

WASHINGTON TOWNSHIP POLICE
DEPARTMENT
MONTHLY REPORT
2011

ACTIVITY	DECEMBER
POLICE DISPATCHED INCIDENTS	2,602
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 31
	BOROUGH = 52
	OXFORD = 12
TOTAL CRIMINAL ARREST	TOWNSHIP = 12
	BOROUGH = 8
	OXFORD = 2
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 24
	BOROUGH = 11
	OXFORD = 1
MOTOR VEHICLE STOPS/COMPLAINTS	417
MOTOR VEHICLE SUMMONS	TOWNSHIP = 71
	BOROUGH = 63
	OXFORD = 26
CRIMES TO ANOTHER'S PROPERTY	45
CDS /ALCOHOL INCIDENTS	38
DOMESTIC/FAMILY ISSUES	51
ALARMS	35
EMS/FIRE CALL	101
OTHER TYPES	1,879
PATROL MILE (APPROX.)	19,862

WASHINGTON TOWNSHIP POLICE
DEPARTMENT
ANNUAL REPORT

2011

ACTIVITY	YEAR TOTAL
POLICE DISPATCHED INCIDENTS	34,649
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 567
	BOROUGH = 751
	OXFORD = 140
TOTAL CRIMINAL ARREST	TOWNSHIP = 187
	BOROUGH = 316
	OXFORD = 39
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 257
	BOROUGH = 177
	OXFORD = 42
MOTOR VEHICLE STOPS/COMPLAINTS	5,478
MOTOR VEHICLE SUMMONS	TOWNSHIP = 1,186
	BOROUGH = 1,596
	OXFORD = 418
CRIMES TO ANOTHER'S PROPERTY	686
CDS /ALCOHOL INCIDENTS	367
DOMESTIC/FAMILY ISSUES	944
ALARMS	639
EMS/FIRE CALL	1,304
OTHER TYPES	24,762
PATROL MILE (APPROX.)	222,987

Abbreviated Totals Only Budget Account Status

Range of Accounts: 2-01-00-000-000-000 to 2-01-55-000-000-000
 Year To Date As Of: 02/01/12
 Incl Blank Line Between Accounts: No Cap Accounts Switch: Yes Include Requisitions: No Skip Zero Activity: Yes
 Department Page Break: No CAFR Control Totals: No Department Control Totals: No
 Budgeted = Adopted + Amended
 Balance = Budgeted + Transfers - Encumber - Net Expended/Reimbrsd - Canceled (if any)
 Unexpended = Budgeted + Transfers - Net Expended/Reimbrsd - Canceled (if any)
 Net Expd/reimb = Expended - Reimbursed
 %Used = (Net Expd/Reim + Encumber) / (Budgeted + Transfers - Cancel)

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Final Budgeted		2,299,943.27	0.00	229,123.30	133,160.69	2,166,782.58	1,937,659.28	16
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		2,299,943.27	0.00	229,123.30	133,160.69	2,166,782.58	1,937,659.28	16

RESOLUTION #35-2012

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM THE ESTATE
OF DORIS HOFFMAN C/O NANCY NOEL, EXECUTRIX ESCROW ACCOUNT
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Nancy Noel, Executrix for the Estate of Doris Hoffman, of 469 Mountain View Road, Asbury, NJ 08802 has requested the return of the funds remaining in the escrow account #7760883178; and

WHEREAS, the Suburban Consulting Engineers, Finelli Consulting Engineers and Law Offices of Scholl, Whittlesley & Gruenberg, LLC have advised that they have been paid in full and there are no outstanding invoices, it has been determined that the escrow account monies can be released.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, that the Municipal Treasurer is hereby authorized to issue a check to the Estate of Doris Hoffman, c/o Nancy Noel, Executrix for the actual balance remaining in Acct. #7760883178.

The above resolution was moved by _____, seconded by _____, voted and carried this 7th day of February, 2012.

Roll Call:

Ayes: Nays:

Kristine D. Blanchard, R.M.C.
Borough Clerk

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #36-2012

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM THE
PARK HILL APARTMENTS SITE PLAN ESCROW ACCOUNT
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Susan C. Gieser, Esq., on behalf of her clients "Park Hill Apartments" has requested the return of the funds remaining the account "Park Hill Apartments Site Plan," Account #7200020919, to mailed in care of Susan C. Gieser, Esq., Senior Counsel of Waters, McPherson, McNeill, P.C. at 300 Lighting Way, P.O. Box 1560, Secaucus, NJ 07096;

WHEREAS, Suburban Consulting Engineers, Finelli Consulting Engineers, and Attorney Donald F. Scholl, Jr., have advised that they have been paid in full and there are no outstanding invoices, it has been determined that the escrow account monies can be released; and

WHEREAS, the As-Built plans were delivered to the Municipal Clerk on November 17, 2011 and a copy of the Deed Notice reflecting the required restrictions as recommended by NJDEP was received on November 18, 2011;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to Park Hill Apartments Site Plan for the actual balance remaining in Account #7200020919.

The above resolution was moved by _____, seconded by _____, voted and carried this 7th day of February, 2012.

Roll Call:

Ayes: Nays:

Kristine D. Blanchard, R.M.C.
Borough Clerk

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #37-2012

RESOLUTION TO APPLY VETERAN DEDUCTION ALLOWED

As per N.J.S.A. 54:4-8.40 Et seq

WHEREAS, the Tax Assessor and Tax Collector has allowed the following Veterans' Deduction and wishes to apply this deduction; and

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
98	29.01	Godfrey, Troy G 91 South Lincoln Avenue Washington, NJ 07882	Veteran's Deduction Allowed in 2011	250.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Tax Collector apply the overpayment of \$250.00 from 2011 to the 1st quarter of 2012 taxes.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of February, 2012.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, Borough Clerk/RMC

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

RESOLUTION #38-2012

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to Zhaoou Yu, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$2,759.10 for taxes or other municipal liens assessed for the year 2010 in the name of United States of America USDA, as supposed owners, and in said assessment and sale were described as 97 N Lincoln Avenue, Block 16 Lot 11.01, which sale was evidenced by Certificate #11-00004; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-9-12 and before the right to redeem was cut off, as provided by law, USDA, claiming to have an interest in said lands, did redeem said lands claimed by Zhaoou Yu by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,886.02, which is the amount necessary to redeem Tax Sale Certificate #11-00004.

NOW THEREFORE BE IT RESOLVED, on this 7th day of February, 2012 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Zhaoou Yu, , NJ 08865 in the **amount of \$2,886.02.**

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 16 Lot 11.01 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of February, 2012.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #39-2012

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$183.97 for taxes or other municipal liens assessed for the year 2010 in the name of Piatt, Justin B & Lisa K, as supposed owners, and in said assessment and sale were described as 52 W Warren Street, Block 16.01 Lot 4, which sale was evidenced by Certificate #11-00005; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-9-12 and before the right to redeem was cut off, as provided by law, USDA claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$4,481.66, which is the amount necessary to redeem Tax Sale Certificate #11-00005.

NOW THEREFORE BE IT RESOLVED, on this 7th day of February, 2012 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$4,481.66.**

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 16.01 Lot 4 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of February, 2012.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 42-2012

A RESOLUTION OF THE BOROUGH OF WASHINGTON'S AGREEMENT WITH THE NJDOT'S PROPOSED TRAFFIC REGULATION ORDER REGARDING HANDICAPPED PARALLEL PARKING SPACES ALONG WEST WASHINGTON AVENUE WITHIN WASHINGTON BOROUGH, COUNTY OF WARREN

WHEREAS, on or about December 14, 2010 the New Jersey of Department of Transportation (NJDOT) notified the Borough that several parking spaces along West Washington Avenue (Route 57) were not in compliance with the Americans with Disabilities Act (ADA) as required by NJDOT Traffic Regulations and;

WHEREAS, the Borough Engineer requested in correspondences dated April, 28, 2011 and August 26, 2011, that the NJDOT relocate a currently established ADA parking space, and;

WHEREAS, the owner of 131 West Washington Avenue requested, in a letter dated August 12, 2011, that a new ADA space be established in front of their home, and:

WHEREAS, the NJDOT, in a letter dated December 16, 2011, agreed to the relocation of the existing parking space, as well as the establishment of the new parking space, by way of a Traffic Regulation Order (TRO):

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, agree with the promulgation of a revised TRO by the NJDOT for the designation of restricted ADA parking spaces to be used by persons who have been issued Special Vehicle Identification Cards by the Division of Motor Vehicles. No other persons shall be permitted to park in these areas. The limits of these designated parking areas to be indicated in this TRO are as follows:

DELETE

Route NJ 57 (W. Washington Ave.), North Side

Beginning 45' west of the westerly curb line of School Street and extending 20 feet westerly therefrom.

ADD

Route NJ 57 (W. Washington Ave.), North Side

Beginning 25' west of the westerly curb line of Belvidere Avenue and extending 20 feet westerly therefrom.

ADD

Route NJ 57 (W. Washington Ave.), North Side

Beginning 134' east of the easterly curb line of South Wandling Avenue

and extending 20 feet easterly
therefrom.

NOTICE

NOTICE IS HEREBY GIVEN that the aforesaid Resolution was passed at a meeting of the Borough Council of the Borough of Washington, County of Warren, and State of New Jersey held on February 7 2012 at a meeting of the Borough Council

Ayes:

Nays:

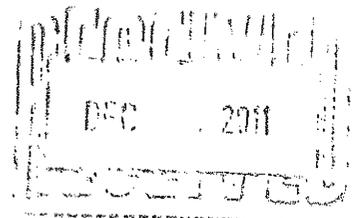
Kristine Blanchard, R.M.C.
Borough Clerk

CAW



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O.Box 600
TRENTON, NEW JERSEY 08625-0600



CHRIS CHRISTIE
Governor

JAMES S. SIMPSON
Commissioner

KIM GUADAGNO
Lt. Governor

Handicapped Parking
Route NJ 57
W. Washington Avenue
Washington Borough
Warren County

December 16, 2011

Joseph Weaver, P.E.
Suburban Consulting Engineers, Inc.
100 Valley Road, Suite 202
Mt. Arlington, New Jersey 07856

Dear Mr. Weaver

This is in reference to your letters of request to review Handicapped Parking locations along Route NJ 57, West Washington Avenue, in Washington Borough, Warren County.

Staff of the Bureau of Traffic Engineering (BTE) has completed their investigation. As the result of our field investigation and a review of NJDOT files approval can be recommended to make various changes at three locations along the above referenced roadway. In order to legally amend these Handicapped Parking regulations the New Jersey Department of Transportation (NJDOT) is required to promulgate a Traffic Regulation Order (TRO). The initial step in the TRO process is to receive a Resolution of concurrence from the municipal governing body. Municipal officials should now submit a certified adopted **Resolution** to read substantially as follows:

HANDICAPPED PARKING

Certain parts of State Highway Route NJ 57 described shall be designated as restricted parking for the use of persons who have been issued Special Vehicle Identification Cards by the Division of Motor Vehicles. No other person shall be permitted to park in these areas.

STREETS

<u>ADD</u>	<u>SIDE</u>	<u>LOCATION</u>
Route NJ 57(W. Washington St.)	North	Beginning 25 feet west of the westerly curb line of Belvidere Avenue and extending 20 feet westerly therefrom

DELETE:

Route NJ 57 (W Washington St)	North	Beginning 45 feet west of the westerly curb line of School Street and extending 20 feet therefrom
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HANDICAPPED PARKING ON STREETS FOR PRIVATE RESIDENCES

In accordance with the provisions of N.J.S.A.39:4-197.6, the following on-street location is designated as handicapped parking space in front of private residence occupied by handicapped persons. Such space is for use by persons who have been issued special identification cards or plates by the Division of Motor Vehicles, or a temporary placard issued by the Chief of Police. No other person shall be permitted to park in this space.

<u>STREETS</u>	<u>SIDE</u>	<u>LOCATION</u>
131 Rt NJ 57 (W Washington St)	South	Beginning 134 feet east of the easterly curb line of South Wandling Avenue and extending 20 feet easterly therefrom

Upon receipt of the certified resolution we will proceed with promulgating the Traffic Regulation Order. Upon adoption of the TRO copies will be forwarded to municipal officials.

Please enclose a copy of this letter with any further correspondence concerning this matter in order to expedite the process. Should you have any questions please contact Traffic Investigator James Smith at (609) 530-2063.

Sincerely



Michael E. Mihalic
Supervisor Traffic Investigations
Bureau of Traffic Engineering

RESOLUTION #43-2012

**RESOLUTION TRANSFERRING RETAIL CONSUMPTION LICENSE
NUMBER #2121-33-005-004 JO-BO CORP T/A R-PLACE
TO PHILIP BLANCHE AND DEBORAH WALTON T/A PHILBERT'S PUB – A
PERSON TO PERSON AND PLACE TO PLACE TRANSFER**

WHEREAS, application has been made to the Borough Clerk, Kristine Blanchard, for the transfer of Liquor License #2121-33-005-004, presently held by JO-BO Corp t/a R-Place; and

WHEREAS, JO BO CORP, has submitted their consent to the transfer of Retail Consumption License #2121-33-005-004 to Philip Blanche and Deborah Walton; and

WHEREAS, in the case of a person-to-person transfer and place to place transfer, the transferor and transferee, do hereby affirm that the transferee is aware of all obligations outstanding to the New Jersey Alcoholic Beverage Manufacturers, wholesalers and distributors, and that either the transferee has assumed any such obligations or the obligations will have been or will be satisfied by the transferor out of the proceeds of the sale of the license business; and

WHEREAS, the necessary background investigations have been done by the Washington Township Police Department, both state and federal, have been received and are in order to proceed with the transfer of this Retail Consumption License; and

WHEREAS, the application for transfer is in order and the required newspaper publications have been submitted as further proof of compliance with Local Alcoholic Beverages Laws; and

WHEREAS, the necessary Zoning approvals have been received by the applicant for 101 B West Washington Avenue; and

THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Washington, Warren County, New Jersey do hereby consent and approve of this transfer of liquor license for a **Retail Consumption License #2121-33-005-004** presently held by JO BO CORP to Philip Blanche and Deborah Walton – Partners.



BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE • WASHINGTON, NEW JERSEY 07882-1426

PHONE: (908) 689-3600

www.washingtonboro-nj.org

FAX: (908) 689-9485

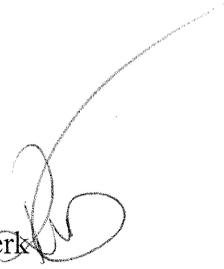
BOROUGH CLERK EXT. 113
CODE ENFORCEMENT EXT. 139
EMERGENCY MANAGEMENT EXT. 131
FINANCE EXT. 117
FIRE PREVENTION EXT. 142

A Council Manager Community

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

February 3, 2012

To: Mayor and Council

From: Kristine Blanchard, RMC Municipal Clerk 

Re: ABC Liquor License Transfer
Joseph Magyar (RBAR) to
Philip Blanche and Deborah Walton

All paperwork is in order regarding the above captioned liquor license transfer:

- The application has been received and processed by my office. All applications and additional information has been supplied to the State of NJ Division of ABC.
- All fees have been paid associated with the license transfer.
- The background check and fingerprinting has been conducted by the Washington Township Police.
- Zoning approval has been received (attached.)
- Publication of Intent to Transfer – advertised in the Star Gazette for two weeks as required by law.
- There have been no written objections filed in my office.

BOROUGH OF WASHINGTON

100 Belvidere Avenue
Washington, NJ 07882
www.washingtonboro-nj.org

ZONING OFFICE

Phone: 908-689-3600 x131

tbocko@washingtonboro-nj.org

fax: 908-689-9485

ZONING REVIEW

Applicant: Philip Blanche & Deborah Walton
Owner: 24-7 Properties
Location: 101 B West Washington Ave. (block 99, lot 11 & 12)
Zone: B-2 "Central Business District"
Date: 11/10/2011

Re: Tavern/ Pub with family game room

The applicant is proposing to renovate a portion of the interior of an existing building to create a tavern/pub with family game room. The prior use of this space was fabric/ textile sewing. There is approximately 1600 s.f. of space in unit "B", the subject space. The proposed architectural plan indicates a customer bar area, men's bathroom, women's bathroom, kitchen, and customer game room. The property is located in the Borough's Central Business District. Ordinance #8-2009 identified principal permitted uses in this zone. The use proposed is a permitted use and listed in the ordinance as item (xiv) "Accommodation and Food Services"; "establishments that serve alcoholic beverages".

In addition, the use is a "change of use" from fabric/textile sewing to a tavern/pub with game room. Building alterations which involve a change in use are not an "Exempt" site plan as per Section 94-5 "Definitions". However, section 94-30 B. provides for a site plan waiver to be considered by the Zoning Officer, in consultation with the Borough Manager and Engineer, in cases where he determines that there is no change in circulation, parking, drainage, relationship of building to each other, landscaping, buffering, lighting, or other considerations of site plan review by reason of the proposed interior alterations and use. Consideration has been given to parking as a result of the change. The parking standard as per Code is one (1) space per every 2 seats. The applicant is proposing 24 bar seats in the establishment resulting in 12 required parking spaces. These spaces are available with on street parking, on-site parking behind the main street building, and in the Borough public parking lot, very near to the business.

Site Plan waiver approval is granted for the proposed use "tavern/pub with game room", subject to all other governmental approvals and permits required to obtain a "Certificate of Occupancy".

Thomas A. Bocko 
Zoning Officer

RESOLUTION # 44-2012

**A RESOLUTION ESTABLISHING THE ELECTION OF MEMBERS OF THE
WASHINGTON BOROUGH BOARD OF EDUCATION AS THE FIRST
TUESDAY AFTER THE FIRST MONDAY IN NOVEMBER**

WHEREAS, P.L. 2011, c. 202 authorizes changing the election date of school board members from the third Tuesday in April to the first Tuesday after the first Monday in November (General Election); and

WHEREAS, Such action requires the adoption of a resolution by a school district or the municipality or municipalities constituting such district, as set forth in P.L. 2011, c. 202; and

WHEREAS, P.L. 2011, c. 202 requires that the change to a November election remain in effect for four years; and

WHEREAS, P.L. 2011, c. 202 eliminates the annual voter referendum on the proposed general fund tax levy (i.e. the base budget which is at or below the statutory tax levy cap) in school districts where board of education members are elected at the General election; and

WHEREAS, P.L. 2011, c. 202 requires that an additional general fund tax levy proposal (i.e., for an expenditure in excess of the tax levy cap) be presented to the voters as a separate question at the General Election; and

WHEREAS, the Borough of Washington Governing Body believes that the financial interest of its constituents is safeguarded by the state's tax levy cap and the through review of the proposed school budget by the Executive County Superintendent and the Executive County School Business Administrator; and

WHEREAS, the Borough of Washington Governing Body believes that more citizens will participate in the selection of school board members at the General Election than on the third Tuesday in April and that the higher level participation will foster a positive interest in our schools; and

WHEREAS, the Borough of Washington Governing Body is committed to the non-partisan status of school board membership and the non-partisan conduct of school elections, and believes this principle will not be compromised by conducting board members elections in November.

NOW, THEREFORE, BE IT RESOLVED, that, pursuant to P.L. 2011, c. 202 the Borough of Washington Governing Body changes the annual election date for the school board members from the third Tuesday in April to the November General Election beginning in 2012; and be it further

RESOLVED, that pursuant to P.L. 2011, c. 202 the annual organization meeting of the Washington Borough Board of Education will take place in the first week of January following the November General Election and that the Board of Education's next organization meeting will take place in the first week of January 2013; and be it further

RESOLVED, that pursuant to P.L. 2011, c. 202 members of the Washington Borough Board of Education whose terms would have expired by May 2012 will continue to serve in office until the January 2013 organization meeting; and be it further

RESOLVED, That this resolution be transmitted to the Warren County Clerk, the Warren County Board of Elections, the Washington Borough Municipal Clerk, the Washington Borough School Board Secretaries, the Department of State, Division of Elections, and the Division of Community Affairs, Division of Local Government Services.

Roll Call: Ayes:
 Nays:
 Abstentions:

Kristine Blanchard, R.M.C.
Borough Clerk

RESOLUTION # 45-2012

**A RESOLUTION ESTABLISHING THE ELECTION OF MEMBERS OF THE
WARREN HILLS REGIONAL BOARD OF EDUCATION AS THE FIRST
TUESDAY AFTER THE FIRST MONDAY IN NOVEMBER**

WHEREAS, P.L. 2011, c. 202 authorizes changing the election date of school board members from the third Tuesday in April to the first Tuesday after the first Monday in November (General Election); and

WHEREAS, Such action requires the adoption of a resolution by a school district or the municipality or municipalities constituting such district, as set forth in P.L. 2011, c. 202; and

WHEREAS, P.L. 2011, c. 202 requires that the change to a November election remain in effect for four years; and

WHEREAS, P.L.2011, c. 202 eliminates the annual voter referendum on the proposed general fund tax levy (i.e. the base budget which is at or below the statutory tax levy cap) in school districts where board of education members are elected at the General election; and

WHEREAS, P.L. 2011, c. 202 requires that an additional general fund tax levy proposal (i.e., for an expenditure in excess of the tax levy cap) be presented to the voters as a separate question at the General Election; and

WHEREAS, the Borough of Washington Governing Body believes that the financial interest of its constituents is safeguarded by the state's tax levy cap and the through review of the proposed school budget by the Executive County Superintendent and the Executive County School Business Administrator; and

WHEREAS, the Borough of Washington Governing Body believes that more citizens will participate in the selection of school board members at the General Election than on the third Tuesday in April and that the higher level participation will foster a positive interest in our schools; and

WHEREAS, the Borough of Washington Governing Body is committed to the non-partisan status of school board membership and the non-partisan conduct of school elections, and believes this principle will not be compromised by conducting board members elections in November.

NOW, THEREFORE, BE IT RESOLVED, that, pursuant to P.L. 2011, c. 202 the Borough of Washington Governing Body changes the annual election date for the school board members from the third Tuesday in April to the November General Election beginning in 2012; and be it further

RESOLVED, that pursuant to P.L. 2011, c. 202 the annual organization meeting of the Warren Hills Regional Board of Education will take place in the first week of January following the November General Election and that the Board of Education's next organization meeting will take place in the first week of January 2013; and be it further

RESOLVED, that pursuant to P.L. 2011, c. 202 members of the Warren Hills Regional Board of Education whose terms would have expired by May 2012 will continue to serve in office until the January 2013 organization meeting; and be it further

RESOLVED, That this resolution be transmitted to the Warren County Clerk, the Warren County Board of Elections, the Washington Borough Municipal Clerk, the Washington Borough School Board Secretaries, the Department of State, Division of Elections, and the Division of Community Affairs, Division of Local Government Services.

Roll Call: Ayes:
 Nays:
 Abstentions:

Kristine Blanchard, R.M.C.
Borough Clerk

LFN 2012-3

January 25, 2012

Local Finance Notice

Chris Christie
Governor

Kim Guadagno
Lt. Governor

Richard E. Constable, III
Commissioner

Thomas H. Neff
Director

Contact Information

Director's Office

V. 609.292.6613

F. 609.292.9073

Local Government Research

V. 609.292.6110

F. 609.292.9073

Financial Regulation and Assistance

V. 609.292.4806

F. 609.984.7388

Local Finance Board

V. 609.292.0479

F. 609.633.6243

Local Management Services

V. 609.292.7842

F. 609.633.6243

Authority Regulation

V. 609.984.0132

F. 609.984.7388

Mail and Delivery

101 South Broad St.

PO Box 803

Trenton, New Jersey

08625-0803

Web: www.nj.gov/dca/lgs

E-mail: dlgs@dca.state.nj.us

Moving School Elections to the November General Election (P.L. 2012, c.202)

On Tuesday, January 17, Governor Christie signed into law Chapter 202 of the Laws of P.L. 2011 (A-4394/S-3148) establishing procedures for moving the date of a school district's annual school election from April to the General Election in November. Under the new law, districts that have their school board members elected in November no longer have to submit their budgets (that meet levy cap requirements) for voter approval. Only a school board decision to exceed the levy cap would have to receive voter approval, and that would be on the November ballot.

The change in election date can be made by the board of education itself, the municipality (or municipalities that are members of a regional board), or by citizen petition. To help school boards and municipal governing bodies decide whether or not they want to change the election, a Questions and Answers document has been prepared to help guide local decision making. As the document states, school boards and municipal governing bodies are advised to adopt resolutions to make the change and notify their County Clerks **no later than February 17**.

The passage of this law with bi-partisan support provides both taxpayer savings and increased voter participation in the process. We urge prompt consideration and quick action to take advantage of this new opportunity.

Richard E. Constable III
Acting Commissioner

Distribution

Municipal Clerks

Frequently Asked Questions
Regarding New School Election Law
(P.L. 2011, c. 202)

P.L. 2011, c. 202, signed into law on January 17, 2012, permits a board of education, a municipal governing body, or voters (by way of petition) to move the April annual school board election to the date of the November general election.

The following information is in response to inquiries received by various State agencies from school districts and municipalities regarding implementation of this statute.

Procedure to Move the Annual School Board Election to November

1. Q. Is this new law in effect for 2012?

A. Yes.

2. Q. What procedure is required for the school board (“board”) or municipal governing body (“governing body”)?

A. The law requires passage of a resolution by the applicable board or governing body.

The board or governing body is required to follow the requirements of the Open Public Meetings Act, (N.J.S.A. 10:4-1, et seq.) for such action, and should also follow the board’s or governing body’s existing procedures for passage of a resolution.

3. Q. Is there a standard format for a resolution to move the election to November?

A. A sample resolution is appended to this FAQ.

4. Q. In order to move the April 2012 school election to November 2012, what is the deadline for the passage of such resolution?

A. There is no set deadline in the new law, but reading the statute in context with the timelines already established in election law provides a compelling rationale for the board or governing body to approve a resolution no later than **February 17, 2012**, and immediately notify the county clerk. This would provide the appropriate time to avoid potentially unnecessary expenses related to preparing for an April election; and also provide due notice to any person interested in filing a nomination petition for an April election.

5. Q. What happens if only the board or the governing body, but not both, pass a resolution moving the school election to November?

A. Under the law, the board and governing body each have independent authority to pass the resolution to move the April school election to November.

It is not required that both the board and governing body agree on the change of the election date. A resolution to change the date from either government office is controlling.

6. Q. If a board or governing body passes the resolution, what other government offices should be notified?

- A. P.L. 2011, c. 202 requires notification to the applicable county clerk. It is also strongly recommended that a copy of the resolution be provided to the county board of election (and the county superintendent of elections, if there is one in the county); the applicable municipal clerk(s) and school board secretary or secretaries; the State Division of Elections; the Department of Education's Executive County Superintendent; and the Department of Community Affairs, Division of Local Government Services.

7. Q. In the case of a regional, merged, or consolidated school district, which entities have the authority to move the annual school election to November?

- A. Either the individual board or all of the district's constituent governing bodies can move the annual school election to November.

Also, in the case of a limited purpose regional school district, if all of the constituent elementary districts move their elections to November, the regional school district election automatically moves to November.

8. Q. If the election is moved to November, can it revert back to April at a later date?

- A. Yes, but once a school election is moved to November, no action can be taken (either by petition or resolution) to move the election back to April for four years.

9. Q. Does a move to a November election affect a school board's option to hold a special election, as is currently permitted by law four times a year at specified times?

- A. No, the four special school election dates (January, March, September and December) remain available. April is not an option.

November School Elections

10. Q. If a board or governing body moves the school election, what is on the ballot for a November election?

- A. At the November general election, the voters vote on the school board candidates and any proposed cap over-ride referendum. The election may also include a capital spending proposal. There is no vote on the annual school base budget within the levy cap.

11. Q. For the November election, what is the deadline for nomination petitions for school board candidates?

A. The deadline is the day of the June primary election.

12. Q. For April school elections, the school board secretary is the filing officer for nomination petitions. Who is the filing officer for November school elections?

