

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
February 5, 2013
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Washington Junior EMS Squad

CORRESPONDENCE:

Jewish Center of Northwest Jersey – Rummage Sale Request

MINUTES:

- Regular Meeting January 15, 2013
- Budget Meeting January 12, 2013

COUNCIL APPEARANCE:

Gary Pohorely - Shade Tree Commission/Potential Tree Plantings

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 1-2013 An Ordinance Establishing Recreation Department Program Fees (Introduction)

REPORTS

Manager's Report
DPW Report
Washington Borough Fire Dept. Annual Report

COMMITTEE REPORTS:

Shared Service Committee

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 32-2013 Renewal of Agreement with Pollution Control and Financing Authority – Bulky Waste

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

33-2013 Executive Session Authorization

ADJOURNMENT: _____ P.M.

*PROCLAMATION
OF THE
BOROUGH OF WASHINGTON*

WHEREAS, a team of five members of the Washington Junior EMS Squad won first place in the Clinton First Aid & Rescue Squad's "Regional Future Stars of EMS" competition on December 8, 2012; and

WHEREAS, the participants, Lisa Apgar, Darian Duffell, Alexandra Spinks, Raymond Sweet and Tim VanDeursen competed against six teams consisting of Junior Emergency medical squad members from Warren, Hunterdon, Somerset and Mercer counties; and

WHEREAS, the competition comprised of five different real-life scenarios: The first were medical stations involving allergic reactions and cardiac arrest; two trauma stations; and lastly, the competitors faced a mass casualty incident; and

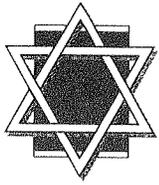
WHEREAS, the Washington Borough Junior EMS Squad offers young members a unique opportunity to serve their community as well as developing them to become accomplished, self-sacrificing, and conscientious citizens; and

NOW, THEREFORE, BE IT PROCLAIMED, by Scott McDonald, Mayor of the Borough of Washington, in the County of Warren, State of New Jersey, that the heartfelt congratulations and appreciation of the Mayor and Council of the Borough of Washington and all its inhabitants are hereby expressed to the Washington Borough Junior EMS Squad and are recognized for countless hours of unselfish volunteer work in order to maintain the act of saving lives for families in the Borough of Washington and surrounding communities.

BE IT FURTHER PROCLAIMED that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Washington Borough Junior EMS Squad on February 5th, and forever recorded in the official records of the Borough of Washington, as an everlasting tribute to the Washington Borough Junior EMS Squad by an appreciative and thankful community.

Presented on the fifth day of February, 2013

Scott McDonald, Mayor



JEWISH CENTER OF NORTHWEST JERSEY

P.O. Box 2 • Washington, New Jersey 07882 • 908/689-0762

January 10, 2013

Kristine Blanchard, Borough Clerk
Borough of Washington
100 Belvidere Avenue
Washington, NJ 07882

ATTENTION: MAYOR SCOTT MCDONALD AND COUNCIL

RE: REQUEST TO HOLD A RUMMAGE SALE

Dear Mayor McDonald and Council:

The Jewish Center of Northwest Jersey is requesting permission to have a rummage sale at our property on Youmans Avenue on Sunday, April 14, 2013 with a rain date of April 28, 2013.

I have enclosed a completed application for the rummage sale together with our check in the amount of \$5.00.

Thank you for your consideration in this matter.

Very truly yours,

Iris Hirsch, Secretary
Jewish Center of Northwest Jersey

:ih
Enclosures

Hours -

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – January 15, 2013**

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

Mayor McDonald read the following Statement into the Record:

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

Mayor McDonald led everyone in the flag salute.

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

Absent: Conry, Higgins

Also Present: Kristine Blanchard, Manager/Borough Clerk
Judy Kopen, Attorney

MAYOR’S YEAR END MESSAGE:

Mayor McDonald read the following message in regards to 2012.

2012 was another good year for the Borough of Washington. Many of the practices that were put in place in previous years started to pay off in 2012. Our finances are much stronger now than they have been in a long time, as evidenced by Standard & Poor’s upgrade of our credit rating! Our level of debt is dwindling, and our fund balance is getting stronger. Best of all, there was no increase in municipal taxes!

We had to begin a search for a new manager, when Richard Phelan resigned early in the year, to pursue another opportunity. It was Mr. Phelan’s responsibility to help guide us out of our financial crisis, and he did so admirably. But his leaving led us to our new Manager/Clerk, Kristine Blanchard. This combined position will help achieve more cost savings, and maintain the same level of service.

The forensic investigation was completed. It did not discover any fraud or fraudulent practices, which is excellent news. It also helped confirm that our financial path is correct.

A scrap metal recycling program has begun. There is a container for collection at our new DPW garage. Please see our website for details.

Our sewer operations were audited to ensure that we are getting the value that the contract states. Although there were some things that could be done better at the sewer

plant, it was an overall good report. We also extended the contract with Veolia for another five years for operating our sewer plant.

We were able to sell the old DPW garage and associated property to the owners of Gibson's Gym. They have converted that area in to another beautiful parking area for our downtown customers. Their dedication to helping our community is very welcome, and appreciated indeed.

Some of our other accomplishments include a re-establishment of Clean Communities Programs. Background checks are now being done by the Recreation Committee. Overnight on street parking restrictions have been lifted.

We said goodbye to Deputy Mayor Patrick Boyle, and Councilman John Valentine. Their insistence on getting the best for our town was unparalleled. But as with any ending, there is a new beginning. We welcome to council Mr. Richard Thompson, and Ms. Ethel Conry. They have big shoes to fill, and I am confident that they will live up to the challenge.

For 2013, we will continue on our fiscally prudent path, demanding accountability and transparency. We will begin looking at infrastructure improvements, like road paving and replacement of failing equipment. We will continue our partnership with the Business Improvement District to bring new business to town. Most importantly, we will continue to serve the best interests of Washington Borough.

MINUTES:

Regular Meeting Minutes – December 18, 2012.

Motion made by Gleba, seconded by Jewell to approve the minutes of December 18, 2012.

Ayes: 4, Nays: 0
Abstain: (1) Thompson
Motion Carried

Re-Organization Meeting Minutes – January 2, 2013.

Motion made by Gleba, seconded by Jewell to approve the minutes of January 2, 2013.

Councilwoman Gleba requested that a letter from Gebhardt & Kiefer reflecting the new numbers for 2013 be included with the January 2, 2013 minutes.

Ayes: 5, Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Mr. Mark VanDeursen – Washington Emergency Squad

Mr. VanDeursen thanked Council for having him appear and stated that when he was here back in May he discussed the possibility of moving. Mr. VanDeursen has returned to update Council on their progress and provide some highlights from 2012. The Washington Emergency Squad has a roster of almost forty volunteers in addition to a few employees to cover the daytime hours. In 2012, the Washington Emergency Squad had a total of sixteen hundred emergency responses for the year.

During Hurricane Sandy the Washington Emergency Squad provided a lot of help to the people in town who have medical issues or just needed assistance. In addition, they sent a crew to Ocean County for a period of twenty four hours to assist those areas devastated by the storm. When they returned, the Washington Emergency Squad sent another crew to the Highlands for a twelve hour shift and they were able to provide 911 coverage for that area. Back in December, the Junior Members of the Washington Emergency Squad competed in a competition in Clinton. They were put into different scenarios and competed against other junior squads to see who could do the best job at identifying the problems and treating their patients accordingly. They won the competition, despite being up against many, much larger organizations.

The Washington Emergency Squad was able to find a lot on Kinnaman Avenue across from Fletcher Wright Drive that would best suit their needs. They purchased the five acre lot for a very reasonable price. They are now in the planning phase, working with their engineers and architects on how to put the most appropriate station on that lot. Mr. Van Deursen stated that they need to initiate a capital campaign to finance the remainder of the project. He will keep Council updated in the future on the ongoing progress of this project.

AUDIENCE:

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

Ayes: 5, Nays: 0
Motion Carried

REPORTS:

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

1. Manager's Report

2. CFO Revenue and Budget Status Report December
3. Tax Collector Reports Third and Fourth Quarter
4. Tax Collector Monthly Report November, December
5. Washington Township Police Department December, Annual
6. Municipal Court Report December

Council Discussion:

Councilwoman Gleba questioned why the number provided on the Totals Only Tax Account Status Report didn't coincide with the number on another report. Manager Blanchard responded that the numbers could have changed and the difference could be the added/omitted column and stated that she will check with the Tax Collector and report back.

Ayes: 5, Nays: 0
Motion Carried

NEW BUSINESS:

Resolution #25-2013 – Authorizing Applying 2008 Overpayment to 2013 Taxes

RESOLUTION #25-2013
A RESOLUTION AUTHORIZING APPLYING 2008
OVERPAYMENT TO 2013 TAXES

WHEREAS, according to the Tax Collector's records, an overpayment exists from a previous year's quarter on the following property due to both the Mortgage Company and Refinance/homeowner paid the 2nd Quarter 2008 taxes;

<u>BLOCK/LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>QUARTER</u>	<u>AMOUNT</u>
6/34	Franklin, Willie and Debra 22-24 Monroe Street	2008 2R	1,113.58

WHEREAS, the Tax Collector is clearing up overpayment's and sent a letter to the Franklins concerning this overpayment and that the overage be applied to the 2013 taxes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey to hereby authorize

the Tax Collector to apply the overpayment to the 2013 taxes.

