

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
November 20, 2012
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

RESOLUTION 160-2012

IN SUPPORT OF DESIGNATING STATE HIGHWAY ROUTE 31 AS THE "TRI COUNTY PURPLE HEART MEMORIAL HIGHWAY"

RESOLUTION 161-2012

RESOLUTION HONORING ALL VETERANS WHO SERVED DURING WAR AND PEACE ON THE OCCASION OF VETERANS DAY, NOVEMBER 11, 2012

RESOLUTION 162-2012

IN HONOR OF THE 237TH BIRTHDAY OF THE UNITED STATES MARINE CORPS

COUNCIL APPEARANCE:

Frank Mangravite Public Works Management LLC

MINUTES

Regular Meeting September 18, 2012
Regular Meeting November 7, 2012

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 9-2012 – Ordinance Repealing “On Street Overnight Parking Permits” of Chapter 85 of the Code of the Borough of Washington (Introduction)

Ordinance 10-2012 – Recreation Department Program Fees (Introduction)

REPORTS

Police Activity Report – October

Municipal Court – October

DPW Report – October

CFO Report - October

COMMITTEE REPORTS -

None

OLD BUSINESS:

NEW BUSINESS:

1. Approval of Agreement – Municipal Services Reimbursement to Washington Square
2. Resolution 163-2012 Appointment of Fair Housing Officer – Kristine Blanchard
3. Approval of Fire Department Member – Edward Steinmann

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Resolution 164-2012

ADJOURNMENT: _____ P.M.

RESOLUTION # 160 - 2012

**RESOLUTION IN SUPPORT OF DESIGNATING STATE HIGHWAY ROUTE
NO. 31 AS THE "TRI-COUNTY PURPLE HEART MEMORIAL HIGHWAY"**

WHEREAS, the Purple Heart is America's oldest military decoration, established by General George Washington in 1782 to recognize outstanding examples of bravery and sacrifice by the common soldier; and

WHEREAS, the victory by General Washington and his courageous troops at the Battle of Trenton was pivotal in ensuring freedom to a new nation and to generations of its citizens to come; and

WHEREAS, State Highway Route No. 31 begins in Trenton at the Monument to the Battle of Trenton and proceeds north through the three counties of Mercer, Hunterdon, and Warren; and

WHEREAS, the Purple Heart continues to be awarded to extraordinary brave men and women wounded in military service or given posthumously to the next of kin of those killed in action; and

WHEREAS, it is fitting and proper for the legislature of the State of New Jersey to honor all recipients of the Purple Heart – past, present, and future – for their bravery, heroic service, and sacrifice to the United States and to the State of New Jersey by designating State Highway Route No. 31 as the "Tri-County Purple Heart Memorial Highway".

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby supports the designation of State Highway Route No. 31 as the "Tri-County Purple Heart Memorial Highway".

The above resolution was moved by _____, seconded
by _____, voted and carried this 20th day of November, 2012

Roll Call: Ayes:
Nays:
Abstentions:

Kristine Blanchard, Clerk/RMC

RESOLUTION # 161 - 2012

**RESOLUTION HONORING ALL VETERANS WHO SERVED DURING WAR
AND PEACE ON THE OCCASION OF VETERANS DAY, NOVEMBER 11, 2012**

WHEREAS, in 1918, on the eleventh hour of the eleventh day in the eleventh month, the world rejoiced and celebrated because, after four years of bitter war, an armistice was signed that declared the “war to end all wars” over; and

WHEREAS, November 11th was set aside as Armistice Day in the United States to remember the sacrifices men and women made during World War I in order to ensure a lasting peace; and

WHEREAS, on Armistice Day, soldiers who survived the war marched in a parade through their hometowns, and politicians, public officials and veteran officers gave speeches and held ceremonies of thanks for the peace they had won; and

WHEREAS, the Congress of the United States voted Armistice Day a legal holiday in 1938, but Americans realized that the previous war would not be the last one; and

WHEREAS, World War II began the following year, and nations great and small again participated in a bloody struggle; and

WHEREAS, during World War II, Armistice Day continued to be observed on November 11th; and

WHEREAS, soon after World War II, Congress passed a bill renaming the national holiday as Veterans Day; and

WHEREAS, Americans still give thanks to veterans for their service on Veterans Day with ceremonies and speeches, and at 11 a.m. many Americans observe a moment of silence in remembrance of those who fought and for those who gave their lives to preserve the freedoms we now enjoy.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington honor all veterans who served during war and peace, and honor the men and women who currently serve in our armed forces at home and abroad in America’s war on terrorism; and

BE IT FURTHER RESOLVED, that the Governing Body of the Borough of Washington encourage communities to participate in Veterans Day ceremonies across the State in recognition of those who have served the United States in the past and those who continue to serve our country in its current time of need.

The above resolution was moved by _____, seconded

by _____, voted and carried this 20th day of November, 2012

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, Clerk/RMC

RESOLUTION # 162 - 2012

**RESOLUTION IN HONOR OF THE 237TH BIRTHDAY OF UNITED STATES
MARINE CORPS**

WHEREAS, on November 10, 1775, the Second Continental Congress meeting in Philadelphia, passed a resolution stating that “two Battalions of Marines be raised” for service as landing forces with the fleet. This resolution established the Continental Marines and marked the birth date of the United States Marine Corps; and

WHEREAS, the first commissioned officer in the Continental Marines, Samuel Nicholas remained the senior Marine officer throughout the American Revolution and is considered to be the first Marine Commandant. The Treaty of Paris in April 1783 brought an end to the Revolutionary War and as the last of the Navy’s ships were sold, the Continental Navy and Marines went out of existence; and

WHEREAS, following the Revolutionary War and the formal re-establishment of the Marine Corps on July 11th, 1798, Marines saw action in the quasi-war with France, landed in Santo Domingo, and took part in many operations against the Barbary pirates along the “Shores of Tripoli”; and

WHEREAS, since November, 1775 many thousand of men and women have borne the name “Marine”; in memory of them it is fitting that we should commemorate the birthday of our corps by calling to mind the glories of its long and illustrious history; and.