A. The county clerk.

13. Q. For April school elections, the board rules on objections to nomination petitions. For the November election, who makes such decisions?

A. The county clerk.

14. Q. Is the November school election a partisan or non-partisan election?

A. Non-partisan.

15. Q. Where will the school board candidates be placed on the ballot?

A. The school election will be on a separate section of the ballot. The school board candidates will not be aligned with any political party or partisan candidates.

16. Q. Who has the authority to design the set-up of the ballot?

A. The county clerk designs the general election ballot. Under the new law, the clerk has the "authority to determine the specifications for, and the final arrangement of, the official ballots."

17. Q. In an April school election, the school board determines the hours of the election. What are the hours for the November election?

A. 6 a.m. to 8 p.m.

18. Q. If board members are elected in November, when does the board re-organize?

A. The first week of January.

19. Q. If a school election is moved to November, does that extend the expired term of office for the current board members?

A. Yes, their terms are extended until the January re-organization meeting.

20. Q. If the election is moved to November, thereby eliminating the vote on the annual base budget, is the board still required to hold public hearings on the budget as currently required by law?

A. Yes.

Fiscal Issues**21. Q. If the election is moved to November, will the school board incur any costs?**

- A. Unlike an April election, the school board will not incur base costs for the payment of board workers, voting machine transportation, overtime for county election personnel, rental of polling places, or other inherent costs of an election. These costs are already covered by either the state or the county as part of the existing November general election.

The new law states that a school board would be responsible for any increased costs incurred only by a county board of election if the school election moves to November. It is anticipated that such added costs would be minimal, if any. The new law provides that the board of education and the respective board of election can enter into an agreement regarding cost, pursuant to guidelines to be issued by the Secretary of State.

A school board also would not be responsible for ballot printing costs as it is the county clerk, not the county board of election, that has such responsibilities. Nor would a school board be responsible for any added costs incurred by a county superintendent of elections, if there is such office in the county.

Cap Over-ride Referendum**22. Q. If the November separate proposal (cap over-ride) is approved by the voters, does it affect the current budget or the subsequent budget?**

- A. A successful separate proposal (cap over-ride) is merged with the current budget and would allow the district to increase spending in the current budget year for the purpose cited in the voter-approved referendum.

School Elections Not Moving to November**23. Q. If a number of school elections are moved to November, will there be any added costs for those boards that continue with the April election?**

- A. It is possible that there is an increase in costs for districts maintaining April elections as a result of fewer school districts sharing in the overall costs of the April election.

24. Q. For boards that continue with an April school election and base-budget vote, will a separate proposal (cap over-ride referendum) still be on the April ballot?

- A. Yes.

RESOLUTION 46-2012

**A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY
APPROPRIATIONS FOR CURRENT FUND**

WHEREAS, a temporary budget in the amount of 26.25% of the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2012; and

WHEREAS, if additional funds are not budgeted the public welfare will be adversely affected; and

WHEREAS, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$30,000.00 and that said emergency temporary appropriation shall be provided in full in the 2012 budget.

	CURRENT FUND
BOARD OF ADJUSTMENTS SW	600.00
FIRE DEPT OE	8,400.00
MUNICIPAL LIBRARY SW	20,000.00
CONTINGENT	-
DCRP	1,000.00
Total	\$30,000.00

Resolution 47-2012

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WASHINGTON ESTABLISHING THREE YEAR AVERAGING METHOD IN COMPUTING THE RESERVE FOR UNCOLLECTED TAXES

WHEREAS, N.J.S.A. 40A:4-41(c) allows for the appropriation for Reserve for Uncollected Taxes to be calculated using the average of the tax collection rates in the last three preceding fiscal years, and

WHEREAS, the State of New Jersey, Division of Local Government Services requires a resolution by municipalities that desire to compute their Reserve for Uncollected Taxes under the alternative three year average method, and

WHEREAS, the actual percentages of tax collection for 2009, 2010 and 2011 were 94.78%, 95.95% and 94.91%, respectively and the average tax collection percentage over those three years is 95.21%;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Washington in the County of Warren that it approves the utilization of the three year averaging method in computing the Borough's 2012 Reserve for Uncollected Taxes budget appropriation.

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the Director of the Division of Local Government Services.

ROLL CALL:

VOTE:

AYES NAYS ABSTAIN ABSENT

RESOLUTION 48-2012

**RESOLUTION IN SUPPORT OF GRANT APPLICATION UNDER THE NEW
JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION'S 2012
RECREATIONAL TRAILS PROGRAM**

WHEREAS, the New Jersey Department of Environmental has announced that they are accepting applications for grant funding under the 2012 Recreational Trails Grant Program; and

WHEREAS, the Borough of Washington currently owns recreational lands that would be suitable for expansion under this program; and

WHEREAS, the Recreation Commission and Recreation Director has determined that if the Borough is the recipient of this grant the funds could be used in create a walking path at Railroad Ave. Park that would greatly benefit residents of the community.

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Washington hereby endorse submitting an application under the above-referenced grant program.

BE IT FURTHER RESOLVED, that a certified copy of this be forwarded to the New Jersey Department of Environmental along with the grant application.



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
NATURAL AND HISTORIC RESOURCES
MAILCODE 501-03A
PO Box 420
TRENTON, NJ 08625
(609)292-3541

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

BOB MARTIN
Commissioner

October 20, 2011

Dear Trails Partner:

Thanks to a partnership with the U.S. Department of Transportation, Federal Highway Administration funds are available from the Department of Environmental Protection's Green Acres Program to develop and maintain recreational trails and trail facilities. I am pleased to extend an invitation to federal, state, county and local governments, and nonprofit organizations to apply for these funds.

Attached you will find a two-page grant application and a six-page summary of permissible uses and projects, program requirements, and factors used to evaluate and select the projects for funding. **The deadline for submitting applications to the Green Acres Program is February 15, 2012. Applications postmarked after February 15 will be disqualified.**

We anticipate that this program, known as the Recreational Trails Program, will receive approximately \$1 million that we will distribute Statewide for trail related projects. Due to the limited funding, we anticipate that competition for these grants will be intense. We encourage you to review the guidance documents while considering your proposed projects.

Any questions should be directed to John Flynn of the Green Acres Program at 609-984-0628 or john.flynn@dep.state.nj.us. Additional information can be found at: www.trails.nj.gov.

Sincerely,

[original signed]

Amy Cradic
Assistant Commissioner
Natural and Historic Resources

**NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES PROGRAM**

2012 RECREATIONAL TRAILS PROGRAM GRANT APPLICATION

1. Applicant:

Borough of Washington

2. Project Name:

Railroad Avenue Project

3. Applicant Type (check all that apply):

federal state county municipal non-profit

4. Cost:

Requested (max. for non-motorized is \$25,000):

\$25,000.00

Match of other funds:

\$

Match of fair market value of services:

\$5,000.00

Match of fair market value of supplies:

\$1,250.00

Total project cost:

\$31,250.00

Note: Total of all matches must be a Minimum 20% of the Total project cost.

5. Project Location:

Municipality

Washington Borough

County

Warren

Tax block/lot

14 / 74.01

U.S. Congressional District

5

6. Land classification (check all that apply):

public private with easement/lease private anticipating easement/lease

7. Project purpose (check all that apply):

Links to other trails/urban areas Maintenance of existing trails New trail in existing park or new right-of-way
 Providing disabled access Restoration of damaged areas Development of trail-side/trail-head facilities

8. Length of trail uses: Include all uses that apply with the length of trail miles affected, to the nearest 1/2 mile. DO NOT PUT IN "X" OR A "✓". Disabled Mobility would be trails suitable for wheelchairs, walking aids, etc. Disabled Sensory would be trails for sight or hearing impairments.

hiking bicycling equestrian activities fitness activities skating
 cross-country skiing disabled-mobility/sensory motorized recreation aquatic activity

9. Project description (describe purpose of the project, work to be performed, design and materials to be used, and ongoing maintenance of funded facilities and the trail once the project is completed Applicant must include statements on the presence of endangered and threatened species within the project area, and presence of sites on the National and State Registers of Historic Places. Use additional sheets if necessary.

See attached.

10. Project budget (indicate number, basis of cost, and cost of services, supplies, equipment and labor to be funded by a grant):

Grant funds will be used for supplies to create the trails. The soft trail surface will be mulch provided by local tree contractors. We have an extensive network in place now to supply mulch in our existing park system and will expand on it to provide this surface. Costs will be minimal. The running trail will be a gravel surface and supplied or donated from gravel companies in our local area. The hard surface trail will probably not be completed in this first phase grant. If funds remain from the clearing portion of this proposal the hard surface will be addressed.

The equipment and labor will be supplied by the Washington Borough Department of Public Works. The "in kind" matching funds of \$6,250.00 will be calculated on the equipment and salary/wages costs of the D.P.W. employees at \$118 per hour. Any volunteer services provided will be documented along the lines provided for D.P.W. employees and equipment.

11. Value of matching share (if labor, include wage rate or basis for salary; if supplies or equipment, list type and value):

53 hours would be the estimated amount of time contributed by the D.P.W. employees. Supplies and equipment would be provided by Washington Borough D.P.W.

12. Target dates for implementation:

construction start date

Fall 2012

completion date

Spring 2013

13. Permits required (list type of permit, administering agency, and if obtained, approval date):

Washington Borough will provide state and local permits prior to construction since it is property of Washington Borough.

14. Person and title having day-to-day responsibility for this application: name

Desmond Fitzgerald, Recreation Director

address

Washington Borough Hall
100 Belvidere Avenue
Washington, NJ 07882

telephone

(908) 689-3600 x136

e-mail

dfitzgerald@washingtonboro-nj.org

15. Organization's nine-digit federal employer identification number:

22-600-2375

16. Attachments:

- a. Map and/or other illustration(s) showing location and extent of proposed project.
- b. Proof that project site is permanently protected and open for public use. N/A Municipal Owned Property
- c. For non-profit organizations, i.e. non-governmental organizations, IRS ruling/letter showing proof of non-profit status (see additional requirements). N/A

I, Desmond Fitzgerald (name of authorized official) hereby certify that the information provided with this application for Recreational Trails Funding is complete and true, and that I have read and agree to follow the requirements of the Recreational Trails Program included with this application.

date

signature of official authorized to submit application

title: Recreation Director, Washington Borough

Return Mailing Address:

Department of Environmental Protection
Green Acres Program
Mail Code 501-01
P.O. Box 420
Trenton, NJ 08625-0420

Street Address:

Department of Environmental Protection
Green Acres Program
501 East State St, First Floor
Trenton, NJ 08609

Telephone 609-984-0628; Fax: 609-984-0608; E-mail: john.flynn@dep.state.nj.us

RECREATIONAL TRAILS PROGRAM
REQUIREMENTS FOR PROJECTS FUNDED IN NEW JERSEY FOR 2012

Eligibility Requirements:

1. Funding in New Jersey is available to:
 - a) Public agencies at the federal, state, county, and municipal level
 - b) Nonprofit organizations qualifying under section 501(c)(3) of the Internal Revenue Service code.
 - c) Friends of a Park group recognized by a governmental agency as a volunteer organization.
2. The maximum grant award for a non-motorized trail project is \$25,000. The grant award for a motorized trail project is based on the number of viable motorized project applications and the amount of motorized grant funding available (at least 30% of the overall funding must be for motorized trail projects).
3. The trail proposal must be located on land that is either:
 - a) Publicly owned; or
 - b) Privately owned with a governmental agency holding an easement for public access. Land subject to the Green Acres Tax Exemption Program or a limited term access covenant under the Open Lands Management Program does not qualify as an easement under this requirement. For motorized projects, a minimum 10-year lease agreement is permitted. The trail or trail facilities must be available to the general public. Approval for funding may be allowed for property in which an easement/lease is in the process of being obtained. However, no financial reimbursements will be made until the easement/lease is secured.
4. All applicants applying for non-motorized trail grants will be notified by September 2012 whether or not their application was selected for Recreational Trails Program funding. Because there are only a few motorized trail grant applications submitted each year and an application may have to be acted upon quickly for the project to become viable, motorized trail grant applications may be submitted throughout the year. The application will be kept on file and reviewed at the next scheduled New Jersey Trails Council meeting following receipt of the application. Subsequent to all of the necessary reviews, the applicant will be notified whether or not its application was selected for funding.

Permissible Uses and Projects:

1. Permissible uses include:
 - a) Maintenance and restoration of existing recreational trails
 - b) Development and rehabilitation of trailside and trailhead facilities and trail linkages for recreational trails
 - c) Purchase and lease of recreational trail construction and maintenance equipment
 - d) Construction of new recreational trails in existing parks or in new rights-of-way
 - e) For motorized use only, acquisition of easement and fee simple title to property for recreational trails. Land acquisition will only be considered if trails to be constructed will total five miles or more.
 - 1) All requests for funding to acquire land for motorized use must comply with requirements of the Federal Highway Administration regarding appraisals, environmental impacts, public involvement and settlement. These requirements are included in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended. Implementing regulations are found in 49 CFR Part 24; <http://www.fhwa.dot.gov/realestate/ua/index.htm>
 - 2) A permanent easement held by a governmental agency, allowing recreational use, must be placed on all lands acquired with Recreational Trails Program funding.
 - 3) All acquisitions of any kind of interest in property must be from a willing landowner or seller. Condemnation is prohibited under the federal legislation.
 - 4) Eligible acquisition costs include those for appraisals, surveys and land value.
 - 5) A plan of the site must be prepared before development funds are expended. The plan

must include information on the number, use, and location of trails, location and type of trailside and trailhead facilities, sensitive resource protection measures, management of the site and enforcement of uses and activities.