Resolution #26-2013 – Refund Overpayment of 2012 Real Estate Taxes Due to Exempt Status

RESOLUTION #26-2013
A RESOLUTION TO REFUND OVERPAYMENT OF 2012
REAL ESTATE TAXES DUE TO EXEMPT STATUS

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$436.94 on 1st Quarter 2012 Taxes due to a Homestead Credit being applied on property located at 54 W Stewart Street, also known as Block 14 Lot 12 and assessed in the name of Zimmer, Larry J; and

WHEREAS, the property owner has qualified for Exempt Veteran Status in the year 2011 as of April 12, 2011, which has created the overpayment.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector to refund the amount of \$436.94 payable to: Larry J Zimmer, 54 W Stewart Street, Washington, NJ 07882.

Resolution #27-2013 – Refund Overpayment of 2012 Prior Year Real Estate Taxes

RESOLUTION #27-2013
A RESOLUTION TO REFUND OVERPAYMENT
ON 2012 PRIOR YEAR REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,475.65 on 2012 3rd Quarter Regular Taxes paid on property located at 42 Nunn Avenue, also known as Block 97.02 Lot 1.02, and in the name of Martinez, David & Lisa; and

WHEREAS, Attorney for the Martinez's refinance and Corelogic both paid the taxes; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough

of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,475.65 payable to:

CoreLogic
Attn: Tax Refunds
1 CoreLogic Drive
Mail Code: DFW 1-3
West Lake, TX 76262

Resolution #28-2013 – Redemption of Tax Certificate

RESOLUTION # 28-2013
A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSSG, 50 S 16th Street Suite 1950, Philadelphia, PA 19102, in the amount of \$695.36 for taxes or other municipal liens assessed for the year 2011 in the name of Butterwick, Raymond S & Jennifer M as supposed owners, and in said assessment and sale were described as 88 Grand Avenue, Block 16.01 Lot 17, which sale was evidenced by Certificate #12-00015; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-4-13 and before the right to redeem was cut off, as provided by law, Raymond Butterwick claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital I LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$785.99, which is the amount necessary to redeem Tax Sale Certificate #12-00015.

NOW THEREFORE BE IT RESOLVED, on this 15^h day of January, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital I LLC in the amount of **\$785.99.**

Resolutions #25-2013, #26-2013, #27-2013, and #28-2013 were moved on a motion made by Jewell, seconded by Gleba and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson
Ayes: 5, Nays: 0
Motion Carried

Resolution #30-2013 – Authorizing Applying 2008 Overpayment to 2013 Taxes

RESOLUTION #30-2013
A RESOLUTION AUTHORIZING APPLYING 2008
OVERPAYMENT TO 2013 TAXES

WHEREAS, according to the Tax Collector's records, an overpayment exists from a previous year's quarter on the following property due to both the Mortgage Company and homeowner paid the 4th Quarter 2008 taxes;

<u>BLOCK/LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>QUARTER</u>	<u>AMOUNT</u>
19/5	Torres, Sandra M 15 Carlton Ave	2008 4R	1,425.45

WHEREAS, the Tax Collector is clearing up overpayment's and sent a letter to Ms. Torres concerning this overpayment and that the overage be applied to the 2013 taxes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey to hereby authorize the Tax Collector to apply the overpayment to the 2013 taxes.

Resolution #30-2013 was moved on a motion made by Gleba, seconded by Jewell and approved.

Roll Call: Gleba, Jewell, McDonald, Thompson
Ayes: 4, Nays: 0
Abstain: (1) Torres
Motion Carried

Approval of Raffle Licenses for St. Joseph's Church and the Washington Women's Club

A motion was made by Gleba, seconded by Torres to approve raffle licenses for both St. Joseph's Church and the Washington Women's Club.

Ayes: 5, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,323,229.90

Motion made by Gleba, seconded by Jewell and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson
Ayes: 3, Nays: 0
Abstain: (2) Gleba, Jewell

MEETING RE-CAP:

Manager Blanchard will follow up on Councilwoman Gleba's question regarding the Tax Collector's report. Also, Manager Blanchard stated that once everyone has had a chance to take a closer look at the new bill list, she would like to discuss it further. There is definitely some tweaking that needs to be done.

COUNCIL REMARKS:

Councilwoman Gleba asked about the October Municipal Court Report. Manager Blanchard stated that we are still waiting to receive it from the court. Councilwoman Gleba also asked if Washington Borough will be receiving any more money to assist with storm clean up. Manager Blanchard stated that FEMA was here and in the process of working out an agreement with AshBritt, which is a special environmental services contractor. Councilwoman Gleba requested that Manager Blanchard check the feasibility of having a Christmas tree bonfire with the Fire Marshall. A few other towns in the area do it and it would save the DPW from having to pick up the trees after Christmas while gathering the community together at the same time. Lastly, Councilwoman Gleba would like to see the website updated and cleaned up. She also asked if the Borough could create a directory which hasn't been updated in years. This directory would be helpful if added to the website as well.

Councilman Torres suggested that perhaps it would be a good idea to hang portraits of the Council Members and the Mayor downstairs in Borough Hall.

Councilman Thompson brought up how difficult it is to find parking in the municipal lot at Borough Hall especially around the times of drop off and pick up at Taylor Street School. Manager Blanchard stated that she has asked Borough Employees to try to leave the five parking spaces in front of the building open for tax payers. She also stated that there are three handicapped parking spaces on the other side of the ramp. Manager Blanchard would like to ask the engineer if we can move one handicapped space over to provide four spots plus a handicapped space to the left of the ramp. She suggested the Borough leave one handicapped space to the right of the ramp which would open up the rest of that space for more parking. Manager Blanchard would be looking for permission from Council to have the engineer take a look to see if the Borough can move one of the handicapped spaces and purchase two signs that say "Visitor Parking" for the spaces closest to the entrance.

EXECUTIVE SESSION:

Resolution #29-2013 Executive Session Authorization

A motion was made by Gleba, seconded by Jewell to go into Executive Session for the purpose of contract negotiations and personnel matters.

Ayes: 5, Nays: 0
Motion Carried

RESOLUTION # 29-2013
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: _____ Professional Service Contracts _____. The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

_____ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining

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

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

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

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

At this time, Councilwoman Gleba left the meeting.

Resolution #31-2013 – Authorizing 2013 Professional Services Contract with Suburban Consulting Engineers

RESOLUTION #31-2013
AUTHORIZING 2013 PROFESSIONAL SERVICES CONTRACT WITH
SUBURBAN CONSULTING ENGINEERS FOR MUNICIPAL ENGINEERING
SERVICES FOR THE WASHINGTON SQUARE DEVELOPMENT

WHEREAS, the Borough Council of the Borough of Washington has a need to contract the services of a Municipal Engineer specifically for the Washington Square Development as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and

WHEREAS, the Purchasing Agent has certified that the costs of this contract may or will exceed \$17,500; and

WHEREAS, the term of this contract is 1 year; and

WHEREAS, Suburban Consulting Engineers has submitted a proposal dated October 30, 2012 indicating they will provide the above-referenced services at the rates listed in their fee schedule for 2013; and

WHEREAS, Suburban Consulting Engineers has completed and submitted a Business Entity Disclosure Certification which certifies that Suburban Consulting Engineers has not made any reportable contributions to a political or candidate committee in the Borough of Washington in the previous one year, and that the contract will prohibit the Suburban Consulting Engineers from making any reportable contributions through the term of the contract, and

WHEREAS, the services for Municipal Engineering for the Washington Square Development are strictly paid for out of escrow funds deposited by Ryan Homes and Jade Acquisition, LLC; and

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington enter into a contract with Suburban Consulting Engineers as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED that notice of this appointment will be published as required by law within ten days of the passage of this resolution; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Chief Financial Officer and Suburban Consulting Engineers.

Resolution #31-2013 was moved on a motion made by Torres, seconded by Thompson and approved.