WHEREAS, in every battle and skirmish since the birth of our corps, Marines have acquitted themselves with the greatest distinction, winning new honors on each occasion until the term “Marine” has come to signify all that is highest in military efficiency and soldierly virtue.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby acknowledges the 237th Birthday of United States Marine Corps and all the men who served our country the United States of America.

The above resolution was moved by _____, seconded by _____, voted and carried this 20th day of November, 2012

Roll Call: Ayes:
Nays:
Abstentions:

Kristine Blanchard, Clerk/RMC

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – September 18, 2012**

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

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

Also Present: Kristine Blanchard, Manager/Borough Clerk

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

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

CORRESPONDENCE:

Recreation Commission: Periwinkle Plants
Lawrence Cohen Esq.: Washington Square/Jade Acquisition Development

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

Ayes: 4, Nays: 0
Motion Carried

Council Discussion:

Recreation Commission Chairman, Victor Cioni was present and stated that in 2012 Recreation was able to utilize a line item in the main budget to purchase playground mulch for the play area at Boro Park. Chairman Cioni would like to use the same line item next year to improve the appearance of the embankment within the parking lot on the first base side of Boro Park. Chairman Cioni was able to obtain an estimate of \$3,600 for 500 plants which will come with a 2 year guarantee. Chairman Cioni asked if the fire department would be able to assist in the watering of these plants for the first two weeks so they thrive. Councilman Jewell stated that he would follow up with the Chief

of the fire department to ask for their assistance. Councilman Torres recommended that Recreation get a few more estimates before committing.

Motion made by Jewell to allow Recreation to use the same budget line item for the periwinkle plants pending price once two more estimated are obtained, seconded by Gleba and approved.

Ayes: 4, Nays: 0
Motion Carried

Mayor McDonald gave an update on the Lawrence Cohen Esq. correspondence that was discussed at the Planning Board meeting. Mayor McDonald stated that Mr. Cohen and Mr. Gruenberg both presented letters to the Planning Board that evening. Mr. Cohen's letter was 20 to 25 pages in length. The Planning Board was not comfortable making a decision that night. They wanted a chance to read the document and research it before making a decision on the matter. The Planning Board scheduled a special meeting on Monday, September 24th and will make a decision at that time.

AUDIENCE:

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

Ayes: 4, Nays: 0
Motion Carried

REPORTS:

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

1. CFO Report August 2012
2. Municipal Court Report August 2012

3. Highway Department August 2012
4. Police Activity 2012

Ayes: 4, Nays: 0
Motion Carried

OLD BUSINESS:

Approval of Recreation By-laws – Amended for Background Checks (Article IV)

Council Discussion:

Councilwoman Gleba stated that her only concern is that the background checks are just for coaches and assistant coaches. The by-laws currently do not cover any other volunteers. Chairman Cioni stated that he will amend the by-laws to cover additional volunteers at other special events.

Motion made by Torres, seconded by Gleba to adopt the Recreation Commission by-laws.

Ayes: 4, Nays: 0
Motion Carried

NEW BUSINESS:

Approval of Social Affairs ABC Permit for Jr. Streaks Cheering – December 8, 2012 Beefsteak Comedy Show.

Motion made by Torres, seconded by Gleba and adopted.

Ayes: 4, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$378,208.16

Motion made by Gleba, seconded by Torres and approved.

Roll Call: Gleba, Torres, McDonald, Jewell

Ayes: 4, Nays: 0

Abstain: Jewell – Fire and EMS
Gleba – Finelli Consulting Engineers

COUNCIL REMARKS:

Councilman Torres stated that he was looking into new ways to generate revenue. One idea that Councilman Torres proposed was an ordinance to require a small permit fee and perhaps a monthly usage fee for those vending machines that solicit newspapers and magazines. Councilman Torres will do further research.

Hearing no further business, a motion was made by Gleba, seconded by Jewell to adjourn the meeting at 7:25 p.m.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – November 7, 2012**

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

Roll Call: Gleba, Higgins, Jewell, Torres
McDonald- Arrived at 7:08 P.M.

Absent: Valentine, Boyle

Also Present: Kristine Blanchard, Manager/Borough Clerk

Manager Blanchard led everyone in the flag salute.

Manager Blanchard 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.”

Motion made by Higgins, seconded by Jewell to nominate Councilwoman Gleba to run the meeting until Mayor McDonald arrives.

Ayes 4, Nays: 0
Motion Carried

MINUTES:

Regular Meeting Minutes – October 2, 2012 and October 16, 2012.

Motion made by Higgins, seconded by Torres to approve the minutes of October 2, 2012 and October 16, 2012.

Councilwoman Gleba noted that she had one change to the October 16, 2012 minutes. The roll call needs to be added for Resolution 155-2012

Ayes 4, Nays: 0
Motion Carried

AUDIENCE:

Mrs. Susan Sloan – Grand Avenue

Mrs. Sloan commented on the significant increase in the number of trick-or-treaters this year on Halloween. Mrs. Sloan stated that she noticed there were a lot of participants from out of town and even some from out of state. Mrs. Sloan suggested that shortening the hours may decrease the number of non-residents.

At this time, Mayor McDonald arrived at the meeting.

Ms. Edna Detlaf – Fisher Avenue

Ms. Detlaf stated that her brother in Florida could not get in touch with her after Hurricane Sandy so he contacted the Washington Township Police Department. They kindly checked on her and then let her brother know that she was fine. Ms. Detlaf wanted to thank the Washington Township Police Department for going above and beyond.

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

Ayes: 5, Nays: 0
Motion Carried

REPORTS:

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

1. Borough Managers Report
2. Police Activity Report – September
3. Tax Sale Report

Ayes: 5, Nays: 0
Motion Carried

NEW BUSINESS:

Resolution 159-2012 Extending Tax Grace Period (Hurricane Sandy)

RESOLUTION #159-2012

**A RESOLUTION ESTABLISHING A SPECIAL
PERIOD FOR FOURTH QUARTER LOCAL PROPERTY
TAXES IN THE BOROUGH OF WASHINGTON**

WHEREAS, the printing and mailing of tax bills has been delayed beyond the N.J.S.A. 54:4-64 date of June 14th; and

WHEREAS, according to State Statute, taxes are due and payable February 1, May 1, August 1, and November 1 and these dates can not be changed; and

WHEREAS, the Borough of Washington has historically given its taxpayers a grace period of 10 days for each tax period.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington that the fourth quarter installment of current year taxes shall not be subject to interest until after November 21, 2012, the additional interest-free period authorized pursuant to R.S. 54:4-67. Any payment received on November 22, 2012 will be subject to interest charged back to the statutory date of November 1, 2012.