2. Trailside, trailhead facilities may include parking, signage, shelters and water, sanitary, and disabled access facilities.
3. According to the Federal Highway Administration, a recreational trail is defined as a thoroughfare or track across land or snow, used for recreational purposes such as: pedestrian activities, including wheelchair use; skating or skateboarding; equestrian activities, including carriage driving; non-motorized snow trail activities, including skiing; bicycling or use of other human-powered vehicles; aquatic or water activities; and motorized vehicular activities, including all-terrain vehicle riding, motorcycling, snowmobiling, use of off-road light trucks, or use of other off-road motorized vehicles. The term thoroughfare or track excludes roads generally accessible by low clearance passenger vehicles, but includes high-clearance primitive roads. Any one of these uses, or combination of uses is eligible for funding.
4. Planning studies, environmental assessments, engineering studies, and costs of permit applications are eligible expenses if they are part of a proposal that is primarily for trail construction or restoration, or development of trailside/trail head facilities. No more than 15% of the total project cost can be funded for planning and trail feasibility study expenses.
5. Equipment may be purchased with grant funds, and if approved, must be adequately safeguarded and used solely for authorized purposes. Records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date and cost of the property, location, use, and condition of the property, and any ultimate disposition date including the date of disposal and sale price of the property.

Uses and Projects Not Eligible For Funding:

1. The Recreational Trails Program legislation prohibits using RTP funds for condemnation of any kind of interest in property. Also, it is not permissible to use the value of condemned land toward the match requirement.
2. Trail feasibility studies alone are not permitted on a project.
3. Funding will not be provided for law enforcement personnel or activities.
4. Projects will not be approved on railroad rights-of-way on which the railroad tracks are in place, if trail users will traverse on or between the railroad tracks, except for providing a railroad crossing in coordination with the railroad owners, operator, and Department of Transportation. However, projects may be located within a railroad right-of-way if trail users will not travel on or between the tracks and if adequate safety measures are implemented in coordination with the railroad owner, operator, and Department of Transportation.
5. Conversion of non-motorized trails to motorized use, or to facilitate motorized use will not be considered for funding.
6. Projects that include improvements to roads, road shoulders, or sidewalks are not eligible for funding.
7. The purchase of caps, t-shirts, sweat-shirts, jackets, patches, pins, pens, stickers, license plates, flashlights, and other such items for the purpose of promotion is not eligible for funding. Such items cannot be used for meeting the required 20% match.

Financial Requirements:

1. Applicants are reimbursed for expenses incurred. Partial reimbursements can be made with submission of proof of expenditure. The minimum partial reimbursement amount is \$500 for non-state agency grant recipients. Several receipts can be combined to meet the \$500 minimum. If planning and design studies are to be funded as part of the grant, reimbursement for studies will not be made until the entire project is completed.
2. Funding cannot be used to reimburse expenses for projects started before final approval is received from DEP and the Federal Highway Administration. However, planning and environmental assessment costs (up to 15% of the total project cost) incurred less than 18 months prior to project approval may be counted toward the non-Federal (matching) share.
3. Grantees will use their own procurement procedures that reflect applicable state and local laws and regulations; the Buy America program will apply to steel and iron used in a construction project. Records on procurement will include, but not necessarily be limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.
4. All grantees must maintain records that adequately identify the source and application of funds provided for projects. Accounting records must be supported by such source documentation as canceled checks, paid bills, payrolls, time and attendance records, contract and sub-grant award documents, etc. All required records must be retained for three years after grantees receive final payments and all other pending matters are closed.
5. Any grantee funded by the federal government is subject to the single-audit provisions of the Single Audit Act of 1984, P.L. 98-502. Pursuant to State Circular Letter 04-04-OMB, www.nj.gov/infobank/circular/cir0404b.htm the State of New Jersey has adopted by reference the standards and provisions of the Audit Act and the federal OMB Circulars. If the grantee expends a total of \$500,000 or more in federal or state financial assistance in the grantee's fiscal year, the grantee must have a single audit performed. Grantees that expend less than \$500,000, but expend \$100,000 or more in state and/or federal financial assistance within their fiscal year, must have either a financial statement audit performed in accordance with Government Auditing Standards (Yellow Book) or a program-specific audit performed in accordance with the Audit Act, Amendments, OMB Circular A-133 Revised and State policy.
6. General requirements for matching funds:
 - a) Applicants must provide a minimum 20% match of the total project cost. A grant would be a maximum of 80% of the total project cost. For example, if the maximum grant award of \$25,000 is being requested, the 20% match would equal \$6,250 for a total project cost of \$31,250. The match can be in the form of cash or the fair market value of labor or materials.
 - b) Labor can be contributed by volunteers, staff salaries, or the value of contracted labor, including the value of labor contracted to develop site plans and apply for permits.
 - c) For in-kind services of labor or materials, the applicant will be required to provide documentation on the value of those services, such as copies of bills, receipts or invoices, for the project funded, and how that value was derived.
 - d) Volunteer services will be valued at wage rates consistent with those ordinarily paid for similar work in the grantees' organizations, or for similar work in the same labor market. A reasonable amount for fringe benefits may be included in the valuation. To the extent feasible, volunteer services will be supported by the same methods that the grantee uses to support the allocation of regular personnel costs.
 - e) Donated supplies will be valued at the market value of the supplies at the time of donation.
 - f) The value of land within a previously established park (land trust, preserve, etc.) may not be used as credit for the match. Also, a public agency may not use the value of land transferred from the administration of one agency to another agency to meet the minimum match.
7. Match using other federal funds:

- a) Federal agency project sponsor. Notwithstanding any other provision of law, a federal agency that sponsors a project may contribute additional federal funds toward the cost of a project, except that:
 - 1) the share attributable to the trails grant may not exceed 80 percent of the cost of a project; and
 - 2) the share attributable to the trail project and the federal agency may not exceed 95% of the cost of a project.
- b) Any funds or the fair market value of any materials or services may be provided by a federal project sponsor and shall be credited to the federal agency's share.
- c) Use of funds from federal programs to provide non-federal share. Notwithstanding any other provision of law, the non-federal share of the cost of the project may include amounts made available by the federal government under any federal program that are
 - 1) expended in accordance with the requirements of the federal program relating to activities funded and populations served; and
 - 2) expended on a project eligible for assistance under the Recreational Trails Program.

General Program Requirements:

1. Approved projects must begin within two years of the approval date. A project may be considered to begin with pre-construction work such as obtaining permits, and performing planning and engineering studies, as well as construction work. If a project is not completed within one year of notification of funding, grantees will be expected to complete project status reports. Specific status report forms for the Recreational Trails Program will be forwarded to grantees. **Projects must be completed by August 31, 2015.**
2. Grantees may be permitted to make changes in the approved project to meet unanticipated requirements. **Changes to the project must receive prior approval from DEP.**
3. If for any reason the recipient of funding must terminate the project, the recipient must notify DEP in writing, explaining the reason for termination. If partial funding has been given for a project before termination, the grant recipient will be required to reimburse DEP for the amount of funding received.
4. An application to construct a new trail on land that is not in an existing park or privately owned land already available for public use requires a resolution from the governing body stating that it supports such a proposal and that the governing body will abide by the requirements of the program.
5. Grantees may charge fees for use of project areas as long as the fee is used to meet the operating costs of the project. For-profit activities may not receive funding.
6. Trailhead and interpretive signs, printed brochures, guides or booklets funded through this grant program must give recognition that the project was funded by the Federal Highway Administration's Recreational Trails Program, through the New Jersey Department of Environmental Protection.
7. All permits required for construction or use will be obtained prior to construction. **Copies of approved permits must be sent to the Green Acres Program before construction begins.**
8. A project may be denied if it is found to negatively impact an endangered and threatened species habitat. Therefore, applicants should determine and state in their application whether protected status species have been documented within the project area, and what measures will be taken to avoid adverse impact.
9. A project may be denied if the applicant has not completed previously awarded grants by the specified project completion date or by an extended date approved by the Green Acres Program.
10. Before submitting an application, applicants must determine if the project site is on, in or next to a site on the National or State Registers of Historic Places. Information on listed sites is available from county Cultural and Heritage Commissions, county historical societies, and the New Jersey Historic

Preservation Office (HPO). If your project is selected for funding and is on, in or next to a registered site, the project will be subject to review by the New Jersey Historic Preservation Office. **Any construction cannot begin until receiving authorization from the HPO. Copies of the authorization must be supplied to the Green Acres Program.**

11. If the applicant is not the owner of the land, then the applicant shall provide DEP with written assurances from the owner that the owner of the property will cooperate with the applicant and DEP and participate as necessary in the activities to be conducted.
12. Under the Recreational Trails Program legislation, use of Youth Corps participants is encouraged. These programs provide low cost labor for various types of work projects, while providing youth with job skills. In New Jersey, contact:
New Jersey Youth Corps
1 John Fitch Plaza
P.O. Box 055
Trenton, New Jersey 08625-0055
609-292-2060
13. All grantees must comply with state and federal laws prohibiting discrimination based on race, color, national origin, handicap, or age. Failure to comply with these laws may result in the termination of the grant as the DEP deems appropriate.
14. In general, standards for construction of bicycle paths included in the American Association of State Highway and Transportation Officials' (AASHTO) Guide for the Development of Bicycle Facilities, 1999 are recommended for construction of new facilities (see below). However, these may not necessarily apply to mountain bike or multiuse trails. Maximum path width in wetlands or wetland buffers must comply with rules of the New Jersey Land Use Regulation Program, which may require a narrower maximum width.

Factors for Evaluating and Selecting Projects for Funding:

The following factors are listed in order of importance for evaluating Recreational Trails Program applications. Please note that the last two factors can only have a negative evaluation.

- Trail provides links to other trails, a link in an existing trail, or to population centers and other community destinations.
- Length of trail or trail system affected: Trails from 3 to 5 miles or longer are given preference.
- Project is a partnership between different agencies, organizations, multiple users or volunteers.
- Proposal includes a new trail or an existing, but undesignated and unmarked trail.
- Designation to the New Jersey Trails System or is listed as an eligible trail, potential route or connects to a trail in the Trails System.
- Trail proposal will benefit more than one use.
- Municipality in which the project is located is an urbanized area or an urban aid community.
- Project area links with significant natural, cultural or historic features or is in a significant viewshed.
- Trail provides disabled access.
- Proposal is innovative in its design, development or use.
- Proposal is a critical necessity for erosion control, maintenance, or endangered or threatened

species habitat protection.

- Trail did not receive a Recreational Trails Program grant in 2011.
- Trail proposal provides for restoration of an existing trail.
- Project is compatible with the landscape, surrounding land use and trail use.
- A negative evaluation is given based on the applicant's past performance on previous RTP grants.
- A negative evaluation is given if the application is incomplete, or the applicant has not yet obtained permits, performed environmental reviews, or received determination of negative impact on historic resources.

Recreation Trail Grant Program

The Borough of Washington owns a 15.56 area tract of former farmland that was purchased in 2006. In 2007 the Borough engaged T&M Associates to do a very preliminary study on the possible use of this site as a Recreation Facility. Since it is 5 years since that was done the first step is to clear the overgrowth and develop a working platform for the use of this former farmland.

The initial step of a multi-use RUNNING-HANDICAP-WALKING-BIKE trail around the perimeter of this area would have an initial benefit of clearing the outline and providing a pathway for this multi-trail. The area is bounded by the railroad right of way, a Borough road and a row of private houses.

Work to be performed would be to clear the overgrown area to provide the base for the multi-trail and accessibility for future development of the interior of the park area.

Design

- A. The design will be for a multi-trail side by side. While the factors for funding suggest a three to five mile trail, we believe that a circular multi-trail (not a running only trail) will provide three different surfaces to give the hiker/runner/jogger/handicapped participant a choice. Maintenance will be better and the park bench setting along the stream will produce a more social or “in contact with people” atmosphere for the participant. We picture this portion to have the “feel” of the pathways along the Hudson River in Jersey City and Hoboken except it will have a three choice surface.

The attached sheet from the study by T&M Associates from 2006 shows other possible uses for the interior area of this tract but that will have to be dealt with in future phases of this project.

We have also attached a site investigation study by T&M Associates from 2005 that covers items such as parking area, stream site (the park bench setting concept), the barn, wetlands considerations, etc. The final design will be based on findings from the initial clearing (a Google aerial map is attached.)

- B. Materials will be of three different trails side-by-side.

1. A soft walking trail to address the new emphasis on the benefit of walking in place of running made of wood mulch (heart smart stations along the way.)
2. A gravel trail in the middle for jogging and or running.
3. The most important trail will be a hard and semi-hard surface to be used by handicapped individuals using wheelchairs, scooters, walkers, etc. in a safe environment.

C. Maintenance of facilities. The ongoing maintenance of paths, plantings, building upkeep and safety will be handled by our Recreation Office under the direction of our active Recreation Commission with the support of the Washington Borough Department of Public Works.

There are no known endangered and threatened species within the project area. Since the land was used as farmland until about five years ago, we can expect this will not be an issue. This is also not a historical site area.

Memorandum

To: Jeffrey H. Bottger

From: Eric Nathanson

cc: Kris Krzyston, Dennis Mantlick, Kirk Danielson

Date: March 24, 2005

Re: Site Investigation Results – Railroad Avenue Park, Borough of Washington, Warren County, New Jersey (Project No. WABO-00010)

The following paragraphs present the results of a site investigation conducted at the proposed Railroad Avenue Park in the Borough of Washington, Warren County, New Jersey. Eric Nathanson, Senior Environmental Planner, of T&M Associates conducted the site investigation on March 16, 2005.

The site is located just north of Railroad Avenue in a residential community. The Norfolk Southern/NJ Transit rail line borders the site to the north. Private residential properties border the site to the south, west, and east. The southern boundary of the park is also a portion of the boundary line with adjacent Washington Township. A gravel parking area is located in the northwest corner of the site. A culvert conveys stormwater under the access road leading into the parking area. The culvert drains into a small ditch on each side of the access road. The 15.5 acre site primarily consists of open field and sparse woods. Although some trees occur in the interior portion of the proposed park, the woods are generally concentrated along the site's property lines. The southwest portion of the site contains an abandoned railway spur. The northeastern portion of the site contains three small building foundations. A barn is located in the southeastern portion of the site. No additional aboveground structures are located on the site.