Roll Call: Torres, Thompson, Jewell, McDonald
Ayes: 4, Nays: 0
Motion Carried

**2013 RATES AND CHARGES
FOR MUNICIPAL ENGINEER
TO BOROUGH OF WASHINGTON
COUNTY OF WARREN**

- Principal/Project Officer \$130/hr.
- Project Manager \$125/hr.
- Senior Engineer \$115/hr.
- Engineer \$110/hr.
- Senior Environmentalist \$105/hr.
- Environmentalist \$100/hr.
- Planner \$115/hr.
- Landscape Architect \$120/hr.
- Land Surveyor \$100/hr.
- Senior Designer \$105/hr.
- Designer \$95/hr.
- Technician \$80/hr.
- Senior Inspector \$85/hr.
- Inspector \$75/hr.
- Secretarial/Clerical \$45/hr.
- Survey Equipment Unit Cost
 - Robotic/GPS \$50/hr.
- Any actual disbursements or unusual expenses which we incur on your behalf, such as filing fees, delivery charges, travel, parking and toll charges will be included as expense charges in your invoices. (Minimum reproduction charge of \$20 per event).
 - Large format black and white document reproduction \$0.50/square foot
 - Large format color document reproduction \$3.00/square foot
 - Large volume black and white photocopies \$0.15/copy
 - Large volume color photocopies \$0.30/copy
 - Mileage will be billed at \$0.50 per mile.
 - Approved subcontracted services will be billed at actual cost plus 15 percent.





BOROUGH MANAGER

MEMORANDUM

TO: Mayor and Council
FROM: K. Blanchard
DATE: January 15, 2013
SUBJECT: Determination of Value (Municipal Engineer for Washington Square – 2013)

It has been determined that the value of the above referenced purchase will cause us to spend more than \$17,500 in aggregate with this vendor during the previous twelve (12) months.

Suburban Consulting Engineers
100 Valley Road, Suite 202
Mount Arlington NJ 07856

Hearing no further business, a motion made by Torres, seconded by Thompson to adjourn the meeting at 7:40 p.m.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – Budget Meeting January 12,
2013**

The Budget Meeting of the Borough of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 9:00 A.M.

Mayor McDonald read the following Statement into the Record:

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

Mayor McDonald led everyone in the flag salute.

ROLL CALL:

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

Absent: Conry

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk
Natasha Turchan, CFO

BUDGET DISCUSSION:

Manager Blanchard stated that her and CFO Turchan provided Council with a solid starting ground for the 2013 budget. This budget is very preliminary and missing a few key factors such as the Washington Township Police Department shared services agreement and the settlement of the CWA contract. Also, a few capital items, which Manager Blanchard recommended that the Council reduce to bring it to a flat budget (zero increase). Lastly, the calculation of the reserve for uncollected taxes.

The capital items that Manager Blanchard recommends Council remove from budget include a \$17,365 request from Recreation. Most of that cost is comprised of replacement of the grandstand safety fencing/backstop fence as well as dugout fence and fence and gates to prevent loitering and vandalism. Manager Blanchard recommends that Council bring Recreation in to discuss further. Also recommended to come out of the budget is a request from the Finance Office for new Tax Collector safes although they should be replaced in the near future.

Manager Blanchard also states that one capital item included in this budget and she recommends it remain in the budget is the cost of a new front loader. The current loader

is over thirty years old and in the past two years the Borough has spent \$10,000 in repairs to the loader. Manager Blanchard received three estimates on the purchase of a new loader and the estimated cost is \$129,000. CFO Turchan and Manager Blanchard proposed to use the \$112,000 of federal grant money from downtown to offset the expense of the loader and reduce the impact on the budget.

Councilman Torres asked about the repairs that need to be made to the air conditioning in the fire hall. Manager Blanchard stated that the estimates that she received to repair the two air handlers located in the fire hall are approximately \$25,000.

Councilman Higgins stated that he would like to see the sewer rate come down. CFO Turchan recommended that the Borough do not lower the rate this year and re-visit the idea of possibly lowering the rate next year when CFO Turchan anticipates there will be no more interfund loans.

Councilman Jewell questioned the \$69,000 amount budgeted to fire hydrant charges. Councilman Jewell stated that New Jersey American Water may be interested in building a water tower on Washburn Avenue. If that is the case, Councilman Jewell stated that possibly Manager Blanchard can work out a deal with NJAW for reduced fire hydrant charges or even zero charges. Councilman Jewell added that if this was possible, he would like to see that money earmarked towards improving the Borough's roads.

CFO Turchan added that this budget includes an additional full-time DPW employee. Manager Blanchard stated that as the economy takes a downturn, there are more abandoned homes in Washington Borough and it requires more DPW manpower to maintain these properties. Also, DPW has been assisting recreation more recently and there have been a lot of storms creating more work such as brush pickup. Councilman Jewell recommends the Borough hold off on that full time employee. After discussion, Council agreed to a part time DPW employee starting mid year.

Councilman Torres suggested Council go through the budget page by page to discuss those items that can potentially be reduced. Councilman Torres suggested reducing the amount budgeted in general admin printing and binding on page 1. Manager Blanchard agreed to reduce the amount from \$1,400 to \$700 stating that for example, the Borough has been running letterhead off on copy paper to save money.

The budgeted amount for mayor and council on page 3 will be reduced from \$16,250 to \$12,500. After Council discussion it was agreed to take the increase out of the budget at this time.

Councilman Torres questioned if the \$3,525 budgeted for the tax collection other contractual services and the \$1,700 budgeted for tax collection materials and supplies on page 7 could possibly be reduced. CFO Turchan will check with the Tax Collector to see if either of those numbers can be reduced.

On page 8 it was agreed upon to reduce the tax assessment legal services budgeted amount from \$13,000 to \$5,000.

On page 10, the planning board legal advertising budgeted amount of \$3,000 is an error. The correct amount should be \$300.

The board of adjustment budgeted amount on page 11 of \$4,055.52 was agreed to be reduced to \$3,000.

Councilman Higgins requested that Council be provided with a breakout of the costs that make up the \$12,421.56 amount budgeted to streets and roads seasonal on page 21.

Councilman Torres stated that the cleaning supplies and maintenance seems to be repetitive throughout the whole budget. Manager Blanchard will take a look and report back.

Councilman Torres suggested Council decrease the budgeted amount for electricity on page 36. CFO Turchan agreed and will reduce the amount from \$54,000 to \$50,000. Also, on page 36 it was agreed to reduce the budgeted amount for telephone from \$20,000 to \$18,000. As well as, reducing the amount budgeted for natural gas on page 37 from \$30,000 to \$20,000.

ADJOURNMENT:

Hearing no further business to come before, it was moved by Jewell, seconded by Torres that the meeting be adjourned at 12:00pm.

Ayes: 6, Nays: 0
Motion carried.

Scott McDonald, Mayor

Kristine Blanchard, RMC
Borough Manager/Clerk

1-2013
AN ORDINANCE ESTABLISHING RECREATION
DEPARTMENT PROGRAM FEES

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

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

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

Recreation Program/Event		Minimum	Maximum
Adult Baseball	ALL	\$35	\$900
Adult Softball	ALL	\$35	\$900

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

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

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



MANAGERS WEEKLY REPORT
1/25/13

There was some discussion regarding the cell tower located in the Borough at the budget meeting on Jan. 12 and whether or not we were collecting rents on the cell tower. The property that the cell tower is on is not owned by the Borough. The BOA in 2006 approved the cell tower on private property. If any rent is collected it would be collected by the property owner; not the Borough.

All financial disclosure statements for the year 2013 will be filed digitally with the Division of Local Government Services. Governing Body members will be given a pin number in order to upload their information to the DLGS. They anticipate the process will be ready by the end of March and at that time you will be given your pin number. It will be the responsibility of each Council member to make sure their Financial Disclosure forms are uploaded to the State.

The auditors have begun the end of year Annual Financial Statement.

CONFIDENTIAL

HIGHWAY DEPARTMENT
OVERVIEW FOR DECEMBER 2012

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

First week of December

1. Brush collection performed.
2. Soccer goals removed from the park and put into storage.
3. Vehicle maintenance was performed on equipment the work included;
 - A. Hydraulic hose replaced on the backhoe

Second week of December

1. Brush collection performed and was finished on the 11th of December.
2. Vehicle maintenance was performed on several vehicles the work included;
 - A. Repairing the tail gate on truck # 40
 - B. Repairing the dump body on truck # 43P
 - C. The trucks that were used for brush collection had to be set up for the up and coming winter season

Third week of December

1. The Street Sweeper had swept the following streets;
 - A. Washington Avenue
 - B. Belvidere Avenue
 - C. Broad Street
 - D. Church Street
 - E. North Lincoln Avenue
 - F. New Street
2. A sink hole was repaired on State Street.
3. Vehicle maintenance was performed on the following vehicles;
 - A. Brake lights repaired on truck # 40
 - B. Tail lights needed to be replaced on truck # 42
4. Inspected a broken section of sidewalk on Taylor Street the damage was done by Environ Corporation.