Resolution 159-2012 was moved on a motion made by Higgins, seconded by Jewell and adopted.

Ayes: 5, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,895,979.79

Councilman Jewell questioned the payments made to Jim Flynn's Truck Repair on page 7 and 8 totaling \$3,519. Councilman Jewell stated that he would like to know the nature of the repairs. Manager Blanchard will find out and report back to Council

Motion made by Gleba, seconded by Higgins and approved.

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

Ayes: 5, Nays: 0

Abstain: Higgins – Fire Dept.
Jewell – Fire and EMS

RECAP:

The Borough Manager will provide an answer to Council in regards to the Jim Flynn Truck Repair charges.

COUNCIL REMARKS:

Councilwoman Gleba noted that Manager Blanchard and staff did an outstanding job during Hurricane Sandy and also last night during elections at Borough Hall.

Councilman Higgins thanked Manager Blanchard and staff for their hard work during the hurricane crisis and also on Election Day.

Councilman Jewell also thanked Manager Blanchard and staff for their hard work during these difficult times. Councilman Jewell also gave thanks to the DPW, Fire Department, and Rescue Squad for all the work they did during the storm. Councilman Jewell also stated that there were problems with the Nextel phone system during the storm. Manager Blanchard replied that was definitely on her list of things to follow up with. Councilman Jewell also noted that the generator was not providing a significant amount of power to

the building and perhaps Council can look into getting something better for the future. Councilman Jewell suggested that we utilize the chipper rather than have DPW load the branches/brush into a truck. Manager Blanchard replied that she's not sure if it's time effective since we have a lot of brush to collect.

Hearing no further business motion made by Higgins, seconded by Jewell to adjourn the meeting at 7:20 p.m.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

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

ORDINANCE # 9-2012

**AN ORDINANCE REPEALING ARTICLE XVII "ON-STREET OVERNIGHT
PARKING PERMITS" OF CHAPTER 85 OF THE CODE
OF THE BOROUGH OF WASHINGTON, NEW JERSEY**

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

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

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

ATTEST:

Scott McDonald, Mayor

Kristine Blanchard, Borough Clerk

Adopted:

Ordinance 10-2012
AN ORDINANCE ESTABLISHING RECREATION
DEPARTMENT PROGRAM FEES

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

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

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

Recreation Program/Event		Minimum	Maximum
Fees Apply for all Boro Administered Programs up to and including the 2nd child (50% for 3rd child and no fee for 4th child and beyond)			
Girl's Softball: 2nd Grade thru 8th Grade			
	ALL	\$35	\$100
Karate/Self-Defense - Ages 5 thru 12			
	ALL	\$35	\$100
Easter Egg Hunt: Ages 3 to 6th Grade	No Charge		
Swim Team: Ages 5 to 18 Team Member	Must also be member of the pool	\$50	\$100
Swim Lessons: Ages 3 and Up	Must be 42 inches in height		
	ALL	\$40	\$100
	Private Lessons	\$60	\$100
Pool Fees			
Membership (All memberships half price after August 1st)			
	Individual (Boro Resident)	\$75	\$125
	Individual (Non-Boro)	\$75	\$125
	Family (Boro Residents)	\$150	\$300
	Family(Non-Boro)	\$150	\$300
	Senior Citizens (ALL)	\$0	\$50
Trial Membership – 4 Days (for up to family)	Expires 7/1 each year	\$0	\$40
Trial fee may be applied to membership			
Daily			
Adult		\$6	\$10
Child (4 to 17 years old)		\$4	\$8
Child (up to 3 years old)		\$0	\$0
Senior		\$0	\$8

Twilight (after 6pm)	All Twilight	\$3	\$6
Teen Pool Party		\$3	\$10
Water Aerobics		\$10	\$40
Soccer: Kindergarten to 8th Grade	Age 5	\$35	\$50
	Ages 6 & 7	\$35	\$100
	Ages 8 and up	\$45	\$100
Field Hockey: 2nd to 6th Grade			
	ALL	\$35	\$100
Men's Basketball	Team Sponsor	\$200	\$600
Individual Participant	ALL	\$40	\$75
Movies in the Park	No Charge		
Youth Basketball: K thru 2nd Grade (Clinic)	Clinic only	\$30	\$60
3 rd Grade thru 8 th Grade	ALL	\$40	\$100
Street Hockey: Kindergarten to 8th Grade			
	ALL	\$35	\$100
Usage Fee – Field/Game Day (Field Fee Included in Registration Fee for all Boro Administered Programs)	Daily Fee	\$45	\$500
Field Fee Based on Field Maint/Prep			
Lighting at Park	Per Hour	\$15/hr	\$55/hr
Sport Clinic Programs		\$35	\$100
Party Rental (Pool Hours)	Members		
	Non-Members		
Party Rental (After Hours)	50 People	200	300
	51-100 People	300	400
	Over 100 People	400	500
Pavilion/Tent Rental		\$25	\$100
Summer Recreation Programs		\$50	\$1000
Special Events		\$5	\$1000
5K Run/Walk		\$5	\$60
Aerobics/Exercise Class per person		\$5	\$40
Aerobics/Exercise Class per instructor		\$50	\$1000
Equipment Use		\$5	\$500
Grandstand Snack Bar usage- 3rd party use		\$20	\$500