The site investigation was conducted to identify any potential environmental constraints that may limit the development of the proposed park. Specifically, the site was investigated for the presence of poorly drained soils, jurisdictional freshwater wetlands, threatened and endangered species, and areas of State Open Water.

It was determined that the site is free of any areas that may potentially constrain development of the park. Although it is significantly lower than the surrounding uplands, the abandoned railway spur does not contain the vegetation, soils, or hydrology typically associated with freshwater wetlands. In addition, the open field, property lines, and vegetated areas adjacent to the existing rail line do not contain drainage ditches, poorly drained soils, or wetland vegetation. There are no areas of State Open

Water on or in close proximity to the site. As such, these areas were all determined to be upland habitat.

It is important to note that although the grassy areas in close proximity to the building foundations were somewhat poorly drained, observed hydrology was the result of melting snow from the adjacent uplands. These grassy areas do not contain the required criteria (i.e., vegetation, soils, and hydrology) to classify them as freshwater wetlands. Lastly, the small ditch located on each side of the access road to the parking area does not contain wetland vegetation or hydric soils. By definition, however, this area qualifies as a ditch and/or swale and as such, is subject to State regulation.

With the exception to disturbing the ditch noted above, it has been determined that the proposed park design can be implemented without the approval of the New Jersey Department of Environmental Protection or other State or Federal regulatory agency. Note also that the site is not located within those regions regulated under the Highlands Water Protection and Planning Act. Lastly, the NJDEP's Geographic Information System (GIS) database was accessed to determine if the site contains suitable habitat to support State and/or Federally listed wildlife species. As per applicable information maintained in the database, it has been determined that the site does not contain suitable habitat for State or Federally listed threatened and endangered wildlife species (see attached map).

Should work be proposed in the ditch noted above, a Freshwater Wetland General Permit Number 7 must be obtained prior to undertaking any regulated activity (e.g., filling, piping, etc.). If this permit application is submitted, compliance to the NJDEP's Phase II Stormwater Management Rules is required. The project sponsor is also required to obtain the appropriate approvals from the County Soil Conservation District (required when more than 5,000 square feet of soil is disturbed) and Borough Planning Board.

PARK & RECREATION EXPERIENCE

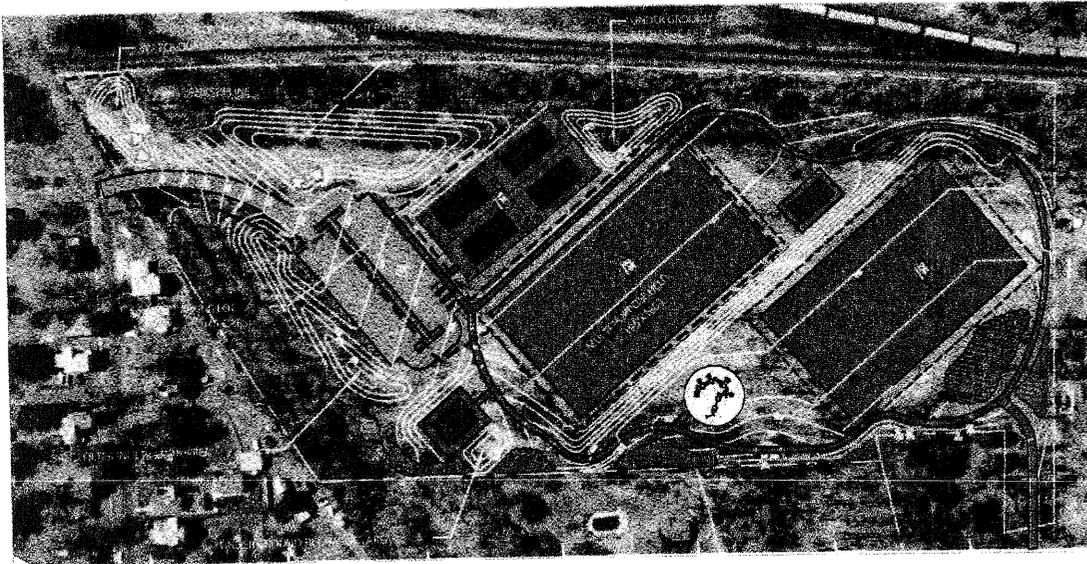
CLIENT
Borough of Washington

LOCATION
Railroad Avenue in Washington, NJ

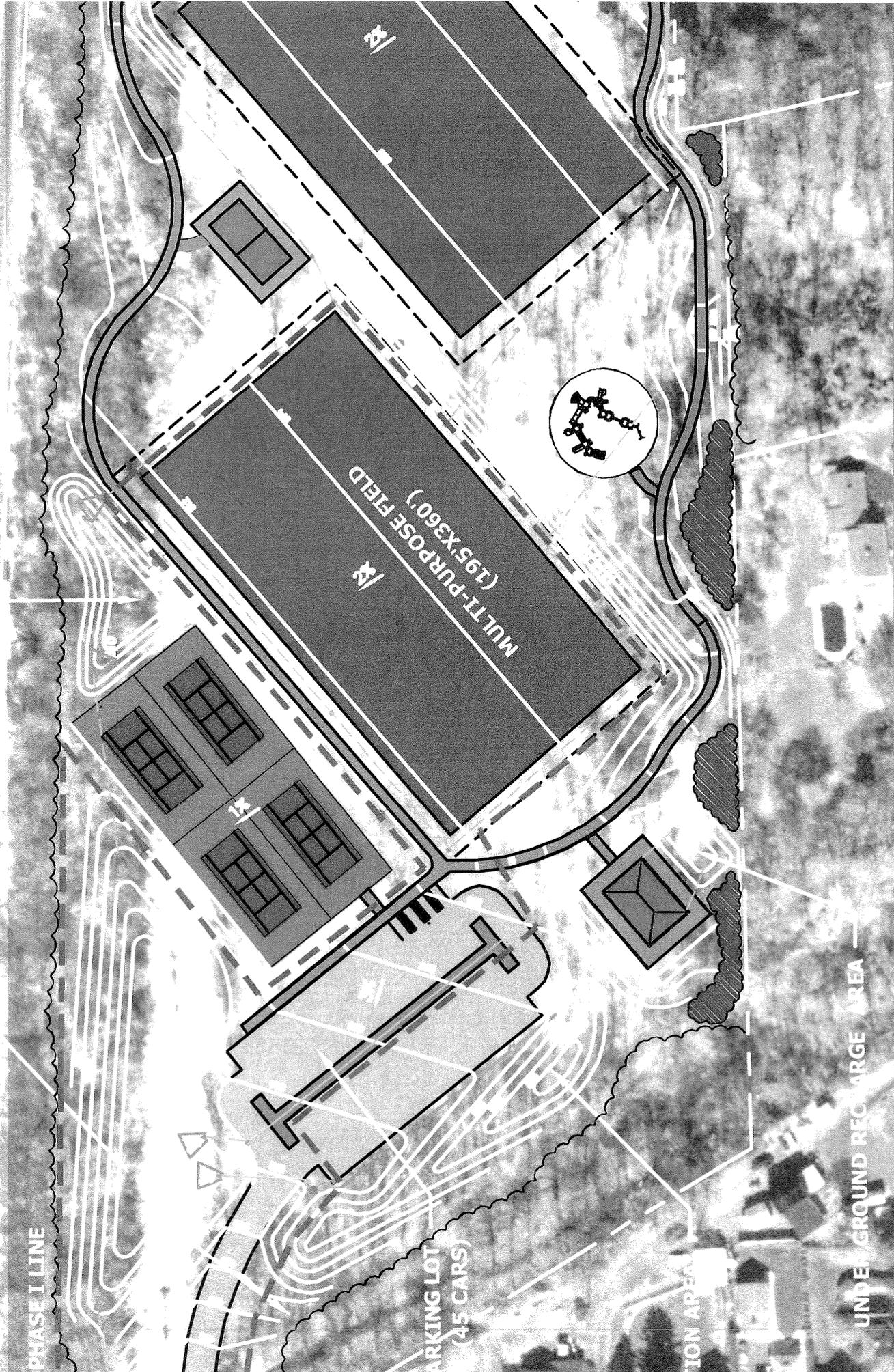
SERVICES REQUIRED
Park Planning, Environmental
Studies

RAILROAD AVENUE PARK

Railroad Avenue Park is a 15.56 acre site adjacent to the Norfolk Southern / NJ Transit Railroad Line. The site is a former farm that has been neglected over the last few years. The Borough of Washington has purchased the site to turn it into a much-needed park. The Borough desires to incorporate two multipurpose fields with lighting, four tennis courts, a tot lot, a restroom/concession/storage building, volleyball court and associated parking. The site has some interesting topography especially along the railroad. This particular area is about 20 feet higher than the low part of the site and offers some very nice views of the mountains in the northern part of the state. T&M performed some environmental studies and developed the initial concept plans for the site.



T&M also prepared preliminary grading and stormwater management plans, and submitted an application to Green Acres for funding in 2006.



PHASE I LINE

PARKING LOT
(45 CARS)

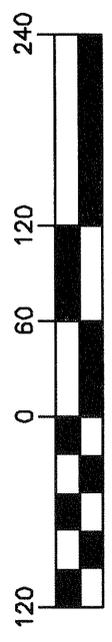
STATION AREA

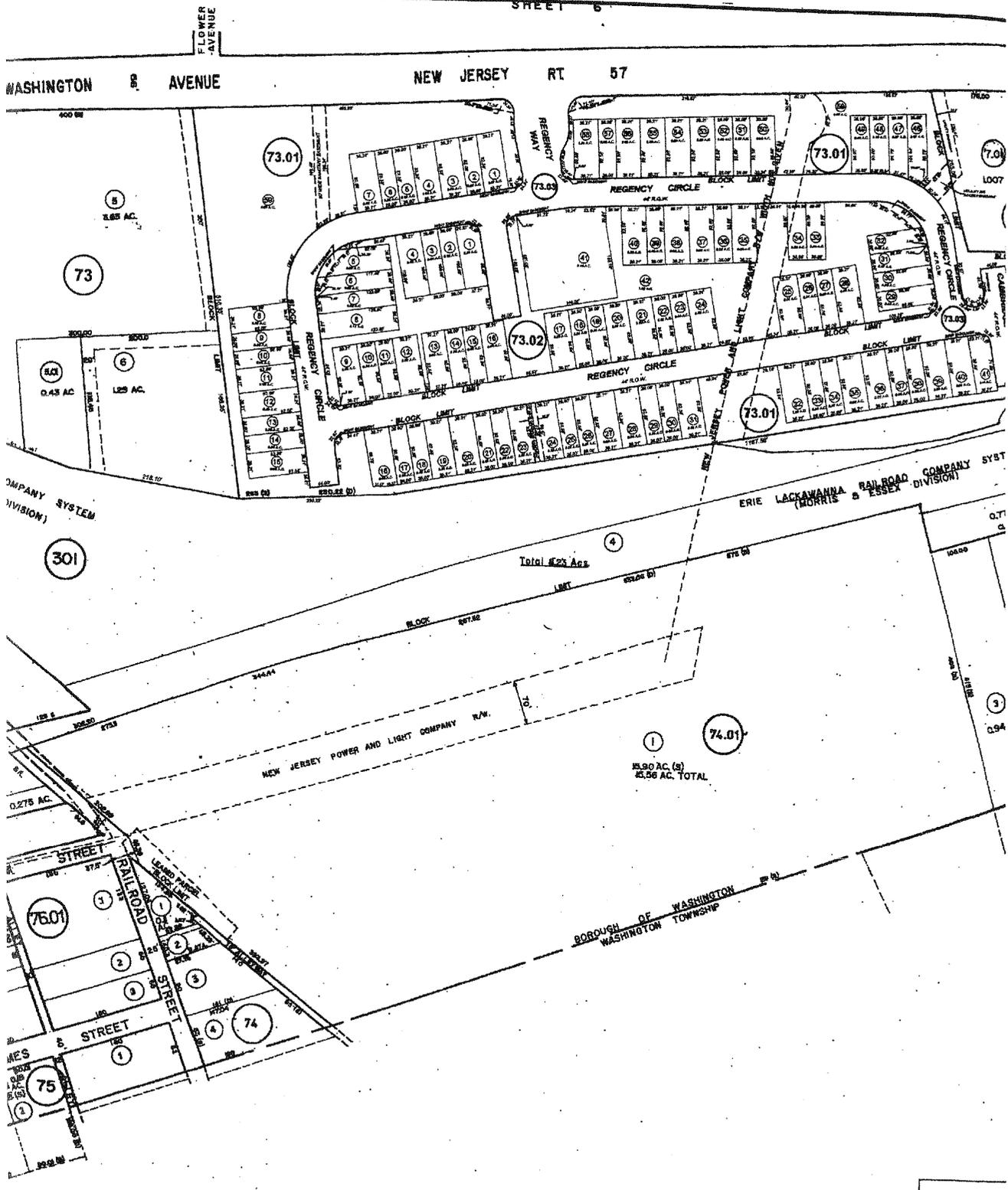
UNDERGROUND RECHARGE AREA

MULTI-PURPOSE FIELD
(195'X360\')