Fourth week of December

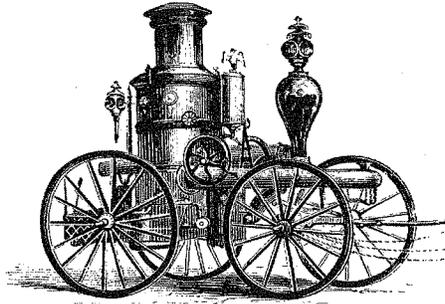
1. The crew was called in three times for snow work;
 - A. Salting roads on the 24th of December
 - B. Salting roads on the 26th of December
 - C. Salting and plowing roads on the 29th of December
2. Vehicle maintenance was performed on the following vehicles;
 - A. Air tank was replaced on truck # 43
 - B. Replace the rear brakes on truck # 46
 - C. Repaired the auger on truck # 47
 - D. Replaced two wheels and two tires on truck # 45

Goals in January

1. Road repair.
2. Street sign repair and replacement.
3. Keeping up with any wintry weather that may lie ahead.

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets



WASHINGTON FIRE DEPARTMENT

125 YEARS OF DEDICATED SERVICE
1883-2008

WASHINGTON, NEW JERSEY 07882

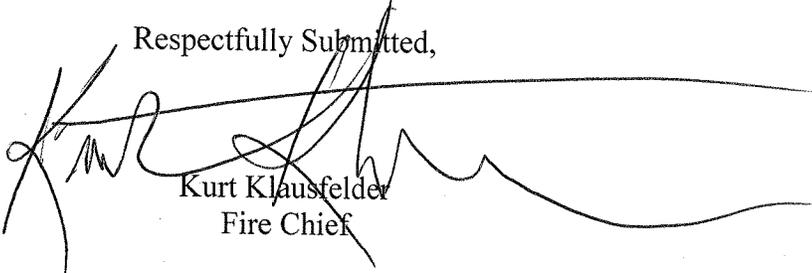
To Whom It May Concern:

The following is the 2012 year end numbers for the Washington Fire Department. We are currently staffed by 31 active members and 2 junior members. Our department responded to 248 emergency calls during 2012. In 2011 we ran 261 calls. The average amount of time spent on scene was approximately 1 hour, with our average manpower response of approximately 10 members. That would equate to 248 on scene hours and 2,480 man hours on scene. Our average response time is 8 minutes 36 seconds from the time of alarm to the time the first apparatus signs on the air responding.

Our department held 12 department meetings last year and our membership attended 41 drills. In 2012 the Fire Department trained in Live Burn Structural Firefighting Evolutions, Flashover, Live Burn Vehicle Firefighting Evolutions, Forcible Entry, Ventilation, Firefighter Assistance Search Teams, Ladders and Hoisting, CPR and AED, Search and Rescue, SCBA, and Firefighter Rescue and Survival. Most of this training took place at the Warren County Fire Academy.

In 2012 our department also responded to assist our community during Hurricane Sandy. During this storm, our members remained on call at our station 24 hours a day for a period of 4 days. Our department also sent one engine and crew to Toms River for 24 hours, as part of a county wide task force, to assist in helping the local fire departments in the area with responding to emergency calls during this state of emergency.

Respectfully Submitted,



Kurt Klausfelder
Fire Chief

RESOLUTION 32-2013
OF THE MAYOR AND COUNCIL OF THE
BOROUGH OF WASHINGTON, WARREN
COUNTY, TO ENTER INTO AN INTERLOCAL
AGREEMENT WITH POLLUTION CONTROL
FINANCING AUTHORITY OF WARREN COUNTY

WHEREAS, the Borough has participated in an inter-local agreement with the Pollution Control Financing Authority of Warren County, the "Authority" to dispose of the Borough's bulky waste; and

WHEREAS, the Authority has offer to renew the Agreement for the year 2013 at a rate of \$71.00/ton; and

WHEREAS, the Borough finds that it is in its best interest to renew the Agreement for another year; and

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 Mayor and Clerk are hereby authorized and directed to execute the Inter-local Agreement between the Borough and the Pollution Control Financing Authority of Warren County for the year 2013 for an amount not to exceed \$71.00/ton.

Ayes:

Nays:

Abstain:

Date:

Kristine Blanchard, RMC

**POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY**

500 MT. PISGAH AVENUE
P.O. BOX 587
OXFORD, NEW JERSEY 07863-0587

James J. Williams
Director of Operations

908-453-2174
Fax: 908-453-4241

January 23, 2013

The Honorable Scott McDonald
Mayor
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882-1426

RE: Proposed Interlocal Agreement – Solid Waste Disposal

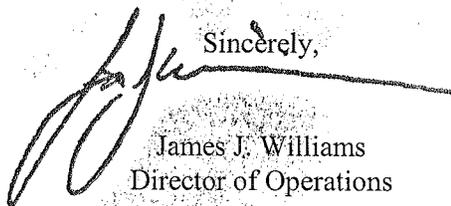
Dear Mayor McDonald:

The Pollution Control Financing Authority of Warren County appreciates our relationship with the Borough of Washington. The present Interlocal Agreement between the Borough of Washington and the Authority expires on February 28, 2013.

We wish to continue our service to you in 2013 and propose the enclosed new Interlocal Agreements for disposal services of bulky waste at the landfill.

If the Agreement is acceptable, please sign both copies of the Interlocal Agreement and return them to our office at your earliest convenience. If you have any questions, please feel free to contact me (908) 453-2174.

Sincerely,



James J. Williams
Director of Operations

cc: PCFA Members
Brian Tipton, General Counsel
Washington Boro Contract

INTERLOCAL AGREEMENT

THIS AGREEMENT, dated this ____ day of _____, _____, by and between The Pollution Control Financing Authority of Warren County, Warren County, New Jersey, a body politic of the State of New Jersey with principal place of business located at 500 Mt. Pisgah Avenue, Post Office Box 587, Oxford, New Jersey 07863 (hereinafter referred to as the "Authority"); and the Borough of Washington, a municipal corporation of the State of New Jersey, with principal place of business located at 100 Belvidere Avenue, Washington, New Jersey 07882-1426 (hereinafter referred to as the "Customer");

WHEREAS, the Authority has provided for the disposal of bulky waste in accordance with the Authority's "Solid Waste Hauler's Handbook and Fuel Quality Assurance Program" at the Warren County District Landfill (hereinafter referred to as the "Landfill"); and

WHEREAS, the Customer desires to dispose of bulky waste at the Landfill as defined in Paragraph 17; and

WHEREAS, such material may be disposed of at the Landfill.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the parties intending to be legally bound, agree as follows:

1. Representations of the Authority:

A. The Authority is duly organized and validly existing under the law of the State of New Jersey and is duly qualified and authorized to perform its obligations under this agreement;

B. The terms of this agreement do not conflict with any agreement of the Authority that would impair the ability of the Authority to perform under the terms and conditions of this agreement.

2. Representations of the Customer:

A. The Customer is duly organized and validly existing under the law of the State of New Jersey and is duly qualified and authorized to perform its obligations under this agreement;

B. The terms of this agreement do not conflict with any agreement of the Customer that would impair the ability of the Customer to perform under the terms and conditions of this agreement.

3. The Agreement shall commence on March 1, 2013 and terminate as of February 28, 2014. Thereafter, the parties to this agreement may agree to extend the same for a period of one (1) year, or any other time period(s) as might be agreeable to the parties;

4. In the event the Authority is prevented from carrying out its obligations under this Agreement due to any law, administrative ruling, judgments, lawsuits, acts of God, strikes, lock-outs, etc., or for any other reason, beyond the control of the Authority, the Authority may terminate this Agreement immediately, and as of such termination, the terms and conditions set forth within paragraph 5 herein shall be inapplicable, and the Authority shall have no further obligation and/or liability to the Customer;

5. Should Customer violate any term or condition of this Agreement, or should the Customer petition the Court for bankruptcy protection, liquidation, and/or receivership, or should the Authority be compelled by law to do so, the Authority reserves the right to terminate this Agreement immediately and without written notice to Customer. If so terminated, the Authority shall have no further liability and/or obligation to Customer;

6. During the term of this Agreement Customer agrees to direct bulky waste (as defined in Paragraph 17) to the Authority during the normal course of operating hours as posted at the facility and accordance with the Pollution Control Financing Authority of Warren County 2013 Holiday Schedule, attached herein, Item A-1. The Authority retains the right to adjust the

direction of bulky waste, within the confines of New Jersey and federal law;

7. For waste collected outside of Warren County, the truck transportation routes to the Landfill shall only be on Interstate and State highways to State Route 31 to the access road.

8. In exchange for disposal services the Customer agrees to pay the Authority the following fees:

<u>Term</u>	<u>Disposal Fee (\$/ton)</u>
March 1, 2013 through February, 28 2014	\$71.00
NJDEP Recycling Tax	\$ 3.00

9. The Authority will invoice the Customer every week for waste deliveries. Payment will be due within 30 days of invoice date. For each invoice paid after the 30 day period, the Authority will charge interest in the amount of one and one-half (1 ½) percent per month. In the event that payment and interest due are not paid in full within 60 calendar days, the Authority reserves the right to cease acceptance of waste deliveries and to seek further legal action. In the event that further legal action is taken by the Authority against Customer, the Customer shall then be responsible for payment due which includes full payment for disposal fees, interest due on balance and all legal fees;

10. Prices per ton are subject to increase when such increase is necessary due to a change in law, rule, order, and/or regulation promulgated by the EPA, NJDEP and/or Court of competent jurisdiction that affects the waste disposal industry as a whole. Should any increase exceed ten percent from the amount currently being paid by Customer, Customer retains the right to terminate this Agreement and have no further liability or obligation under this Agreement to the Authority. Written notice of any and all increases shall be provided to Customer 30 days prior to any price increases at the address provided within the subject agreement. In the event the increase exceeds ten percent, Customer shall have 30 days to advise the Authority as to whether or not Customer agrees to pay the price increase. The failure of Customer to notify the Authority, in writing, within the 30 day period set forth herein, shall be deemed an acceptance on behalf of the Customer to pay the price increase.