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

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

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

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT
2012

ACTIVITY	OCTOBER
POLICE DISPATCHED INCIDENTS	2,882
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 40
	BOROUGH = 59
	OXFORD = 11
TOTAL CRIMINAL ARREST	TOWNSHIP = 16
	BOROUGH = 23
	OXFORD = 0
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 17
	BOROUGH = 22
	OXFORD = 5
MOTOR VEHICLE STOPS/COMPLAINTS	589
MOTOR VEHICLE SUMMONS	TOWNSHIP = 84
	BOROUGH = 210
	OXFORD = 7
CRIMES TO ANOTHER'S PROPERTY	88
CDS /ALCOHOL INCIDENTS	49
DOMESTIC/FAMILY ISSUES	74
ALARMS	73
EMS/FIRE CALL	254
OTHER TYPES	1,711
PATROL MILE (APPROX.)	15,312

Borough of Washington Municipal Court
 Monthly Report

Category	Oxford Township	Year to Date
Added:		
DWI	4	15
Moving	95	722
Parking	111	343
Indictable		
Disorderly Person	3	227
All Other	17	106
	36	216
Disposed:		
DWI	2	18
Moving	68	835
Parking	56	352
Indictable		
Disorderly Person	4	61
All Other	5	115
	18	213

Month: October 2012
 Respectfully Submitted: Jerilyn Harris C.M.C.A.

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

Washington Borough		Current Month	Year to Date
Check # 1145	Tres, Warren County	\$ 1,709.25	\$ 15,941.01
Check # 1146	Tres, Borough of Washington Title 39	\$ 5,608.25	\$ 57,666.68
Check #	Tres, Borough of Washington POAA		\$ 212.00
Check #	Tres, State of NJ Judiciary		\$ -
Check #	Tres, County W & M		\$ 4,400.00
Check #	Various Restitution		\$ 90.00
Check #	Tres, State of NJ ACH		\$ 37,762.79
Check #	Over Payments	\$ 3,333.50	\$ -
Check #	NJ Dept. of Environmental Protection		\$ -
Check #	Tres, Borough of Washington PD		\$ 200.00
Check #	Tres, State of NJ W & M		\$ -
Check #	Tres, Borough of Washington, non-cashed checks		\$ -

Month: October 2012
Respectfully Submitted: Jerilyn Harris C.M.C.A.

HIGHWAY DEPARTMENT OVERVIEW FOR OCTOBER 2012

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

First week of October

1. Two men were repairing a storm drain located at 18 Prosper Way.
2. Two men were assigned to storm drain cleaning.
3. Two properties had been maintained and the work included; mowing, weeding;
 - A. 32 Presidential Drive
 - B. 104 North Prospect Street

Second week of October

1. A number of borough owned properties were mowed;
 - A. Municipal Building
 - B. Library
2. Two men were assigned to storm drain cleaning.
3. Two men were helping setup for the 5K run and walk the work included;
 - A. Repairing any potholes that were located along the course
 - B. Setting out barricades and cones along the route
4. Two men were performing maintenance on the snow plow equipment.

Third week of October

1. One man was assigned to street sweeping.
2. Two men were performing maintenance on the snow plow equipment.
3. The crew was preparing for the arrival of Hurricane Sandy the work included;
 - A. Touching base with emergency management
 - B. Making sure as many of the storm drains are open as possible
 - C. Cleaning out the dam located at millpond
 - D. Performing maintenance on all chainsaws
 - E. Getting all the traffic cones and barricades ready for distribution
 - F. Fueling up all equipment

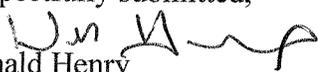
Fourth week of October

1. Hurricane Sandy makes landfall.
 - A. Keeping as many roads open as we can during the storm
 - B. Barricading any downed trees and power lines that are obstructing roadways
2. Storm collection begins.

Goals in October

1. Cleaning up the tremendous amount of storm damage that had been left over from the storm.
2. Preparing to get the equipment ready for the winter that lies ahead.

Respectfully submitted,


Donald Henry
Assistant Supervisor Streets

Range of Accounts: 2-01-00-000-000 to 2-01-17-100-010 Start Month: January Start Year: 2012
Type: Cash Activity Includes Accounts with Zero Activity: N Year To Date As Of: 10/31/12

Account No. Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-08-103-000 Alcoholic Beverages	5184.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	5040.00	0.00	0.00	0.00	0.00
Department Total	5184.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	5040.00	0.00	0.00	0.00	0.00
2-01-08-104-000 Other Licenses	2145.00	0.00	1155.00	440.00	145.00	0.00	305.00	0.00	100.00	0.00	0.00	0.00	0.00
Department Total	2145.00	0.00	1155.00	440.00	145.00	0.00	305.00	0.00	100.00	0.00	0.00	0.00	0.00
2-01-08-105-000 Fees & Permits	12935.00	350.00	1905.00	1341.00	2090.00	255.00	2490.00	475.00	1482.00	365.00	2182.00	0.00	0.00
Department Total	12935.00	350.00	1905.00	1341.00	2090.00	255.00	2490.00	475.00	1482.00	365.00	2182.00	0.00	0.00
2-01-08-106-000 Uniform Fire Safety - LEA Rebate	7624.17	0.00	0.00	0.00	2976.02	0.00	505.05	0.00	4143.10	0.00	0.00	0.00	0.00
Department Total	7624.17	0.00	0.00	0.00	2976.02	0.00	505.05	0.00	4143.10	0.00	0.00	0.00	0.00
2-01-08-110-000 Municipal Court	55746.85	3688.42	6279.20	5030.62	7001.08	6428.84	4593.07	5843.91	4380.06	7280.14	5221.51	0.00	0.00
Department Total	55746.85	3688.42	6279.20	5030.62	7001.08	6428.84	4593.07	5843.91	4380.06	7280.14	5221.51	0.00	0.00
2-01-08-112-000 Interest & Costs on Taxes	138441.36	9966.85	15996.54	5639.17	6627.17	6536.32	10815.71	10878.63	8658.92	23269.63	40052.42	0.00	0.00
Department Total	138441.36	9966.85	15996.54	5639.17	6627.17	6536.32	10815.71	10878.63	8658.92	23269.63	40052.42	0.00	0.00
2-01-08-113-000 Interest on Invest & Deposit	2738.15	317.69	354.80	244.82	130.58	243.16	192.87	549.49	120.97	301.16	282.61	0.00	0.00
Department Total	2738.15	317.69	354.80	244.82	130.58	243.16	192.87	549.49	120.97	301.16	282.61	0.00	0.00