BOROUGH
RAILROAD
BOROUGH OF WASHINGTON
F

GRAPHIC SCALE

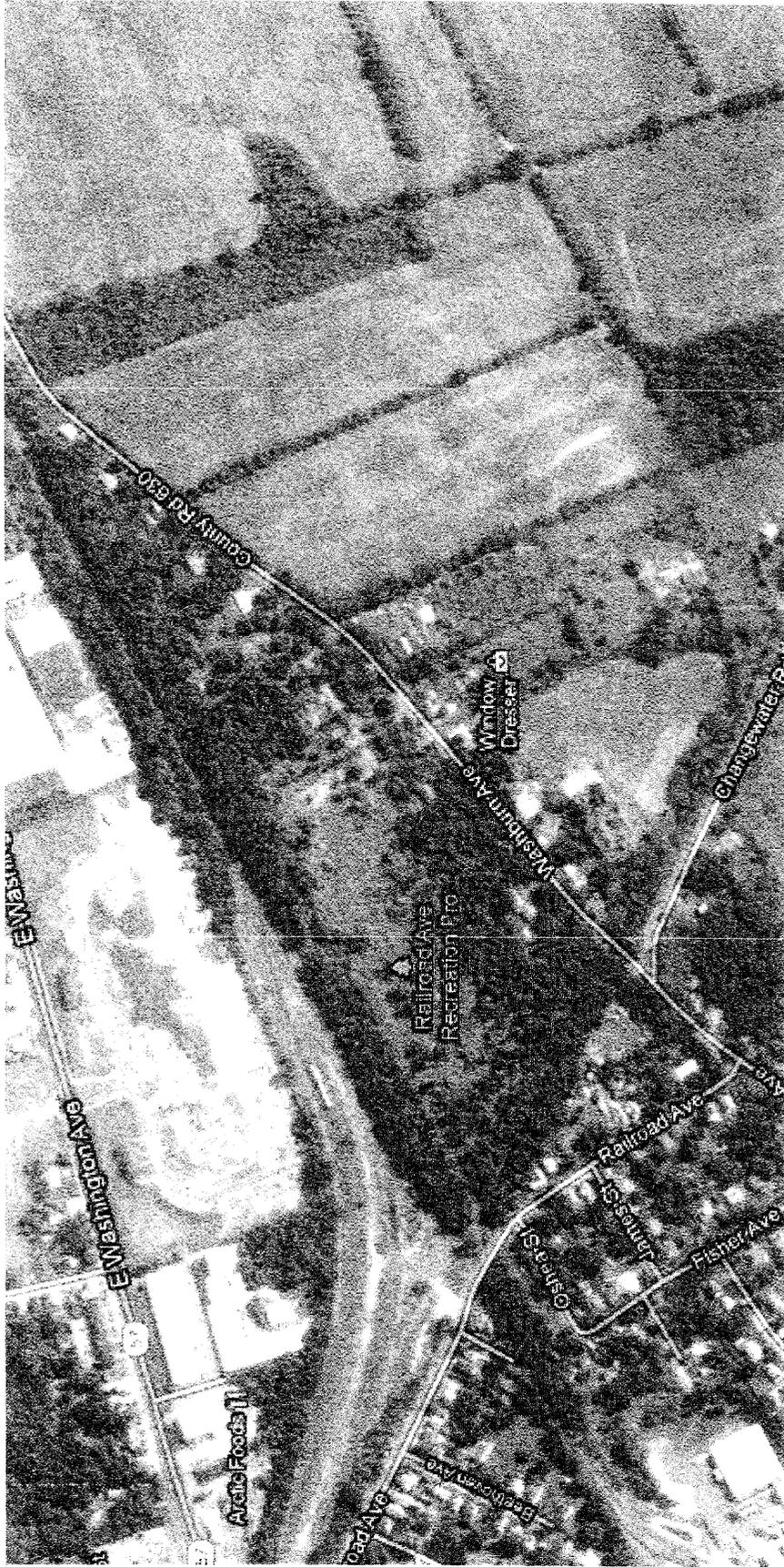




SUBURBAN CONSULTING ENGINEERS, INC.	
DATE	SIGNATURE
8-25-2008	Frank A. Rodman, P.L.S.

REVISED TO NOVEMBER 2007 BY STUBBS & INGOLDSBY, P.A.
 REVISED TO OCTOBER 2004 BY STUBBS & INGOLDSBY, P.A.
 REV. TO 11/17/98 STUBBS & INGOLDSBY, P.A.
 REV. TO 8/28/98 STUBBS & INGOLDSBY, P.A.
 REV. TO 7/17/98 STUBBS & INGOLDSBY, P.A.
 REV. TO 10/27/97 CAC & ASSOC., P.A.
 REV. TO 05/17/97 CAC & ASSOC., P.A.
 REV. TO 10/17/96 CAC & ASSOC., P.A.
 REV. TO 10/17/96 CAC & ASSOC., P.A.

BOF
 WAR
 234
 1-2
 1-2
 BLOCK
 TO THIS M
 REVISED TO JAN. 1, 1



PARK
6



Railroad Ave
Recreation Pic

Window
Duck

Mc Cormick
Michael J

Imagery ©2011 DigitalGlobe, GeoEye, USDA Farm Service Agency, Map data ©2011 Google, etc.

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

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
 Open: N Rcvd: Y Paid: Y
 Held: N Aprv: Y Void: N
 Bid: Y State: Y Other: Y
 Include Non-Budgeted: Y
 Received Date Range: 01/19/12 to 12/31/12

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
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Fund: SEWER OPERATING FUND

1-05-55-502-000-071	SEWER OPERATING Utilities-Electricity	12/10-1/10/11 RAMAPO WAY	22.71	A		06/10/11	01/30/12		B
11-00629	16 GPU JCP&L	Utilities - Electric (Exempt)							
	Tracking Id: 3611	11/8-12/19/11 KINNAMAN AVE	26.52	A		06/10/11	01/30/12		B
11-00629	17 GPU JCP&L	Utilities - Electric (Exempt)							
	Tracking Id: 3611	12/28-1/24/12 S. PROSPECT PUMP	7.54	A		06/10/11	01/31/12		B
11-00629	18 GPU JCP&L	Utilities - Electric (Exempt)							
	Tracking Id: 3611								
11-01192	4 GPU JCP&L	12/20-1/19 WOLFE ESTATE PUMP	317.61	A		11/28/11	02/01/12		B
	Tracking Id: 3611	Utilities - Electric (Exempt)							
	STATION								

 374.38

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

Total P.O. Items: 4 Total List Amount: 374.38 Total Void Amount: 0.00

Fund Description	Fund	Budget Total
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SEWER OPERATING FUND	1-05	374.38
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Total of All Funds: ===== 374.38

P.O. Type: All
 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: 01/19/12 to 12/31/12
 Department Page Break: No

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

Fund: SEWER OPERATING FUND

2-05-55-501-000-011 SEWER OPERATING Full Time
 12-00122 1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT SEWER S&W CHARGES-1/31/12 PAY 4,365.61 P 4414 01/27/12 01/27/12 01/27/12

Tracking Id: 2560 Payroll (General) (Exempt)
 Department Total: 4,365.61

2-05-55-502-000-023 Telephone
 12-00156 2 VERIZON VERIZON, INC. 1/16-2/15/12 689-3913-CENTEX 28.40 A 02/01/12 02/01/12

Tracking Id: 3320 Telecommunications (General) (Exempt)

2-05-55-502-000-078 SEWER OPERATING Utilities-Water
 12-00066 2 NJWATR NJ AMERICAN WATER CO.INC 12/14-1/16/12 WATER-SEWER/ 10.03 A 01/10/12 01/30/12

Tracking Id: 3615 Utilities - Water (Exempt)
 ALVIN SLOAN

2-05-55-502-000-079 SEWER OPERATING Utilities-Natural Gas
 12-00023 2 ELIZG ELIZABETHTOWN GAS 12/8-1/9/12 NATURAL GAS-ALVIN 90.15 A 01/06/12 01/30/12

Tracking Id: 3612 Utilities - Gas (Exempt)
 SLOAN

Department Total: 128.58

Department: Sewer - INFRASTRUCTURE TRUST PRIN & INT

2-05-55-524-000-000 Sewer - INFRASTRUCTURE TRUST PRIN & INT
 12-00127 1 USBANK U.S. BANK NATIONAL ASSOCIATION NJ ENTV INFRAS 1997A LOAN 103,000.16 P 20112 01/30/12 02/01/12 02/01/12

Tracking Id: 971 Debt Service (Exempt)
 AGREEMENT STP LOAN S340706-03

12-00128 1 USBANK U.S. BANK NATIONAL ASSOCIATION NJ ENVR INFRAS 1997A LOAN 18,751.18 P 212012 01/30/12 02/01/12 02/01/12

Tracking Id: 971 Debt Service (Exempt)

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
12-00129	1	TDBANK	TD BANK NATIONAL ASSOCIATION NJ ENVIR INFRAS 2002 LOAN	22,006.17	P	21212	01/30/12	02/01/12	02/01/12	
			AGREEMENT CS LOAN S340706-04							
			Tracking Id: 971							
			Debt Service (Exempt)							
				143,757.51						
			Department Total: Sewer - INFRASTRUCTURE TRUST PRIN & INT	143,757.51						
			CAFR Total:	148,251.70						
			Fund Total: SEWER OPERATING FUND	148,251.70						
			Year Total:	148,251.70						
Total P.O. Items:				7	Total List Amount:	148,251.70	Total void Amount:	0.00		

Fund Description	Fund	Budget Total
SEWER OPERATING FUND	2-05	148,251.70
Total of All Funds:		===== 148,251.70

BILL LIST 2/7/12

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: 01/19/12 to 12/31/12
to Last

Vendor # Name PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice Excl

ABILITIE ABILITIES OF NORTHWEST JERSEY
11-01257 12/14/11 T-SHIRTS FOR BASKETBALL CLINIC
1 T-SHIRTS FOR BASKETBALL CLINIC 180.00 T-16-00-858-000-865 B YOUTH BASKETBALL Materials & supplies A 12/14/11 01/27/12 N
Tracking Id: 3260 Sporting Goods Supplies (Exempt)
T-SHIRTS FOR LITTLE HOOPSTERS
2 T-SHIRTS FOR BASKETBALL CLINIC 36.00 T-16-00-858-000-865 B YOUTH BASKETBALL Materials & supplies A 12/14/11 01/27/12 N
Tracking Id: 3260 Sporting Goods Supplies (Exempt)
T-SHIRTS FOR BASKETBALL CLINIC

216.00

Vendor Total: 216.00

ADPPAY ADP, INC.
11-01292 12/19/11 PAYROLL CHARGES B
2 PAYROLL CHARGES PERIOD ENDING 358.00 1-01-20-100-000-029 B GENERAL ADMIN Other Contr SVCS A 12/19/11 01/27/12 406146043 N
Tracking Id: 2570 Payroll (General) (Non-Exempt)
12/31/11
3 PAYROLL CHARGES PERIOD ENDING 88.00 1-01-20-100-000-029 B GENERAL ADMIN Other Contr SVCS A 12/19/11 01/27/12 406254752 N
Tracking Id: 2570 Payroll (General) (Non-Exempt)
12/23/11 MANAGEMENT REPORTS

446.00

Vendor Total: 684.00

12-00060 01/10/12 PAYROLL CHARGES B
2 PAYROLL CHARGES PERIOD ENDING 238.00 2-01-20-100-000-029 B GENERAL ADMIN Other Contr SVCS A 01/10/12 01/27/12 406514060 N
Tracking Id: 2560 Payroll (General) (Exempt)
1/15/12

ADTSEC ADT SECURITY SYSTEMS INC.