11. Unless specified to the contrary herein, the terms and conditions set forth within the "Solid Waste Haulers Handbook" shall be incorporated herein as though set forth at length. It shall be the obligation of each Customer to become familiar with the Solid Waste Haulers Handbook and all the rules and regulations set forth therein. Should any terms and conditions

contained within the Solid Waste Haulers Handbook and this Agreement conflict, the terms of this Agreement shall govern;

12. Customer Indemnification

To the fullest extent provided by law, the Customer agrees to defend, indemnify and hold, the PCFA and their respective officers, employees, servants, agents, assigns and affiliates ("Indemnified Parties"), harmless from and against, any and all suits, actions, liabilities, losses, claims, damages, and expenses including, without limitation, costs of investigation and defense (including costs of private investigation and surveillance), costs for medical treatment, expert witness fees, legal fees (e.g., fees of attorneys, paralegals and other legal professionals for the defense of the underlying suits, etc.), expenses and diminution of value, whether or not involving a third party claim, arising out of or in any manner connected with the services to be provided for the Indemnified Parties, including, but not limited to, services performed under this Agreement, or any such other work performed for the Indemnified Parties, in any way related to the acts or omissions of the Customer, its agents, servants, employees, Subcontractors, sub consultants, anyone directly or indirectly employed by them or anyone for whose acts or omissions they may be legally liable ("Covered Parties") to the extent that such suits, actions,

liabilities, losses, claims, damages and expenses are caused by the Covered Parties.

It is further expressly agreed that the Covered Parties agree to indemnify the Indemnified Parties from and against any and all suits, actions, liabilities, losses, claims, damages, and expenses including, without limitation, costs of investigation and defense, expert witness fees, legal fees (e.g., fees of attorneys, paralegals and other legal professionals), incurred in establishing the right to indemnity to the extent the Covered Parties are entitled to indemnity.

13. This Agreement shall bind the successors and heirs of the Customer, including any purchaser of substantially all of the assets of the Customer;

14. This Agreement shall be interpreted under the laws of the State of New Jersey;

15. Customer agrees to provide the name, address, phone number and fax number of a person or persons to who notices and/or communications can be forwarded. Any amendment to the person(s) of contact and/or their address and phone number must be provided to the Authority to be valid.

16. Insurance Requirements

A. Workers' Compensation and Employer's Liability Insurance

Customer shall provide proof of Workers' Compensation Insurance and be in compliance with the Compensation Law of the State of New Jersey. In the event any work is sublet, the Customer shall require the subcontractor similarly to provide Workers' Compensation Insurance for all of the latter's employees to be engaged in such work unless such employees are covered by the protection afforded by the Customer's Workers' Compensation Insurance with a \$1,000,000 minimum limit.

B. General Liability Insurance

The Customer shall provide Comprehensive General Liability Insurance with a limit of \$1,000,000/\$5,000,000 aggregate or \$5,000,000 combined single limit for bodily injury and property damage. A "claims made" policy is not acceptable unless tail coverage is provided. This insurance shall indicate on the Certificate of Insurance the following coverage's:

- Premises
- Operations
- Use of Independent Contractors and Subcontractors
- Products and Completed Operations
- Broad Form Contractual
- Broad Form Property Endorsement
- Fire Legal Liability, \$50,000

The insurance required under this section shall protect the Customer and his subcontractor(s), respectively, against damage claims which may arise from operations under this Contract whether such operations are by the Insured or by anyone directly or indirectly employed by the Customer and also against any of the special hazards which may be encountered in the performance of this contract. When such special hazards are encountered, the above coverage's shall be provided with the elimination of the XCU exclusion from the policy or otherwise submit proof that XCU is covered.

C. Automobile Liability

The Customer shall provide Automobile Liability Insurance, with a combined single limit of liability per occurrence of a minimum of \$1,000,000 for bodily injury, property damage.

This insurance shall include bodily injury and property damage with the following coverage:

- Owned Automobiles
- Hired Automobiles
- Non-owned Automobiles.

D. Additional Insurance Requirements

All policies and certificates of insurance shall be approved by the PCFA of Warren County prior to the inception of any work and shall contain the following:

- Insurers shall have no right of recovery or subrogation against the PCFA of Warren County, including its agents and agencies, it being the intention of the parties that the insurance policies so affected shall protect the parties and provide primary coverage for any and all losses covered by the above-described insurance.

- The insurance companies issuing the policy or policies shall have no recourse against the PCFA of Warren County, including its agents and agencies as aforesaid, for payment of any premiums or for assessments under any form of policy.

- The Customer shall assume all responsibility for loss or damage to Customer's materials, equipment and machinery involved under the Contract.

- The Customer shall assume all responsibility to save the PCFA of Warren County harmless from any loss or damage to all materials, equipment and machinery involved under this

contract.

- All certificates of insurance shall state that the PCFA of Warren County is carried as "additional insured" for the purposes of the contract.

17. Certain types of materials are excluded from disposal at the Warren County District landfill. They include but are not limited to tires, electronics, televisions, freon containing appliances, recyclable plastics, cardboard, newsprint, asbestos, hazardous waste, liquid waste and all other materials designated within the Warren County Solid Waste management Plan. If the above items and items designated within the Warren County Solid Waste Management Plan are found within the waste being disposed of at the Warren County District Landfill, the Authority will re-load the material in the truck in which it came from and charge the current re-load fee to the customer and may terminate this agreement.

18. Prevailing Party Provision

If either party has to retain counsel and incur fees to enforce any provision of this agreement, it shall be entitled to attorney fees and costs if it is the prevailing party.

IN WITNESS WHEREOF, the parties have executed this agreement
as of the day and year first above written.

ATTESTED:

POLLUTION CONTROL FINANCING
OF WARREN COUNTY

By:

By:

ATTESTED:

BOROUGH OF WASHINGTON

BY:

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

2013 HOLIDAY SCHEDULE

Date	Holiday	Administration Building	Landfill-Convenience/ Recycling Center
Monday, January 21st	Martin Luther King Jr Day	Closed	Open
Tuesday, February 12 th	Lincoln's Birthday	Closed	Open
Monday, February 18 th	Presidents' Day	Closed	Open
Friday, March 29 th	Good Friday	Closed	Closed
Monday, May 27 th	Memorial Day, Observed	Closed	Closed
Thursday, July 4 th	Independence Day, Observed	Closed	Closed
Monday, September 2 nd	Labor Day	Closed	Closed
Monday, October 14 th	Columbus Day	Closed	Open
Tuesday, November 5 th	Election Day	Closed	Open
Monday, November 11 th	Veterans' Day, Observed	Closed	Open
Thursday, November 28 th	Thanksgiving Day	Closed	Closed
Friday, November 29 th	Day After Thanksgiving	Closed	Open
Tuesday, December 24 th	Christmas Eve Day	Closing at 11:00 AM	Closing at 11:00 AM
Wednesday, December 25 th	Christmas Day	Closed	Closed
Tuesday, December 31 st	New Year's Eve Day	Closing at 11:00 AM	Closing at 11:00 AM
Wednesday, January 1, 2014	New Year's Day	Closed	Closed

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/17/2013 TO 02/06/2013

Date : 02/01/2013

BILL LIST 2/05/2013

Page : 12 of 12

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	11,910.11	806,454.48	818,364.59	1		104,445.35	CURRENT FUND \$922,809.94
2		530.00	530.00				GRANT FUND \$530.00
5	403.25	94.90	498.15	5		7,764.42	SEWER UTILITY \$8,262.57
12		1,008.00	1,008.00				ANIMAL CONTROL \$1,008.00
14		26,721.35	26,721.35	14		4,885.12	OTHER TRUST-SNOW RES. \$31,606.47
16		54.98	54.98				RECREATION \$54.98
				18		890.62	\$890.62
Total:	\$12,313.36	\$834,863.71	\$847,177.07		\$0.00	\$117,985.51	\$965,162.58