BOROUGH OF WASHINGTON
Revenue Summary by Month

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-08-118-000 Cable TV	20782.36	0.00	20782.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	20782.36	0.00	20782.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-120-000 Animal Shelter	10108.00	0.00	0.00	0.00	0.00	10108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	10108.00	0.00	0.00	0.00	0.00	10108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-121-000 General Capital Fund Balance	22000.00	0.00	0.00	0.00	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	22000.00	0.00	0.00	0.00	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-125-000 Sale of Municipal Assets	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-128-000 Fees & Permits - Additional	9300.00	75.00	25.00	100.00	75.00	25.00	2075.00	3400.00	2800.00	550.00	175.00	0.00	0.00
Department Total	9300.00	75.00	25.00	100.00	75.00	25.00	2075.00	3400.00	2800.00	550.00	175.00	0.00	0.00
CAFR Total	287504.89	14397.96	46641.90	13295.61	19044.85	45596.32	20976.70	21147.03	26725.05	31765.93	47913.54	0.00	0.00
2-01-09-200-000 Consolidated Municipal Property Tax Reli	56400.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28200.15	18800.10	9400.05	0.00	0.00
Department Total	56400.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28200.15	18800.10	9400.05	0.00	0.00
2-01-09-202-000 Energy Receipts	462362.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231181.20	154120.80	77060.40	0.00	0.00
Department Total	462362.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231181.20	154120.80	77060.40	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-09-203-000 Supplemental Energy Receipts	16973.00	0.00	0.00	0.00	0.00	0.00	0.00	16973.00	0.00	0.00	0.00	0.00	0.00
Department Total	16973.00	0.00	0.00	0.00	0.00	0.00	0.00	16973.00	0.00	0.00	0.00	0.00	0.00
2-01-09-207-000 Library State Aid	2859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2859.00	0.00	0.00
Department Total	2859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2859.00	0.00	0.00
CAFR Total	538594.70	0.00	0.00	0.00	0.00	0.00	0.00	16973.00	259381.35	172920.90	89319.45	0.00	0.00
2-01-16-000-000 MRNA	2098.93	0.00	0.00	0.00	1162.01	6.00	0.00	0.00	0.00	428.40	502.52	0.00	0.00
Department Total	2098.93	0.00	0.00	0.00	1162.01	6.00	0.00	0.00	0.00	428.40	502.52	0.00	0.00
2-01-16-001-000 Fire Prevention Inspection Fees	6661.00	465.00	1017.00	543.00	605.00	415.00	690.00	562.00	1090.00	809.00	465.00	0.00	0.00
Department Total	6661.00	465.00	1017.00	543.00	605.00	415.00	690.00	562.00	1090.00	809.00	465.00	0.00	0.00
2-01-16-011-000 Tax Search Fees	200.00	0.00	0.00	20.00	70.00	10.00	40.00	60.00	0.00	0.00	0.00	0.00	0.00
Department Total	200.00	0.00	0.00	20.00	70.00	10.00	40.00	60.00	0.00	0.00	0.00	0.00	0.00
2-01-16-013-000 Division of Motor Vehicles Fines & Fees	1497.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00
Department Total	1497.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00
2-01-16-014-000 Miscellaneous	2612.05	0.00	0.00	1947.16	399.29	18.10	83.80	0.00	35.50	96.00	32.20	0.00	0.00
2-01-16-014-001 Miscellaneous - Tax Sale Ad Cost	4758.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.78	4395.69	0.00	0.00
2-01-16-014-002 Miscellaneous - Returned Check Charge	175.00	25.00	50.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	0.00	0.00	0.00

Range of Accounts: 2-01-00-000-000 to 2-01-55-000-000-000

Year To Date As Of: 10/31/12

Incl Blank Line Between Accounts: Yes Cap Accounts Switch: Yes Include Requisitions: No
 Department Page Break: No CAFR Control Totals: No Department Control Totals: No

Skip Zero Activity: Yes

Budgeted = Adopted + Amended

Net Expd/Reimb = Expended - Reimbursed

Balance = Budgeted + Transfers - Encumber - Net Expended/Reimbrsd - Canceled (if any)

%Used = (Net Expd/Reim + Encumber) / (Budgeted + Transfers - Cancel)

Unexpended = Budgeted + Transfers - Net Expended/Reimbrsd - Canceled (if any)

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
Final Budgeted		7,614,163.10	0.00	942,077.70	6,087,009.08	1,527,154.02	585,076.32	92
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		7,614,163.10	0.00	942,077.70	6,087,009.08	1,527,154.02	585,076.32	92

AGREEMENT

THIS AGREEMENT, entered into this _____ day of _____, 2012 between,

The Borough of Washington, a Municipal
Corporation of the State of New Jersey,
Located in the County of Warren
with offices at 100 Belvidere Avenue, Washington, New Jersey 07882

(hereinafter "Borough")

AND

Washington Square at Warren County Homeowners Association
A Non-Profit Corporation of the State of New Jersey
Located in the County of Warren
with offices at _____

(hereinafter "Association")

WHEREAS, N.J.S.A. 40:67-23.2 et seq., commonly known as the Municipal Services Act, requires a municipality, at its choice, to provide certain municipal services to a qualified private community, which includes condominium associations, or reimburse the qualified private community for the cost of these services; and

WHEREAS, the reimbursement required by the Municipal Services Act shall not exceed the cost that would be incurred by the Borough in providing the services directly to the qualified private community; and

WHEREAS, Washington Square at Warren County (the "Community") is a qualified private community within the meaning of the Municipal Services Act; and

WHEREAS, the Association and the Borough desire to enter into a written agreement as provided for in the Municipal Services Act and to formalize the Agreement which has been reached between the parties.

NOW, THEREFORE, it is agreed between the Borough and Association as follows:

1. Beginning December 2012, the Borough shall reimburse the Association for the following municipal services ("Municipal Services"):
 - a. Removal of snow, ice and other obstructions from the roads and streets.
 - b. Collection of leaves and recyclable materials along the roads and streets and the collection or disposal of solid waste along the roads and streets.