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat	Chk/Void	First Rcvd	Enc Date Date	Date	Invoice	1099	Excl
	3	STREET HOCKEY T-SHIRTS	53.90	T-16-00-858-000-878	B	STREET HOCKEY Materials & Supplies	A		01/11/12	01/30/12	2769		N	
		Tracking Id: 3260				Sporting Goods Supplies (Exempt)								
		MEMORIAL SCHOOL ROYAL BLUE WITH #'S												
		AS - 5												
		AM - 1												
		AL - 1												
	4	STREET HOCKEY T-SHIRTS	69.30	T-16-00-858-000-878	B	STREET HOCKEY Materials & Supplies	A		01/11/12	01/30/12	2769		N	
		Tracking Id: 3260				Sporting Goods Supplies (Exempt)								
		ROYAL BLUE - NO #, "COACH" ON BACK												
		AL - 3												
		AXL - 6												
	5	STREET HOCKEY T-SHIRTS	22.50	T-16-00-858-000-878	B	STREET HOCKEY Materials & Supplies	A		01/11/12	01/30/12	2769		N	
		Tracking Id: 3260				Sporting Goods Supplies (Exempt)								
		MEMORIAL SCHOOL BLACK WITH #'S												
		YL - 2												
		YXL - 1												
	6	STREET HOCKEY T-SHIRTS	61.60	T-16-00-858-000-878	B	STREET HOCKEY Materials & Supplies	A		01/11/12	01/30/12	2769		N	
		Tracking Id: 3260				Sporting Goods Supplies (Exempt)								
		MEMORIAL SCHOOL - BLACK WITH #'S												
		AS - 4												
		AL - 4												
	7	STREET HOCKEY T-SHIRTS	23.10	T-16-00-858-000-878	B	STREET HOCKEY Materials & Supplies	A		01/11/12	01/30/12	2769		N	
		Tracking Id: 3260				Sporting Goods Supplies (Exempt)								
		MEMORIAL SCHOOL BLACK WITH "COACH" ON BACK												
		AXL - 3												
	8	STREET HOCKEY T-SHIRTS	52.50	T-16-00-858-000-878	B	STREET HOCKEY Materials & Supplies	A		01/11/12	01/30/12	2769		N	
		Tracking Id: 3260				Sporting Goods Supplies (Exempt)								
		MEMORIAL SCHOOL - GREY WITH #'S												
		YM - 1												
		YL - 5												
		YXL - 1												
	9	STREET HOCKEY T-SHIRTS	38.50	T-16-00-858-000-878	B	STREET HOCKEY Materials & Supplies	A		01/11/12	01/30/12	2769		N	
		Tracking Id: 3260				Sporting Goods Supplies (Exempt)								
		MEMORIAL SCHOOL GREY WITH #'S												
		AS - 5												
	10	STREET HOCKEY T-SHIRTS	23.10	T-16-00-858-000-878	B	STREET HOCKEY Materials & Supplies	A		01/11/12	01/30/12	2769		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
										Excl
AM - 1			674.40							
	12-00092 01/17/12 STREET HOCKEY PINNEYS FOR K-3									
	1 STREET HOCKEY PINNEYS FOR K-3	112.80 T-16-00-858-000-878				B STREET HOCKEY Materials & Supplies	A	01/17/12	01/27/12	2759
	Tracking Id: 3240 Sporting Goods Equipment (Exempt)									
	4 DOZEN PINNEYS FOR STREET HOCKEY K-3									
	Vendor Total:		787.20							
	FRUSTA ARTHUR FRUSTACI									
	12-00141 01/30/12 RDMP C#11-00005 16.01/4 2-7									
	1 REDEEM C#11-00005 2-7-12	4,481.66 2-01-55-273-000-000				B Tax Redemptions	A	01/30/12	01/30/12	
	Tracking Id: 3316 Tax Overpayments Refund (Exempt)									
	REDEMPTION OF C#11-00005 FOR BLOCK 16.01									
	LOT 4 REDEEMED AS OF 2-7-12 PER									
	R#39-2012									
	Vendor Total:		4,481.66							
	ATLANTIC ATLANTIC TOMORROWS OFFICE									
	11-01250 12/14/11 Maintenance & Supply- clicks									
	2 COPIER CLICKS 8/23/11-11/22/11	11.02 1-01-29-390-000-026				B MUNICIPAL LIBRARY Maint Other Equip	A	12/14/11	01/27/12	CWIN224799
	Tracking Id: 930 Copier Accessories & Supplies (Non-Exempt)									
	Vendor Total:		11.02							
	BR B & R UNIFORM CORP.									
	11-01240 12/13/11 SHIRT, HAT, FLASHLIGHT & CHARGER									
	1 JOB SHIRT	79.95 1-01-25-265-000-030				B FIRE & SAFETY CODE ENF Materials/Supplie A		12/13/11	01/27/12	110
	Tracking Id: 740 Clothing/Uniforms (General) (Exempt)									
	2 HAT	24.95 1-01-25-265-000-030				B FIRE & SAFETY CODE ENF Materials/Supplie A		12/13/11	01/27/12	110
	Tracking Id: 740 Clothing/Uniforms (General) (Exempt)									
	3 FLASHLIGHT & CHARGER	209.85 1-01-25-265-000-030				B FIRE & SAFETY CODE ENF Materials/Supplie A		12/13/11	01/27/12	110
	Tracking Id: 1500 Fire Protection Equipment (Exempt)									
	Vendor Total:		314.75							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
											Invoice
											Excl
	1 1ST QTR 2012 COUNTY TAXES		2-01-55-208-000-000	758,579.40	2-01-55-208-000-000	B County Taxes Payable	A	01/30/12	01/31/12		N
	Tracking Id: 3312	Taxes - County (Exempt)									
	Vendor Total:			758,579.40							
COUNTY	COUNTY OF WARREN-TREASURER'S O										
	12-00133 01/30/12 2011 ADDED, OMITTED & ROLLBACK										
	1 2011 ADDED, OMITTED & ROLLBACK		1-01-55-209-000-000	1,924.79	1-01-55-209-000-000	B Due to County for A0	A	01/30/12	01/31/12		N
	Tracking Id: 3312	Taxes - County (Exempt)									
	Vendor Total:			1,924.79							
DEMCO	DEMCO INC.										
	11-01252 12/14/11 office supplies										
	1 Office Supplies		1-01-29-390-000-036	140.66	1-01-29-390-000-036	B MUNICIPAL LIBRARY Office Supplies	A	12/14/11	01/30/12		N
	Tracking Id: 2430	office supplies (General) (Non-Exempt)									
	red dots										
	typewriter ribbon										
	tape 3/4 inch										
	lift-off tape										
	correction tape										
	library pencils										
	poly file jackets										
	Quote G1346187										
	Vendor Total:			140.66							
ELIZG	ELIZABETHTOWN GAS										
	12-00022 01/06/12 NATURAL GAS USAGE										
	4 12/8-1/9/12 NATURAL GAS/MUNI		2-01-31-446-000-000	2,144.58	2-01-31-446-000-000	B NATURAL GAS	A	01/06/12	01/30/12		N
	Tracking Id: 3612	utilities - Gas (Exempt)									
	BLDG										
	5 12/8-1/9/12 NATURAL GAS/DPW		2-01-31-446-000-000	748.70	2-01-31-446-000-000	B NATURAL GAS	A	01/06/12	01/30/12		N
	Tracking Id: 3612	utilities - Gas (Exempt)									
	GARAGE										
	Vendor Total:			2,893.28							

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
	12-00062 01/10/12 NATURAL GAS - LIBRARY	B				A	01/10/12	01/30/12		N
	2 12/8-1/9/12 NATURAL GAS-LIB.		455.33	2-01-29-390-000-079	B MUNICIPAL LIBRARY Natural Gas					
	Tracking Id: 3612 Utilities - Gas (Exempt)									
	Vendor Total:		3,348.61							
ENGINE EMC 2, LLC	11-01211 12/08/11 Equipment maintenance					A	12/08/11	01/30/12	1634	N
	1 INSTALLATION OF INTERNET CONN.		150.00	1-01-29-390-000-026	B MUNICIPAL LIBRARY Maint Other Equip					
	Vendor Total:		150.00							
EMERG ENFORYS FIRE SYSTEMS, INC.	12-00096 01/17/12 2012 INSPECTION SYSTEM MAINT.					A	01/17/12	01/30/12	ESP1202022	N
	1 2012 INSPECTION SYSTEM MAINT.		500.00	2-01-25-265-000-044	B FIRE & SAFETY CODE ENF Professiona] Dues A					
	Tracking Id: 850 Computer Software Maintenance (Non-Exempt)									
	Vendor Total:		500.00							
ESTHOFF Est. D. Hoffman c/o N. Noel, Ex	12-00142 01/30/12 Close escrow-Est. D. Hoffman					A	01/30/12	01/30/12		N
	1 Close acct.-Est. D. Hoffman		684.50	T-13-00-686-000-000	B ESTATE OF DORIS HOFFMAN C/O NANCY NOEL					
	Tracking Id: 1380 Escrow (Exempt)									
	Per Resolution #35-2012									
	Vendor Total:		684.50							
LUKOIL FLEET SERVICES	11-01242 12/13/11 GASOLINE USAGE	B				A	12/13/11	01/30/12	27996524	N
	5 83/GALS GAS/DIESEL/FIRE DEPT		268.40	1-01-31-460-000-000	B GASOLINE & DIESEL					
	Tracking Id: 1810 Fuel (Gasoline & Diesel) (Non-Exempt)									
	6 12.475/GALS GASOLINE/CODE ENF.		37.25	1-01-31-460-000-000	B GASOLINE & DIESEL				28298894	N
	Tracking Id: 1810 Fuel (Gasoline & Diesel) (Non-Exempt)									
	7 388.854/GALS GAS/DIESEL/DPW		1,308.51	1-01-31-460-000-000	B GASOLINE & DIESEL				28298894	N
	Tracking Id: 1810 Fuel (Gasoline & Diesel) (Non-Exempt)									
	Vendor Total:		1,614.16							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
										Excl
	11-01074 10/19/11 ELECTRICITY USAGE			B			A	10/19/11	01/31/12	N
	16 12/15-1/16/12 YOUWMANS-POOL	Utilities - Electric	22.58	1-01-31-430-000-299	B ELECTRICITY		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	17 12/15-1/16/12 PARK PAVILLION	Utilities - Electric	3.25	1-01-31-430-000-299	B ELECTRICITY		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	18 12/15-1/16/12 YOUWMANS AVE	Utilities - Electric	30.73	1-01-31-430-000-299	B ELECTRICITY		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	19 12/15-1/16/12 YOUWMANS-BATH	Utilities - Electric	153.43	1-01-31-430-000-299	B ELECTRICITY		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	HOUSE									
	20 12/10-1/10/12 NEW DPW GARAGE	Utilities - Electric	778.65	1-01-31-430-000-299	B ELECTRICITY		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	21 12/15-1/16/12 RT31 BALLFIELD	Utilities - Electric	141.66	1-01-31-430-000-299	B ELECTRICITY		A	10/19/11	02/01/12	N
	Tracking Id: 3611			(Exempt)						
	LIGHTS									
	22 12/6-1/4/12 MUNICIPAL BLDG	Utilities - Electric	1,261.75	1-01-31-430-000-299	B ELECTRICITY		A	10/19/11	02/01/12	N
	Tracking Id: 3611			(Exempt)						
			2,392.05							
	11-01075 10/19/11 2011 STREET LIGHTS			B						
	9 12/16-1/16/12 STREET LIGHTS/MER	Utilities - Electric	940.02	1-01-31-435-000-075	B TRAFFIC LIGHTS Street Lighting		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	AND INCAN.									
	10 12/16-1/16/12 WOLFE ESTATE ST.	Utilities - Electric	59.40	1-01-31-435-000-075	B TRAFFIC LIGHTS Street Lighting		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	LIGHTS									
			999.42							
	11-01076 10/19/11 2011 TRAFFIC LIGHTS			B						
	12 12/15-1/16/12 W WASHINGTON	Utilities - Electric	68.54	1-01-31-435-000-100	B TRAFFIC LIGHTS Traffic Lights		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	TRAFFIC LIGHTS									
	13 12/2-1/3/12 RT31 & JEFFERSON	Utilities - Electric	16.04	1-01-31-435-000-100	B TRAFFIC LIGHTS Traffic Lights		A	10/19/11	01/31/12	N
	Tracking Id: 3611			(Exempt)						
	14 12/2-1/3/12 CATELLE COURT	Utilities - Electric	4.36	1-01-31-435-000-100	B TRAFFIC LIGHTS Traffic Lights		A	10/19/11	01/31/12	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
	12-00102 01/23/12 BASKETBALL REFEREE FEES													
	1 BASKETBALL REFEREE FEES		30.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	01/23/12	01/30/12				N	
	Tracking Id: 3271	Sports Referee/Umpire Services (Exempt)												
	1/4/12 3/4 GIRLS WB1 VS MANSFIELD													
	2 BASKETBALL REFEREE FEES		30.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	01/23/12	02/01/12				N	
	Tracking Id: 3271	Sports Referee/Umpire Services (Exempt)												
	1/4/12 3/4 GIRLS WB2 VS FRANKLIN													
	-----		60.00											
	Vendor Total:		60.00											
	METRO METRO IMAGING SERVICES ,INC.													
	11-01248 12/14/11 Microfilm Contract													
	1 Microfilm Contract		565.00	1-01-55-271-000-000		B State Library Aid	A	12/14/11	01/30/12			C59032	N	
	Tracking Id: 1250	Equipment Maint & Repair (Other) (Non-Exempt)												
	1-1-12 - 12/13/12													
	Vendor Total:		565.00											
	MGLFO MGL FORMS-SYSTEMS, LLC													
	11-01261 12/14/11 500/RECREATION DEPT CHECKS													
	1 500/RECREATION DEPT CHECKS		123.00	1-01-20-130-000-099		B FINANCIAL ADMIN Other Expenses	A	12/14/11	01/30/12			102922	N	
	Tracking Id: 2430	Office Supplies (General) (Non-Exempt)												
	WILL GET REIMBURSED BY PNC BANK													
	2 500/RECREATION DEPT CHECKS		85.00	2-01-20-130-000-099		B FINANCIAL ADMIN Other Expenses	A	01/11/12	01/30/12			102922	N	
	Tracking Id: 2430	Office Supplies (General) (Non-Exempt)												
	-----		208.00											
	Vendor Total:		208.00											
	BOYLANM MICHAEL BOYLAN													
	12-00101 01/23/12 BASKETBALL REFEREE FEES													
	1 BASKETBALL REFEREE FEES		35.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	01/23/12	01/27/12				N	
	Tracking Id: 3271	Sports Referee/Umpire Services (Exempt)												
	12/27/11 - 5/6 BOYS WB #2 VS OXFORD 1													
	2 BASKETBALL REFEREE FEES		35.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	01/23/12	01/27/12				N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description					Date	Date	Date	Excl
	Tracking Id: 3271	sports Referee/Umpire Services (Exempt)							
	1/4 5/6 GIRLS #1 VS MANSFIELD #2		35.00	T-16-00-858-000-867	B	01/23/12	01/27/12		N
	3 BASKETBALL REFEREE FEES								
	Tracking Id: 3271	sports Referee/Umpire Services (Exempt)							
	1/4 5/6 GIRLS #2 VS WASH TWSP #1								

			105.00						
	Vendor Total:		105.00						
MUNCLK	MUNICIPAL CLERK'S ASSOCIATION								
	12-00104 01/23/12 2012 CLERK'S ASSOCIATION FEES								
	1 2012 CLERK'S ASSOCIATION FEES		100.00	2-01-20-120-000-044	B	01/23/12	01/30/12		N
	Tracking Id: 1011	Dues & Memberships (Exempt)							
	12-00137 01/30/12 CONFERENCE REGISTRATION								
	1 CONFERENCE REGISTRATION		240.00	2-01-20-120-000-042	B	01/30/12	01/31/12		N
	Tracking Id: 1030	Education & Training (Non-Exempt)							
	Vendor Total:		340.00						
NJL0M	N.J.S.LEAGUE OF MUNICIPALITIES								
	12-00117 01/24/12 2012 MEMBERSHIP DUES								
	1 2012 MEMBERSHIP DUES		571.00	2-01-20-100-000-044	B	01/24/12	01/30/12	MLJ2012520	N
	Tracking Id: 1011	Dues & Memberships (Exempt)							
	Vendor Total:		571.00						
NEXTEL	NEXTEL COMMUNICATIONS, INC.								
	11-00095 01/19/11 2011 NEXTEL/FIRE DEPT & DPW								
	16 12/24-1/23/12 NEXTEL SRV./DPW		95.72	1-01-31-440-000-000	B	01/19/11	01/31/12	972521827-086	N
	Tracking Id: 3320	Telecommunications (General) (Exempt)							
	17 12/18-1/17/12 NEXTEL SRV./FIRE		86.41	1-01-31-440-000-000	A	01/19/11	01/31/12	865626428-096	N
	Tracking Id: 3320	Telecommunications (General) (Exempt)							
	DEPARTMENT								