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/17/2013 TO 02/06/2013**

Date : 02/01/2013

Page : 1 of 12

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT				0100 GENERAL ADMIN			
GOOD IMPRESSIONS INC. 50816	02/05/13	01- 2012- 0020- 0100- PRINTING AND BINDING	2- 00023 1. 1,000 GARBAGE STICKERS	1201138	02/06/13		259.04 Outstanding
PITNEY BOWES, INC. 507867	02/06/13	01- 2012- 0020- 0100- Office Supplies	2- 00036 4. RED INK CARTRIDGE	1201124	02/06/13		163.16 Outstanding
PITNEY BOWES, INC. 507867	02/06/13	01- 2012- 0020- 0100- Office Supplies	2- 00036 5. SHIPPING CHARGES	1201124	02/06/13		10.49 Outstanding
PITNEY BOWES, INC. 507867	02/06/13	01- 2012- 0020- 0100- Office Supplies	2- 00036 1. DOUBLE TAPE SHEETS	1201124	02/06/13		27.19 Outstanding
PITNEY BOWES, INC. 507867	02/06/13	01- 2012- 0020- 0100- Office Supplies	2- 00036 2. 16 OZ EZ SEAL /4 BOTTLES	1201124	02/06/13		33.99 Outstanding
PITNEY BOWES, INC. 507867	02/06/13	01- 2012- 0020- 0100- Office Supplies	2- 00036 3. WICK BRUSH	1201124	02/06/13		14.99 Outstanding
0100 GENERAL ADMIN				Department Total : 508.86			
0020 GENERAL GOVERNMENT				0120 CLERK			
MOORE WALLACE 941615935	02/05/13	01- 2012- 0020- 0120- Material/Supplies	2- 00030 1. CERTIFIED PAPER REGISTRAR	1200903	02/06/13		62.50 Outstanding
QUILL CORPORATION 7876436	02/05/13	01- 2012- 0020- 0120- Office Supplies	2- 00036 1. TONER FOR PRINTER	1201184	02/06/13		93.99 Outstanding
QUILL CORPORATION 7470538	02/05/13	01- 2012- 0020- 0120- Office Supplies	2- 00036 1. 2013 MONTHLY PLANNER AND WALL CALENDAR	1201115	02/06/13		34.98 Outstanding
0120 CLERK				Department Total : 191.47			
0020 GENERAL GOVERNMENT				0130 FINANCIAL ADMIN			
QUILL CORPORATION 6719381	02/05/13	01- 2012- 0020- 0130- Office Supplies	2- 00036 1. BIC WHITE OUT SEE PO# 12-01016	20130004	02/06/13		1.99 Outstanding
QUILL CORPORATION 7694157	02/05/13	01- 2012- 0020- 0130- Office Supplies	2- 00036 2. YEARLY DESK CALENDAR SEE PO#12-01130	20130004	02/06/13		4.99 Outstanding
QUILL CORPORATION 8134041	02/05/13	01- 2012- 0020- 0130- Office Supplies	2- 00036 1. 1099 MISC FORMS & ENVELOPES	1201199	02/06/13		32.48 Outstanding
0130 FINANCIAL ADMIN				Department Total : 39.46			
0020 GENERAL GOVERNMENT				0150 TAX ASSESSMENT			
KONICA MINOLTA 223478908	02/05/13	01- 2012- 0020- 0150- Maint Other Equip	2- 00026 2. DECEMBER 2012 KONICA D1181 COPIER RENTAL	1200239	02/06/13		31.46 Outstanding
0150 TAX ASSESSMENT				Department Total : 31.46			
0026 PUBLIC WORKS				0290 STREETS & ROADS			
MAYBERRY SALES & SERVICE INC. 283526	02/05/13	01- 2012- 0026- 0290- Maint Other Equip	2- 00026 2. SNOW BLOWER PINS	1201061	02/06/13		33.80 Outstanding
ADVANCE AUTO PARTS INC. 1062	02/05/13	01- 2012- 0026- 0290- Vehicle Parts	2- 00034 2. TRUCK #47 BRAKES	1201043	02/06/13		217.47 Outstanding
SPRUCE INDUSTRIES 5247/5035248	02/05/13	01- 2012- 0026- 0290- Janitorial Supplies	2- 00035 5. 1/CS TOILET PAPER	1201197	02/06/13		30.05 Outstanding
SPRUCE INDUSTRIES 5247/5035248	02/05/13	01- 2012- 0026- 0290- Janitorial Supplies	2- 00035 2. 1/CS NITRILE DISPOSABLE GLOVES	1201197	02/06/13		62.65 Outstanding
SPRUCE INDUSTRIES 5247/5035248	02/05/13	01- 2012- 0026- 0290- Janitorial Supplies	2- 00035 3. 1/CS ROLL PAPER TOWELS 8"X800	1201197	02/06/13		31.00 Outstanding
SPRUCE INDUSTRIES		01- 2012- 0026- 0290- Janitorial Supplies	2- 00035 1. SNOW BLOWER PINS	1201197	02/06/13		

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/17/2013 TO 02/06/2013**

Date : 02/01/2013

Page : 2 of 12

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS				0290 STREETS & ROADS			
5247/5035248	02/05/13	Janitorial Supplies	4.	1/CS TRASH CAN LINERS 33X39			Outstanding
QUILL CORPORATION		01- 2012- 0026- 0290- 2- 00036		175	1200940	02/06/13	6.99
8134041	02/05/13	Office Supplies	2.	2013 DESK PAD CALENDAR			Outstanding
0290 STREETS & ROADS				Department Total :		400.46	
0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS			
SPRUCE INDUSTRIES		01- 2012- 0026- 0310- 2- 00035		178	1200961	02/06/13	62.65
5035247	02/05/13	Janitorial Supplies	6.	1/CS NITRILE DISPOSABLE GLOVES			Outstanding
SPRUCE INDUSTRIES		01- 2012- 0026- 0310- 2- 00035		178	1200961	02/06/13	30.05
5035247	02/05/13	Janitorial Supplies	3.	1/CS TOILET PAPER			Outstanding
SPRUCE INDUSTRIES		01- 2012- 0026- 0310- 2- 00035		178	1200961	02/06/13	86.40
5035247	02/05/13	Janitorial Supplies	4.	4/CS C-FOLD PAPER TOWELS			Outstanding
SPRUCE INDUSTRIES		01- 2012- 0026- 0310- 2- 00035		178	1200961	02/06/13	22.80
5035247	02/05/13	Janitorial Supplies	5.	1/CS NEUTRAL FLOOR CLEANER			Outstanding
SPRUCE INDUSTRIES		01- 2012- 0026- 0310- 2- 00035		178	1200961	02/06/13	18.50
5035247	02/05/13	Janitorial Supplies	2.	1/CS TRASH CAN LINER 33X39			Outstanding
JOHN DORSCH ELECTRICAL CONTRACTOR		01- 2012- 0026- 0310- 2- 00054		158	1200673	02/06/13	240.55
1101	02/05/13	Comm Equipment	1.	FIRE ALARMS-INSTALL TWO NEW SMOKE DETECTORS IN FRONT OF ELEVATOR FOR FIRE INSPECTION			Outstanding
0310 BUILDINGS & GROUNDS				Department Total :		460.95	
0029 EDUCATION				0390 MUNICIPAL LIBRARY			
GARLICK CARPET CLEANING		01- 2012- 0029- 0390- 2- 00024		163	1200663	02/06/13	192.00
	02/05/13	Clean/Maint. Bldgs	2.	JULY - DEC 2012 CLEAN, SPRAY BUFF & RESWEEP LIBRARY FLOORS			Outstanding
EMC 2, LLC		01- 2012- 0029- 0390- 2- 00026		160	1201202	02/06/13	420.00
1753	02/05/13	Maint Other Equip	1.	DEEP FREEZE LICENSE			Outstanding
EMC 2, LLC		01- 2012- 0029- 0390- 2- 00026		162	1201201	02/06/13	225.00
1751	02/05/13	Maint Other Equip	1.	RELOCATE SERVER			Outstanding
STAPLES BUSINESS ADVANTAGE INC		01- 2012- 0029- 0390- 2- 00035		180	1201131	02/06/13	200.76
8023900769	02/06/13	Janitorial Supplies	1.	JANITORIAL SUPPLIES			Outstanding
EMC 2, LLC		01- 2012- 0029- 0390- 2- 00053		159	1201200	02/06/13	156.00
1750	02/05/13	Office Equipment	1.	EQUIP/EATON POWER5110 UPS/SHIP			Outstanding
EMC 2, LLC		01- 2012- 0029- 0390- 2- 00053		161	1201206	02/06/13	338.00
1754	02/05/13	Office Equipment	1.	COMPUTER EQUIP/SERVER DRIVES			Outstanding
JCP&L		01- 2012- 0029- 0390- 2- 00071		142	1201074	02/06/13	694.57
	02/05/13	Electricity	4.	12/6-1/8/12 ELECTRICITY-LIBRARY			Outstanding
JCP&L		01- 2012- 0029- 0390- 2- 00071		143	1201074	02/06/13	486.13
	02/05/13	Electricity	3.	11/7-12/5/12 ELECTRICITY/LIB.			Outstanding
NJ AMERICAN WATER CO.INC		01- 2012- 0029- 0390- 2- 00072		145	1201098	02/06/13	91.63
	02/05/13	Water	3.	11/8-12/6/12 WATER-LIBRARY			Outstanding
ELIZABETHTOWN GAS		01- 2012- 0029- 0390- 2- 00079		118	1201095	02/06/13	509.84
	02/05/13	Natural Gas	4.	12/7-1/8/13 NATURAL GAS/LIBRARY			Outstanding
ELIZABETHTOWN GAS		01- 2012- 0029- 0390- 2- 00079		119	1201095	02/06/13	389.77
	02/05/13	Natural Gas	3.	11/6-12/7/12 NATURAL GAS-LIB.			Outstanding
0390 MUNICIPAL LIBRARY				Department Total :		3,703.70	
0031 UTILITIES				0435 TRAFFIC LIGHTS			