- c. Lighting of the roads and streets, to the extent of payment for the electricity required, but not including the installation or maintenance of lamps, standards, wiring or other equipment.
2. This Agreement shall have an initial term of one year but will automatically renew for successive one-year terms unless either party notifies the other party in writing of its intention not to renew at least sixty (60) days prior to the expiration of the then current term. The Borough shall have the option for each renewal to determine whether it will provide Municipal Services directly to the Community or reimburse the Association for providing Municipal Services provided that the Borough notifies the Association in writing no later than November 1 of each year if it wishes to change how Municipal Services are provided to the Community for the succeeding calendar year.
3. Attached hereto and denominated as Exhibit "A" is a map of the Association streets and street lights which are covered by this Agreement.
4. Attached hereto and denominated as Exhibit "B" is a description of the basis for calculating the reimbursement amount to be paid to the Association for the Municipal Services provided by the Association. In no event shall the reimbursement provided by the Borough exceed the cost that would be incurred by the Borough in providing the Municipal Services directly to the Community. . Reimbursement payments will be made during the budget year following the year in which said services were provided.
5. The Association agrees to continue its general liability insurance, to have the Borough named as an additional insured, to furnish the Borough with a certificate of insurance in effect at the date of this Agreement, and periodically updated as the general liability insurance policy is renewed and/or replaced. The Association hereby expressly agrees to indemnify and hold the Borough harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of the performance of work on the Association property, except if such injury or damage is caused by negligence or willful misconduct by a Borough employee, agent or representative.
6. Simultaneously, with the execution of this Agreement, the Association shall provide to the Borough such documents, including but not limited to deeds, affidavits of title, corporate resolutions to convey, certified copies of minutes as may be necessary to allow the Borough to carry out its responsibilities under this Agreement.
7. This Agreement shall be construed pursuant to the laws of the State of New Jersey.
8. The representatives of each party signing below have been duly authorized and empowered to execute this Agreement and to bind the party as indicated.

IN WITNESS WHEREOF the parties have entered into this Agreement on this

_____ day of _____.

ATTEST: (Affix Seal)

Borough of Washington

By: _____
Borough Clerk

By: _____
Mayor

ATTEST: (Affix Seal)

By: _____
Secretary

By: _____
President

EXHIBIT B

Reimbursement rates of those services designated in Paragraph 2.

Item 2A - Removal of snow, ice and other obstructions from the roads and streets on streets.

- The Association will be reimbursed in an amount equal to .549 miles (as indicated in Exhibit A) times the cost per mile for the Borough to remove snow and/or provide ice control on Borough roads for the applicable year.

Item 2B - Collection of leaves and recyclable materials along the roads and streets and the collection or disposal of solid waste along the roads and streets.

- The Association will be reimbursed an amount equal to the number of privately owned residential units in the Community times the Borough's cost per residence for solid waste/recyclable/vegetative waste collection and disposal for the applicable year. As units sell, the reimbursement amount will be prorated based on the date of closing. The Borough will not reimburse the Association for trash collection from any receptacles located in common areas of the development.
- In any year in which the Borough provides solid waste/recyclable/vegetative waste collection to the Community, all terms and conditions outlined in the then-current Contract between the Borough and its third-party solid waste/recyclable/vegetative waste collection hauler must be adhered to by all residents of the Community.

Item 2C - Lighting of the roads and streets, to the extent of payment for the electricity required, but not including the installation or maintenance of lamps, standards, wiring or other equipment.

- The Association will be reimbursed in an amount equal to the cost of the electricity required per street light per year to operate the streetlights identified in Exhibit A based on costs as documented by JCP&L for the applicable year.

The terms and conditions of this Agreement do not relieve any resident of the Community from adhering to all Local, County and State ordinances, regulations and statutes, as amended.

FAIR HOUSING OFFICER

RESOLUTION 163-2012

WHEREAS, the Borough of Washington, Warren County has entered into a grant agreement with the New Jersey Department of Community Affairs (hereafter NJDCA) for improvements to The ARC of Warren County offices located at 319 Washington Avenue, Washington, NJ; and

WHEREAS, Washington Borough must make efforts to affirmatively further fair housing; and

WHEREAS, the Borough of Washington has reviewed various actions that would be acceptable to the NJDCA and the U.S. Department of Housing and Urban Development (hereafter USHUD) and

WHEREAS, the Borough of Washington has made assurances that:

- (1) It will comply with the Housing and Community Development Act of 1974, as amended, and regulations issued thereto; and
- (2) It will comply with the Civil Rights Act of 1964, and the regulations issued thereto it; and
- (3) It will comply with the Fair Housing Act of 1968 and will affirmatively further fair housing; and
- (4) It will comply with the Age Discrimination Act of 1975 and with the Rehabilitation Act of 1973.

NOW, THEREFORE, BE IT RESOLVED that, Kristine Blanchard, Borough Manager, shall be designated as the Fair Housing Officer for the Borough of Washington; and

BE IT FURTHER RESOLVED that the Fair Housing Officer shall contact the USHUD Regional Office of Housing and Equal Opportunity and the NJ Division on Civil Rights, inform those agencies of his/her appointment as Fair Housing Officer and request Fair Housing Information; and

BE IT FURTHER RESOLVED that the Fair Housing Officer shall provide fair housing advisory services and assistance and referral advice to persons requesting such assistance from the Borough of Washington; and

BE IT FURTHER RESOLVED that the Borough of Washington will publish in the local newspaper of record and post at the municipal hall a public notice announcing the appointment of the Fair Housing Officer and the availability of local fair housing advisory services.

