	Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)										
	2 PREMIUM FOR C#10-00003		100.00	1-01-55-275-000-000		B Premium Redemption	A	02/08/11 02/09/11			N
	Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)										
	REDEMPTION OF C#10-00003										
	REDEEMED AS OF 2-15-11										
	FOR BLOCK 3 LOT 6										
	PLUS PREMIUM										

	414.06										

11-00217 02/10/11 C#10-00014 REDEEMED 2-15-11	1 B 20.03 L 3 C#10-00014 REDEEM		723.14	1-01-55-273-000-000		B Tax Redemptions	A	02/10/11 02/10/11			N
	Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)										
	REDEMPTION OF C#10-00014										
	REDEEMED AS OF 2-15-11										
	FOR BLOCK 20.03 LOT 3										
	RESOLUTION #50-2011										

Vendor Total: 1,905.48

USBANKVI USBANK-CUST/SASS MUNI VI DTR
11-00207 02/08/11 C#10-00027 REDEEMED 2-15-11

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1	881.01 L4 C#10-00027 REDEEM	2,043.60	1-01-55-273-000-000	B	Tax Redemptions	A	02/08/11	02/09/11			N
		Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)										
	2	PREMIUM FOR C#10-00027	500.00	1-01-55-275-000-000	B	Premium Redemption	A	02/08/11	02/09/11			N
		Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)										
		REDEMPTION OF C#10-00027										
		REDEEMED AS OF 2-15-11										
		FOR BLOCK 81.01 LOT 4										
		PLUS PREMIUM										
			2,543.60									
		Vendor Total:	2,543.60									
		VERIZON VERIZON COMMUNICATIONS										
	11-00101	01/19/11 JAN-MAR 2011 INTERNET-LIBRARY	81.15	1-01-29-390-000-076	B	MUNICIPAL LIBRARY Telephone	A	01/19/11	02/09/11			N
		2 JAN 2011 INTERNET-LIBRARY										
		Tracking Id: 3320 Telecommunications (General) (Exempt)										
		Vendor Total:	81.15									
		VERIZON VERIZON, INC.										
	11-00089	01/19/11 TELEPHONE USAGE	44.64	1-01-31-440-000-000	B	TELEPHONE	A	01/19/11	02/09/11			N
		2 1/16-2/15/11 689-0088/DPW										
		Tracking Id: 3320 Telecommunications (General) (Exempt)										
	3	1/16-2/15/11 689-3600	781.85	1-01-31-440-000-000	B	TELEPHONE	A	01/19/11	02/09/11			N
		Tracking Id: 3320 Telecommunications (General) (Exempt)										
	4	1/16-2/15/11 689-7065/park	123.51	1-01-31-440-000-000	B	TELEPHONE	A	01/19/11	02/09/11			N
		Tracking Id: 3320 Telecommunications (General) (Exempt)										
			950.00									
		Vendor Total:	1,197.26									
		11-00102 01/19/11 JAN-MAR 2011 TELEPHONE/LIBRARY	247.26	1-01-29-390-000-076	B	MUNICIPAL LIBRARY Telephone	A	01/19/11	02/09/11			N
		2 1/16-2/15/11 TELEPHONE/LIBRARY										
		Tracking Id: 3320 Telecommunications (General) (Exempt)										
		Vendor Total:	1,197.26									
		VITAL VITAL COMPUTER RESOURCES INC.										

VITAL VITAL COMPUTER RESOURCES INC.

Vendor # Name
PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date First Rcvd Chk/Void Invoice 1099 EXCL
Item Description
Total Purchase Orders: 103 Total P.O. Line Items: 178 Total List Amount: 778,304.05 Total Void Amount: 0.00

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

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Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	0-01	12,920.91	0.00
OPERATING FUND	1-01	583,370.73	0.00
SEWER OPERATING FUND	1-05	158,944.57	0.00
	Year Total:	742,315.30	0.00
GENERAL CAPITAL FUND	C-04	271.25	0.00
FEDERAL & STATE GRANT FUND	G-02	423.89	0.00
ANIMAL CONTROL FUND	T-12	483.28	0.00
DEVELOPER'S ESCROW FUND	T-13	12,899.00	0.00
TRUST OTHER FUND	T-14	8,291.93	0.00
RECREATION TRUST	T-16	698.49	0.00
	Year Total:	22,372.70	0.00
Total of All Funds:		778,304.05	0.00

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: Contract Negotiations _____ 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