BOROUGH OF WASHINGTON
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0031 UTILITIES

0435 TRAFFIC LIGHTS

	02/05/13	Miscellaneous	8.	12/12/12-1/14/13 DPW GARAGE		Outstanding
JCP&L		01- 2012- 0031- 0435- 2- 00075	189	1201209	02/06/13	4,504.63
	02/05/13	Miscellaneous	3.	12/19-1/18/13 STREET LIGHTS/SODIUM VAPOR		Outstanding
JCP&L		01- 2012- 0031- 0435- 2- 00075	190	1200756	02/06/13	886.75
	02/05/13	Miscellaneous	16.	12/19-1/18/13 STREET LIGHTS MERCURY & INCAN		Outstanding
JCP&L		01- 2012- 0031- 0435- 2- 00075	190	1200756	02/06/13	56.69
	02/05/13	Miscellaneous	17.	12/19-1/18/13 WOLFE ESTATE STREET LIGHTS		Outstanding

0435 TRAFFIC LIGHTS

Department Total : 6,172.47

0031 UTILITIES

0440 TELEPHONE

BAKER & TAYLOR COMPANY INC.		01- 2012- 0031- 0440- 2- 00000	153	1201106	02/06/13	361.30
3018436363	02/05/13	Miscellaneous	18.	23/BOOKS WITH BARCODES		Outstanding
ADVANCE AUTO PARTS INC.		01- 2012- 0031- 0440- 2- 00000	155	1200808	02/06/13	39.98
4731	02/05/13	Miscellaneous	14.	2/GALS BRAKE FLUID		Outstanding

0440 TELEPHONE

Department Total : 401.28

0020 GENERAL GOVERNMENT

0100 GENERAL ADMIN

WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0100- 1- 00011	107	20130018	01/16/13	5753	1,911.50
	02/05/13	Full Time	1.	GEN. ADMIN.-F.T. 1/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0100- 1- 00011	137	20130054	01/28/13	5807	2,259.50
	02/05/13	Full Time	1.	GEN. ADMIN.-F.T. 1/31/13 PAYR.			Outstanding
POSTMASTER, U.S.P.S.		01- 2013- 0020- 0100- 2- 00022	195	20130062	02/06/13		919.82
	02/05/13	postage	1.	POSTAGE FOR RECYCLING CALENDAR BULK MAILING			Outstanding
ADT SECURITY SERVICES		01- 2013- 0020- 0100- 2- 00026	154	20130022	02/06/13		123.30
85817624	02/06/13	Maint Other Equip	1.	1/1/13-3/31/13 PANIC BUTTON MONITORING			Outstanding
QUILL CORPORATION		01- 2013- 0020- 0100- 2- 00036	127	20155	02/06/13		24.87
8497642	02/05/13	Office Supplies	4.	POST ITS			Outstanding
QUILL CORPORATION		01- 2013- 0020- 0100- 2- 00036	127	20155	02/06/13		172.77
8497642	02/05/13	Office Supplies	1.	INK CARTRIDGE FOR FAX			Outstanding
QUILL CORPORATION		01- 2013- 0020- 0100- 2- 00036	127	20155	02/06/13		23.94
8497642	02/05/13	Office Supplies	2.	BINDER CLIPS LARGE			Outstanding
QUILL CORPORATION		01- 2013- 0020- 0100- 2- 00036	127	20155	02/06/13		7.47
8497642	02/05/13	Office Supplies	3.	BINDER CLIPS MED.			Outstanding
PAPER MART, INC.		01- 2013- 0020- 0100- 2- 00036	130	20134	02/06/13		264.80
2095145	02/05/13	Office Supplies	1.	10/CASES 8 1/2 X 11 COPY PAPER			Outstanding
N.J.S.LEAGUE OF MUNICIPALITIES		01- 2013- 0020- 0100- 2- 00044	126	20130025	02/06/13		582.00
	02/05/13	Professional Dues	1.	NJSLOM 2013 LEAGUE DUES			Outstanding
TOWNSHIP OF RANDOLPH		01- 2013- 0020- 0100- 2- 00044	131	20130026	02/06/13		1,100.00
	02/05/13	Professional Dues	1.	MORRIS COUNTY COOP MEMBERSHIP FEE 2013			Outstanding

0100 GENERAL ADMIN

Department Total : 7,389.97

0020 GENERAL GOVERNMENT

0110 MAYOR & COUNCIL

WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0110- 1- 00012	107	20130018	01/16/13	5753	520.82
	02/05/13	Part Time	4.	MAYOR & COUNCIL-P.T. 1/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0110- 1- 00012	137	20130054	01/28/13	5807	520.82

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0020 GENERAL GOVERNMENT

0110 MAYOR & COUNCIL

02/05/13	Part Time	4.	MAYOR & COUNCIL-P.T. 1/31/13 PAYR.			Outstanding
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0110 MAYOR & COUNCIL

Department Total : 1,041.64

0020 GENERAL GOVERNMENT

0120 CLERK

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120-	1- 00011	107	20130018	01/16/13	5753	3,098.88
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02/05/13	Full Time	2.	CLERK-F.T. 1/15/13 PAYR.			Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120-	1- 00011	137	20130054	01/28/13	5807	3,098.88
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02/05/13	Full Time	2.	CLERK-F.T. 1/31/13 PAYR.			Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120-	1- 00012	107	20130018	01/16/13	5753	62.50
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02/05/13	Part Time	3.	CLERK-P.T. 1/15/13 PAYR.			Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120-	1- 00012	137	20130054	01/28/13	5807	62.50
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02/05/13	Part Time	3.	CLERK-P.T. 1/31/13 PAYR.			Outstanding
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GENERAL CODE, LLC	01- 2013- 0020- 0120-	2- 00023	116	20130027	02/06/13		995.00
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C0010388	02/05/13	PRINTING AND BINDING	1.	ECODE 360 ANNUAL MAINTENANCE			Outstanding
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QUILL CORPORATION	01- 2013- 0020- 0120-	2- 00036	127	20155	02/06/13		63.27
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8497642	02/05/13	Office Supplies	5.	JUMBO BRN ENVELOPE			Outstanding
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N.J.S.LEAGUE OF MUNICIPALITIES	01- 2013- 0020- 0120-	2- 00042	181	20130063	02/06/13		55.00
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02/05/13	Education/Training	1.	ETHICS SEMINAR			Outstanding
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MUNICIPAL CLERKS ASSOC OF MORRIS COUNTY	01- 2013- 0020- 0120-	2- 00042	210	20130066	02/06/13		25.00
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02/05/13	Education/Training	1.	TRAINING LICENSING			Outstanding
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MID STATE REGISTRARS ASSOC.	01- 2013- 0020- 0120-	2- 00044	128	20130020	02/06/13		15.00
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02/05/13	Professional Dues	1.	MEMBERSHIP FEE			Outstanding
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0120 CLERK

Department Total : 7,476.03

0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMIN

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130-	1- 00011	107	20130018	01/16/13	5753	2,788.25
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02/05/13	Full Time	5.	FIN.ADMIN.-F.T. 1/15/13 PAYR.			Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130-	1- 00011	137	20130054	01/28/13	5807	2,788.25
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02/05/13	Full Time	5.	FIN.ADMIN.-F.T. 1/31/13 PAYR.			Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130-	1- 00012	107	20130018	01/16/13	5753	1,093.75
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02/05/13	Part Time	6.	FIN.ADMIN.-P.T. 1/15/13 PAYR.			Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130-	1- 00012	137	20130054	01/28/13	5807	1,093.75
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02/05/13	Part Time	6.	FIN.ADMIN.-P.T. 1/31/13 PAYR.			Outstanding
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0130 FINANCIAL ADMIN

Department Total : 7,764.00

0020 GENERAL GOVERNMENT

0145 TAX COLLECTION

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145-	1- 00011	107	20130018	01/16/13	5753	3,392.63
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02/05/13	Full Time	7.	TAX COLL.-F.T. 1/15/13 PAYR.			Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145-	1- 00011	137	20130054	01/28/13	5807	3,392.63
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02/05/13	Full Time	7.	TAX COLL.-F.T. 1/31/13 PAYR.			Outstanding
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0145 TAX COLLECTION