ATTEST:

(Borough Clerk)

BILL LIST 11/20/12

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	2-01	480,532.41	0.00
FEDERAL & STATE GRANT FUND	G-02	515.00	0.00
ANIMAL CONTROL FUND	T-12	633.40	0.00
TRUST OTHER FUND	T-14	2,891.99	0.00
RECREATION TRUST	T-16	311.69	0.00
	Year Total:	3,837.08	0.00
	Total of All Funds:	484,884.49	0.00

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
	Item Description							Date	Date		Excl
GARLIC	GARLICK CARPET CLEANING	Continued									
12-00835	08/23/12 CLEANING FIRE HALL FLOORS	Continued									
2	SUPPLIES NEEDED FOR FLOORS	85.00	2-01-26-310-000-024		B BUILDINGS & GROUNDS Clean/Maint. Bldgs	A	08/23/12	11/15/12			N
	Tracking Id: 610										
	Building Maintenance Services (Non-Exempt)										
	THIS IS FOR THE FIRE HALL FLOORS										
	THIS IS TO DONE THE WEEK OF 11/12/12.										
			370.00								
	Vendor Total:		370.00								
GEBHAR	GEBHARDT & KIEFER, P.C.										
12-00002	01/05/12 2012 ATTORNEY SERVICES	C2-00002 C									
11	OCT 2012 ATTORNEY SERVICES	3,701.66	2-01-20-155-000-027		B LEGAL Lega] SVCS	A	05/14/12	11/15/12		OCT	N
	Tracking Id: 2810										
	Professional Services - Legal (Non-Exempt)										
	Vendor Total:		3,701.66								
GUYSA	GUYS AUTO SERVICE INC										
12-01047	11/13/12 GASOLINE FOR GAS CANS										
1	GASOLINE FOR GAS CANS	35.00	2-01-31-460-000-000		B GASOLINE & DIESEL	A	11/13/12	11/14/12		49237	N
	Tracking Id: 1810										
	Fuel (Gasoline & diesel) (Non-Exempt)										
	Vendor Total:		35.00								
GPU	JCP&L										
12-00067	01/10/12 ELECTRICITY TRAFFIC LIGHTS	B									
50	9/19-10/18/12 W WASHINGTON	51.83	2-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	01/10/12	11/15/12			N
	Tracking Id: 3611										
	Utilities - Electric (Exempt)										
	Vendor Total:		35.00								
51	9/6-10/3/12 RT31 & JEFFERSON	15.62	2-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	01/10/12	11/15/12			N
	Tracking Id: 3611										
	Utilities - Electric (Exempt)										
52	9/6-10/3/12 CATELLE COURT	3.25	2-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	01/10/12	11/15/12			N
	Tracking Id: 3611										
	Utilities - Electric (Exempt)										
53	9/7-10/8 BELVIDERE AVE&CHURCH	27.16	2-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	01/10/12	11/15/12			N
	Tracking Id: 3611										
	Utilities - Electric (Exempt)										
54	9/26-10/24/12 BROAD STREET	32.33	2-01-31-435-000-100		B TRAFFIC LIGHTS Traffic Lights	A	01/10/12	11/15/12			N
	Tracking Id: 3611										
	Utilities - Electric (Exempt)										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date	Date	Excl
									Invoice
TRACTO TRACTOR SUPPLY COMPANY			Continued						
12-00031 01/06/12 GENERAL SUPPLIES			Continued						
12 TRUCK#47 SPINNER PLATE HOLDER			3.38	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/06/12	11/14/12	N
	Tracking Id: 1210		Equipment Maint & Repair (General) (Non-Exempt)						
			26.16						
12-00938 09/27/12 GENERAL SUPPLIES									
2 TRUCK LIGHTS			41.47	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	09/27/12	11/14/12	N
	Tracking Id: 1240		Equipment Maintenance & Repair (Other) (Exempt)						
3 LICENSE BRACKET			3.49	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	09/27/12	11/14/12	N
	Tracking Id: 1240		Equipment Maintenance & Repair (Other) (Exempt)						
4 PAINT, PRIMER & BATTERIES			35.93	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	09/27/12	11/14/12	N
	Tracking Id: 1240		Equipment Maintenance & Repair (Other) (Exempt)						
5 PIPE, FLARES AND HOSES			101.84	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	09/27/12	11/14/12	N
	Tracking Id: 1240		Equipment Maintenance & Repair (Other) (Exempt)						
6 COTTER PINS & ROLLER PIN			11.81	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	09/27/12	11/14/12	N
	Tracking Id: 1240		Equipment Maintenance & Repair (Other) (Exempt)						
7 BRUSH WIRE WHEELS, PRIMER AND			40.94	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	09/27/12	11/14/12	N
	Tracking Id: 1240		Equipment Maintenance & Repair (Other) (Exempt)						
	PAINT								
			<u>235.48</u>						
12-01014 10/23/12 MIG WELDER AND SUPPLIES									
2 MIG WELDER AND SUPPLIES			464.95	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	10/23/12	11/14/12	N
	Tracking Id: 2350		Machinery Equip & Supplies (Non-Exempt)						
			Vendor Total:						
			726.59						
TREAS TREASURER STATE OF N.J.									
12-01067 11/15/12 2012 ELEVATOR INSPECTION FEE									
1 2012 ELEVATOR INSPECTION FEE			368.00	2-01-26-310-000-299	B BUILDINGS & GROUNDS Miscellaneous	A	11/15/12	11/15/12	N
	Tracking Id: 1170		Elevator Maintenance (Non-Exempt)						
			Vendor Total:						
			368.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Excl
VERIZO VERIZON	12-00666 06/26/12 INTERNET - LIBRARY	B								
	4 INTERNET - LIBRARY		240.00	2-01-29-390-000-076	B MUNICIPAL LIBRARY Telephone	A	06/26/12	11/09/12		N
	Tracking Id: 3340			Telecommunications Supplies (Exempt)						
	Vendor Total:		240.00							
VERIZON VERIZON, INC.	12-00669 06/26/12 2012 TELEPHONE USAGE	B								
	10 10/25-11/24/12 689-0358/FIRE		65.88	2-01-31-440-000-000	B TELEPHONE	A	06/26/12	11/15/12		N
	Tracking Id: 3320			Telecommunications (General) (Exempt)						
	SUPPRESSION SYSTEM DPW GARAGE									
	Vendor Total:		65.88							
WBPAY WASH. BOROUGH PAYROLL ACCOUNT	12-01049 11/13/12 Curr.-cover payroll 11/15/12									
	1 Gen.Admin.-F.T. 11/15/12 payr.		2,252.25	2-01-20-100-000-011	B GENERAL ADMIN Full Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	2 Clerk-F.T. 11/15/12 payroll		3,098.88	2-01-20-120-000-011	B CLERK - Full Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	3 Clerk-P.T. 11/15/12 payroll		62.50	2-01-20-120-000-012	B CLERK Part Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	4 Fin.Admin.-P.T. 11/15/12 payroll		1,093.75	2-01-20-130-000-012	B FINANCIAL ADMINISTRATION-PART TIME	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	5 Fin.Admin.-F.T. 11/15/12 payroll		2,788.25	2-01-20-130-000-011	B FINANCIAL ADMIN Full Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	6 Tax Coll.-F.T. 11/15/12 payr.		3,392.63	2-01-20-145-000-011	B TAX COLLECTION Full Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	7 Tax Assessment-P.T. 11/15 pay		1,349.96	2-01-20-150-000-012	B TAX ASSESSMENT Part Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	8 Planning Bd.-P.T. 11/15 payr.		155.32	2-01-21-180-000-012	B PLANNING BOARD Part Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	9 Local Code Enf.-P.T. 11/15 pay		871.00	2-01-22-195-000-011	B LOCAL CODE ENF Full Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						
	10 Emerg.Mgmt.-PT-11/15/12 payr.		125.00	2-01-25-252-000-012	B EMERGENCY MGMT Part Time	P	5630 11/13/12	11/13/12	11/13/12	N
	Tracking Id: 2560			Payroll (General) (Exempt)						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
WASBUS WASHINGTON BOROUGH BUSINESS	12-00859 09/07/12 SEPT-DEC 2012 SID ASSESSMENT		B								
	4 NOV. 2012 SID ASSESSMENT	16,666.67		2-01-55-210-000-000	B Special District Taxes	A	09/07/12	11/14/12			N
	Tracking Id: 3313 Taxes - Special Imp. District (Exempt)										
	Vendor Total:	16,666.67									
WBPAID WASHINGTON BOROUGH PAYROLL DED	12-01052 11/13/12 FICA/Medicare/DCRP-11/15 Payr.										
	1 Curr.-FICA 11/15/12 Payroll	2,466.87		2-01-36-472-000-000	B SOCIAL SECURITY	P	11/13/12	11/13/12	11/13/12		N
	Tracking Id: 3193 Social Security/Medicare										
	2 Curr.-Medicare-11/15/12 payr.	576.93		2-01-36-472-000-000	B SOCIAL SECURITY	P	11/13/12	11/13/12	11/13/12		N
	Tracking Id: 3193 Social Security/Medicare										
	3 Library-FICA 11/15/12 Payroll	109.52		2-01-29-390-000-090	B MUNICIPAL LIBRARY - Social Security	P	11/13/12	11/13/12	11/13/12		N
	Tracking Id: 3193 Social Security/Medicare										
	4 Library-Medicare 11/15 payr.	25.61		2-01-29-390-000-090	B MUNICIPAL LIBRARY - Social Security	P	11/13/12	11/13/12	11/13/12		N
	Tracking Id: 3193 Social Security/Medicare										
	5 DCRP-11/15/12 Payroll	87.35		2-01-36-477-000-000	B DCRP	P	11/13/12	11/13/12	11/13/12		N
	Tracking Id: 2571 PERS/DCRP										
	Vendor Total:	3,266.28									