			182.13						

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
	Vendor Total:		182.13							
NJWATR	NJ AMERICAN WATER CO. INC									
	12-00063 01/10/12 WATER - LIBRARY	B								
	2 12/9-1/11/12 WATER - LIBRARY	2-01-29-390-000-072	98.32		B MUNICIPAL LIBRARY water	A	01/10/12	01/30/12		N
	Tracking Id: 3615	Utilities - water (Exempt)								
	12-00065 01/10/12 WATER VARIOUS DEPTS	B								
	2 12/9-1/11/12 WATER/MUNI. BLDG	2-01-31-445-000-000	172.09		B WATER	A	01/10/12	01/30/12		N
	Tracking Id: 3615	Utilities - water (Exempt)								
	3 12/14-1/16/12 WATER/DPW GARAGE	2-01-31-445-000-000	269.10		B WATER	A	01/10/12	01/30/12		N
	Tracking Id: 3615	Utilities - water (Exempt)								
	4 12/8-1/10/12 WATER/PARK	2-01-31-445-000-000	55.58		B WATER	A	01/10/12	01/30/12		N
	Tracking Id: 3615	Utilities - water (Exempt)								
	5 12/8-1/10/12 WATER/ALLEGER ST.	2-01-31-445-000-000	10.00		B WATER	A	01/10/12	01/30/12		N
	Tracking Id: 3615	Utilities - water (Exempt)								
	6 12/14-1/16/12 WATER/VARA FIELD	2-01-31-445-000-000	80.22		B WATER	A	01/10/12	01/30/12		N
	Tracking Id: 3615	Utilities - water (Exempt)								
	Vendor Total:		586.99							
	Vendor Total:		685.31							
STGAZE	NJN PUBLISHING									
	12-00114 01/24/12 PUBLICATION OF MEETING DATES									
	1 PUBLICATION OF MEETING DATES	T-16-00-858-000-800	26.34		B COMMISSION Legal Advertising	A	01/24/12	02/02/12		N
	2012 RECREATION MEETING DATES PUBLISHED									
	IN STAR GAZETTE ON 1/12/12									
	Vendor Total:		26.34							
NJPAPR	NJN PUBLISHING INC.									
	12-00108 01/23/12 LEGAL ADVERTISING	B								
	2 1/12/12 2012 REGULAR MEETING &	2-01-20-120-000-021	33.68		B CLERK Legal Advertising	A	01/23/12	02/02/12		N
	Tracking Id: 132	Advertising, Non-Legal (Non-Exempt)								
	AFFIDAVIT									
	3 1/12/12 RECREATION DEPT FEE &	2-01-20-120-000-021	82.36		B CLERK Legal Advertising	A	01/23/12	01/31/12		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
1 INK FOR FAX MACHINE			156.57	2-01-20-100-000-036	B GENERAL ADMIN Office Supplies	A	01/10/12	01/30/12	9226683	N
Tracking Id: 2430	office Supplies (General) (Non-Exempt)									
HP 56 Black + 57 Tricolor			16.99	2-01-20-100-000-036	B GENERAL ADMIN Office Supplies	A	01/10/12	01/30/12	9226683	N
2 FILE FOLDERS										
Tracking Id: 2430	office Supplies (General) (Non-Exempt)									
			173.56							
	Vendor Total:		314.12							
FFPSOL RFP SOLUTIONS INC.										
11-01121 11/01/11 PHONE SYSTEM OUTAGE			875.00	1-01-20-100-000-026	B GENERAL ADMIN Maint Other Equip	A	11/01/11	01/30/12	S 16084	N
1 PHONE SYSTEM OUTAGE										
Tracking Id: 3450	Television Equipment & Supplies (Non-Exempt)									
	Vendor Total:		875.00							
HELLANDE ROBERT HELLANDER										
12-00106 01/23/12 BASKETBALL REFEREE FEES			30.00	T-16-00-858-000-867	B YOUTH BASKETBALL Referees/Umpires	A	01/23/12	01/30/12		N
1 BASKETBALL REFEREE FEES										
Tracking Id: 3271	Sports Referee/Umpire Services (Exempt)									
1/11/12 3/4 GRADE BOYS VS. OXFORD										
	Vendor Total:		30.00							
SETON SETON NAME PLATE CO										
12-00014 01/06/12 NAME PLATE: MUNICIPAL ATTY.			27.40	2-01-20-110-000-099	B MAYOR & COUNCIL Other Expenses	A	01/06/12	01/30/12	9316988981	N
1 NAME PLATE: MUNICIPAL ATTY.										
Tracking Id: 2410	Nameplates & Awards (Non-Exempt)									
	NAME PLATE FOR:									
JUDITH KOPEN										
MUNICIPAL ATTORNEY										
QUOTE #: 13511630										
2 SHIPPING CHARGES FOR PLATE			14.45	2-01-20-110-000-099	B MAYOR & COUNCIL Other Expenses	A	01/06/12	01/30/12	9316988981	N
Tracking Id: 2410	Nameplates & Awards (Non-Exempt)									
	SHIPPING CHARGES GROUND									
			41.85							

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
	Vendor Total:		41.85							
FAVINO SHAWN FAVINO										
12-00143 01/30/12 BASKETBALL REFEREE FEES										
1 BASKETBALL REFEREE FEES			30.00	T-16-00-858-000-867	B YOUTH BASKETBALL Referees/Umpires	A	01/30/12	01/31/12		N
Tracking Id: 3271				Sports Referee/Umpire Services (Exempt)						
1/18/12 3/4 GIRLS WB1 VS WB2										
2 BASKETBALL REFEREE FEES			30.00	T-16-00-858-000-867	B YOUTH BASKETBALL Referees/Umpires	A	01/30/12	01/31/12		N
Tracking Id: 3271				Sports Referee/Umpire Services (Exempt)						
1/18/12 3/4 BOYS WB1 VS FRANKLIN										
Vendor Total:			60.00							
	Vendor Total:		60.00							
SMIMOT SMITH MOTOR COMPANY, INC										
12-00036 01/06/12 VEHICLE MAINT. & PARTS										
2 TRUCK#42 STARTER			453.79	2-01-26-290-000-025	B STREETS & ROADS Vehicle Maint	A	01/06/12	01/30/12	209539	N
Tracking Id: 310				Auto Parts & Accessories (Non-Exempt)						
3 BOLT			3.18	2-01-26-290-000-025	B STREETS & ROADS Vehicle Maint	A	01/06/12	01/30/12	209624	N
Tracking Id: 310				Auto Parts & Accessories (Non-Exempt)						
Vendor Total:			456.97							
12-00107 01/23/12 AUTOMOTIVE PARTS										
2 TRUCK #42 SOLENOID			453.94	2-01-26-290-000-025	B STREETS & ROADS Vehicle Maint	A	01/23/12	01/30/12	209616	N
Tracking Id: 310				Auto Parts & Accessories (Non-Exempt)						
Vendor Total:			910.91							
SMITRA SMITH TRACTOR & EQUIP CO										
12-00037 01/06/12 VEHICLE PARTS										
2 VALVE			4.73	2-01-26-290-000-034	B STREETS & ROADS Vehicle Parts	A	01/06/12	01/30/12	93410	N
Tracking Id: 310				Auto Parts & Accessories (Non-Exempt)						
Vendor Total:			4.73							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
							Date	Date	Date	Excl
	12-00153 02/01/12 FEB 2012 S.I.D. PAYMENT				B Special District Taxes	A	02/01/12	02/01/12		N
	1 FEB 2012 S.I.D. PAYMENT		16,666.67	2-01-55-210-000-000						
	Tracking Id: 3313	Taxes - Special Imp. District (Exempt)								
	Vendor Total:		16,666.67							
WBPAYD WASHINGTON BOROUGH PAYROLL DED										
12-00123 01/27/12 CURR.-FICA/MED./DCRP 1/31 PAY					B SOCIAL SECURITY	P	4917 01/27/12	01/27/12	01/27/12	N
1 CURR.-'12 FICA-1/13/12 PAYROLL			2,926.28	2-01-36-472-000-000						
Tracking Id: 3193		Social Security/Medicare								
2 CURR.-'12-MED.-1/31/12 PAYROLL			684.37	2-01-36-472-000-000						
Tracking Id: 3193		Social Security/Medicare								
3 CURR.-'12 DCRP 1/31/12 PAYROLL			73.06	2-01-36-472-000-000						
Tracking Id: 2571		PERS/DCRP								
	Vendor Total:		3,683.71							
WASHD WASHINGTON DINER INC.										
11-00161 02/01/11 ROAD CREW MEALS					B STREETS & ROADS-Other Contr Svcs	A	02/01/11	01/30/12		N
3 3/23/11 ROAD CREW MEALS-SNOW			44.39	1-01-26-290-000-029						
Tracking Id: 1730		Food (Non-Catered) (Non-Exempt)								
4 10/29/11 ROAD CREW MEALS-SNOW			63.15	1-01-26-290-000-029						
Tracking Id: 1730		Food (Non-Catered) (Non-Exempt)								
5 10/30/11 ROAD CREW MEALS-SNOW			31.05	1-01-26-290-000-029						
Tracking Id: 1730		Food (Non-Catered) (Non-Exempt)								
	Vendor Total:		138.59							
12-00028 01/06/12 STORMS-ROAD CREW MEALS					B STREETS & ROADS-Other Contr Svcs	A	01/06/12	01/30/12		N
2 1/21/12 SNOW-ROAD CREW MEALS			76.85	2-01-26-290-000-029						
Tracking Id: 1730		Food (Non-Catered) (Non-Exempt)								
3 1/21/12 SNOW-ROAD CREW MEALS			41.70	2-01-26-290-000-029						
Tracking Id: 1730		Food (Non-Catered) (Non-Exempt)								
	Vendor Total:		118.55							

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		
	Vendor Total:		257.14						
WAFIRE WASHINGTON FIRE DEPARTMENT	12-00190 02/02/12 2012 ANNUAL CONTRIBUTION								
	1 2012 ANNUAL CONTRIBUTION		8,329.75	2-01-25-255-000-029	B FIRE DEPT Other Contr Svcs	A	02/02/12 02/02/12		N
	Tracking Id: 2054 Inter-Governmental (Exempt)								
	TEMP BUDGET-PARTIAL PAYMENT								
	Vendor Total:		8,329.75						
WAONE WASHINGTON ONE STOP INC.	11-01291 12/19/11 General Supplies								
	1 MISC CRAFT SUPPLIES		100.97	1-01-29-390-000-030	B MUNICIPAL LIBRARY Materials/Supplies	A	12/19/11 01/31/12	039835	N
	Tracking Id: 230 Arts & Crafts Supplies (Non-Exempt)								
	12-00007 01/06/12 PARK AND OR FIELD SUPPLIES								
	2 FASTENERS		2.50	1-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies	A	01/06/12 01/31/12	039892	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)								
	3 KEY		1.12	1-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies	A	01/06/12 01/31/12	040186	N
	Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)								
	Vendor Total:		104.59						
	Vendor Total:		3.62						
WALIBR WASHINGTON PUBLIC LIBRARY	11-01290 12/19/11 Reimb chkbooks bks/supp/postag								
	2 Reimburse chkbook for books		599.62	1-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	12/19/11 01/30/12		N
	3 Reimburse chkbook supplies		711.09	1-01-29-390-000-036	B MUNICIPAL LIBRARY Office Supplies	A	12/19/11 01/30/12		N
	4 Reimburse chkbook janitorial suppl		35.75	1-01-29-390-000-035	B MUNICIPAL LIBRARY Janitorial Supplies	A	12/19/11 01/30/12		N
	5 Reimburse chkbook contractual		499.50	1-01-29-390-000-028	B MUNICIPAL LIBRARY Contractual Svcs	A	12/19/11 01/30/12		N
	Vendor Total:		1,845.96						
	11-01298 12/22/11 Material & Supplies								
	2 REPLACE 18 RECEPICALS		90.00	1-01-29-390-000-030	B MUNICIPAL LIBRARY Materials/Supplies	A	12/22/11 01/31/12		N
	Tracking Id: 590 Building Maint Equip & Supplies (Non-Exempt)								
	3 ELECTRICIAN REPLACED FAULTY		357.50	1-01-29-390-000-028	B MUNICIPAL LIBRARY Contractual Svcs	A	12/22/11 01/31/12		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Exc]
	Tracking Id: 590	Building Maint Equip & Supplies (Non-Exempt)										
	OUTLETS											
	4 3/BOOKS WITH BARCODE	48.38 1-01-29-390-000-033				B MUNICIPAL LIBRARY Books & Pubs	A	12/22/11	01/31/12			N
	Tracking Id: 510	Books and other Publications (Non-Exempt)										
		-----	495.88									
	Vendor Total:		2,341.84									
	ZEE ME ZEE MEDICAL SERVICE INC.											
	11-00087 01/19/11 REPLENISH MEDICAL SUPPLIES											
	5 REPLENISH MEDICAL SUPPLIES	38.25 1-01-26-310-000-030				B BUILDINGS & GROUNDS Materials/Supplies	A	01/19/11	01/30/12		NOW1574701	N
	Tracking Id: 1570	First Aid Equip & Supplies (Non-Exempt)										
	Vendor Total:		38.25									
	YU ZHAOOU YU											
	12-00140 01/30/12 RDMPT C#11-00004 16/11.01 2-7											
	1 C#11-00004 REDEEMED 2-7-12	2,886.02 2-01-55-273-000-000				B Tax Redemptions	A	01/30/12	01/30/12			N
	Tracking Id: 3314	Tax Title Lien Redemptions (Exempt)										
	REDEMPTION OF C#11-00004 FOR BLOCK 16											
	LOT 11.01 PER R#38-2012 ON 2-7-12 KS											
	Vendor Total:		2,886.02									
	Total Purchase Orders:	100 Total P.O. Line Items:	206	Total List Amount:	1,596,075.13	Total Void Amount:	0.00					

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	1-01	26,129.13	0.00
OPERATING FUND	2-01	1,296,216.63	0.00
SEWER OPERATING FUND	2-05	148,123.12	0.00
	Year Total:	1,444,339.75	0.00
DEVELOPER'S ESCROW FUND	T-13	124,148.09	0.00
RECREATION TRUST	T-16	1,458.16	0.00
	Year Total:	125,606.25	0.00
	Total of All Funds:	1,596,075.13	0.00