Total Purchase Orders:	43	Total P.O. Line Items:	97	Total List Amount:	484,884.49	Total Void Amount:	0.00
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BILL LIST 11/20/12 SEWER

Fund Description	Fund	Budget Total
SEWER OPERATING FUND	2-05	6,398.81
Total of All Funds:		<u>6,398.81</u>

P.O. Type: All
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
 Open: N Void: N Paid: Y
 Held: N Aprv: Y Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Received Date Range: 11/09/12 to 12/31/12
 Include Non-Budgeted: Y
 Department Page Break: No

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SEWER OPERATING FUND									
2-05-55-501-000-011	SEWER OPERATING Full Time		3,882.21	A	11/13/12	11/13/12			
12-01051	1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT Sewer-11/15/12 Payroll	Payroll (General) (Exempt)							
	Tracking Id: 2560								
	Department Total:		3,882.21						
2-05-55-502-000-028	SEWER OPERATING Contractua] Svcs								
12-00004	8 SUBCON SUBURBAN CONSULTING ENGINEERS 2012 WASTEWATER CONSULTING SER	Professional Services - Engineering (Non-Exempt)	1,176.10	A	05/14/12	11/15/12		19106	C
	Tracking Id: 2790	PERIOD OF 7/7/12 THROUGH 8/3/12						Contract No: C2-00004	
12-00004	9 SUBCON SUBURBAN CONSULTING ENGINEERS 2012 WASTEWATER CONSULTING SER	Professional Services - Engineering (Non-Exempt)	1,162.50	A	05/14/12	11/15/12		19219	C
	Tracking Id: 2790	PERIOD OF 8/14/12 THROUGH 9/7/12						Contract No: C2-00004	
	Department Total:		2,338.60						
2-05-55-502-000-036	Office Supplies								
12-01015	2 EDWUND EDMUNDS & ASSOCIATES, INC. EPSON TM-U675 RECEIPTOR RIBBON	Office Supplies (General) (Non-Exempt)	14.00	A	10/23/12	11/15/12		13-00968	
	Tracking Id: 2430								
2-05-55-502-000-299	SEWER OPERATING Misc								
12-00997	1 MGLFO MGL PRINTING SOLUTIONS 250/SEWER UTILITY CHECKS	Office Supplies (General) (Non-Exempt)	164.00	A	10/11/12	11/09/12		107556	
	Tracking Id: 2430	AMOUNT WILL BE REIMBURSED BY PNC BANK							
	Department Total:		2,516.60						
	CAFR Total:		6,398.81						
	Fund Total: SEWER OPERATING FUND		6,398.81						
	Year Total:		6,398.81						
Total P.O. Items:	5	Total List Amount:	6,398.81	Total Void Amount:	0.00				

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
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164-2012
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

 x Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: Union Contract Negotiation . 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