Department Total : 6,785.26

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0020 GENERAL GOVERNMENT			0150 TAX ASSESSMENT			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0150- 1- 00012	107	20130018	01/16/13	5753	1,216.39
	02/05/13 Part Time	8.	TAX ASSESSMENT-P.T. 1/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0150- 1- 00012	137	20130054	01/28/13	5807	1,125.00
	02/05/13 Part Time	8.	TAX ASSESSMENT-P.T. 1/31/13 PAYR.			Outstanding
0150 TAX ASSESSMENT			Department Total :			2,341.39
0021 LAND USE			0180 PLANNING BOARD			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0021- 0180- 1- 00012	107	20130018	01/16/13	5753	155.32
	02/05/13 Part Time	9.	PLANNING BD.-P.T. 1/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0021- 0180- 1- 00012	137	20130054	01/28/13	5807	155.32
	02/05/13 Part Time	9.	PLANNING BD.-P.T. 1/31/13 PAYR.			Outstanding
0180 PLANNING BOARD			Department Total :			310.64
0021 LAND USE			0185 BOARD OF ADJ			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0021- 0185- 1- 00012	137	20130054	01/28/13	5807	84.00
	02/05/13 Part Time	18.	BD.OF ADJ.-P.T. 1/31/13 PAYR.			Outstanding
0185 BOARD OF ADJ			Department Total :			84.00
0022 CONSTRUCTION CODE			0195 LOCAL CODE ENF			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0022- 0195- 1- 00011	107	20130018	01/16/13	5753	150.00
	02/05/13 Full Time	10.	LOCAL CODE ENFORCEMENT-1/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0022- 0195- 1- 00011	137	20130054	01/28/13	5807	540.00
	02/05/13 Full Time	10.	LOCAL CODE ENFORCEMENT-1/31/13 PAYR.			Outstanding
0195 LOCAL CODE ENF			Department Total :			690.00
0023 INSURANCE			0220 GROUP HEALTH INSURANCE			
STATE OF NEW JERSEY PENSIONS A	01- 2013- 0023- 0220- 2- 00000	211	20130008	01/17/13	1172014	14,730.00
	02/05/13 Miscellaneous	1.	NOVEMBER 2012 HEALTH BENEFITS			Outstanding
0220 GROUP HEALTH INSURANCE			Department Total :			14,730.00
0025 PUBLIC SAFETY			0252 EMERGENCY MANAGEMENT			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0252- 1- 00012	107	20130018	01/16/13	5753	208.33
	02/05/13 Part Time	11.	EMERGENCY MANAGEMENT-P.T. 1/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0252- 1- 00012	137	20130054	01/28/13	5807	208.33
	02/05/13 Part Time	11.	EMERGENCY MANAGEMENT-P.T. 1/31/13 PAYR.			Outstanding
0252 EMERGENCY MANAGEMENT			Department Total :			416.66
0025 PUBLIC SAFETY			0265 FIRE & SAFETY CODE ENF			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0265- 1- 00012	137	20130054	01/28/13	5807	270.00
	02/05/13 Part Time	20.	FIRE & SAFETY ENF.-1/31/13 PAYR.			Outstanding
0265 FIRE & SAFETY CODE ENF			Department Total :			270.00
0026 PUBLIC WORKS			0290 STREETS & ROADS			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0290- 1- 00011	107	20130018	01/16/13	5753	13,363.04
	02/05/13 Full Time	12.	STREETS & ROADS P.T. 1/15/13 PAYR.			Outstanding

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0026 PUBLIC WORKS				0290 STREETS & ROADS			
WASH. BOROUGH PAYROLL ACCOUNT	02/05/13	01- 2013- 0026- 0290- Full Time	1- 00011 12.	137 STREETS & ROADS-F.T. 1/31/13 PAYR.	20130054 01/28/13	5807	13,363.04 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	02/05/13	01- 2013- 0026- 0290- Seasonal	1- 00013 19.	137 STR. & RDS.-SEASONAL 1/31/13 PAYR.	20130054 01/28/13	5807	208.00 Outstanding
HENRY ANSBACK WELDING & 415786	02/05/13	01- 2013- 0026- 0290- OPERATIONS	2- 00025 2.	149 TRUCK#43 INJECTOR LINE, FUEL & OIL FILTERS, TRUCK#42 ADJUST BRAKES & CUT OFF SWITCH TRUCK#45 ADJUST BRAKES AND MASON DUMP TRUCK TAIL LIGHTS REPAIRED	20140 02/06/13		455.00 Outstanding
PLASTERER EQUIPMENT CO.,INC P15083	02/05/13	01- 2013- 0026- 0290- Maint Other Equip	2- 00026 2.	172 HYDRAULIC HOSES FOR LOADER	20130028 02/06/13		395.88 Outstanding
FRANK RYMON & SONS, INC. IV88065	02/05/13	01- 2013- 0026- 0290- Material/Supplies	2- 00030 2.	177 SALT TRUCK LIGHTS	20143 02/06/13		25.90 Outstanding
TRACTOR SUPPLY COMPANY 201315	02/05/13	01- 2013- 0026- 0290- Material/Supplies	2- 00030 2.	203 THERMOMETER	20144 02/06/13		9.99 Outstanding
JIM FLYNNS TRUCK REPAIR, INC. PS130122-008	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 3.	165 TRUCK #42 RING END BATTERY CABLE AND HEAT SPRINK TUBING	20130021 02/06/13		61.40 Outstanding
JIM FLYNNS TRUCK REPAIR, INC. PS130116-005	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 4.	166 TRUCK 42 HUB CAP - ACCIDENT	20130021 02/06/13		12.50 Outstanding
JIM FLYNNS TRUCK REPAIR, INC. PS130122-001	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 2.	167 TRUCK# 42 SWITCH	20130021 02/06/13		37.75 Outstanding
PERFORMANCE TIRE CO. INC. 1-29937	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 3.	185 TRUCK#45 2/TIRES CHANGED AND DISPOSAL	20133 02/06/13		91.00 Outstanding
ADVANCE AUTO PARTS INC. 1210	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 7.	187 POWER STEERING FLUID	20139 02/06/13		44.91 Outstanding
JCP&L	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 9.	192 12/16-1/18/13 YOUMANS AVE	1201072 02/06/13		33.28 Outstanding
JCP&L	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 10.	192 12/16-1/18/13 YOUMANS AVE-POOL	1201072 02/06/13		19.65 Outstanding
JCP&L	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 11.	192 12/16-1/18/13 YOUMANS AVE-BATH HOUSE	1201072 02/06/13		53.51 Outstanding
JCP&L	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 18.	193 12/27-1/25/13 WASHINGTON AVE PARKING LOT	1200756 02/06/13		102.48 Outstanding
JCP&L	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 12.	194 12/16-1/18/13 PAVILLION LIGHTS	1201072 02/06/13		17.30 Outstanding
ADVANCE AUTO PARTS INC. 3198	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 6.	198 HEADLIGHT SWITCH AND TAIL LIGHT	20139 02/06/13		39.48 Outstanding
ADVANCE AUTO PARTS INC. 6253	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 5.	199 2/OIL FILTERS	20139 02/06/13		11.98 Outstanding
ADVANCE AUTO PARTS INC. 5326	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 3.	200 2/HEADLIGHTS	20139 02/06/13		47.96 Outstanding
ADVANCE AUTO PARTS INC. 5326	02/05/13	01- 2013- 0026- 0290- Vehicle Parts	2- 00034 2.	201 GEAR OIL AND FUNNEL SET	20139 02/06/13		17.98 Outstanding

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0370 RECREATION

Department Total : 2,821.13

0029 EDUCATION

0390 MUNICIPAL LIBRARY

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0029- 0390- 1- 00012	107	20130018	01/16/13	5753	851.68
02/05/13	Part Time	17.	LIBRARY-P.T. 1/15/13 PAYROLL			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0029- 0390- 1- 00012	137	20130054	01/28/13	5807	1,771.66
02/05/13	Part Time	17.	LIBRARY-P.T. 1/31/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- 2- 00090	108	20130017	01/16/13	5754	52.80
02/05/13	Social Security	1.	LIBRARY-FICA 1/15/13 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- 2- 00090	108	20130017	01/16/13	5754	12.35
02/05/13	Social Security	2.	LIBRARY-MEDICARE 1/15/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- 2- 00090	138	20130055	01/28/13	5808	109.84
02/05/13	Social Security	1.	LIBRARY-FICA 1/31/13 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- 2- 00090	138	20130055	01/28/13	5808	25.69
02/05/13	Social Security	2.	LIBRARY-MEDICARE 1/31/13 PAYROLL			Outstanding

0390 MUNICIPAL LIBRARY

Department Total : 2,824.02

0036 STATUTORY EXPENDITURES

0472 SOCIAL SECURITY

WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000	108	20130017	01/16/13	5754	2,379.54
02/05/13	Miscellaneous	3.	CURRENT EMPLOYER FICA-1/15/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000	108	20130017	01/16/13	5754	556.50
02/05/13	Miscellaneous	4.	CURRENT EMPLOYER MEDICARE-1/15/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000	138	20130055	01/28/13	5808	2,252.40
02/05/13	Miscellaneous	3.	CURRENT EMPLOYER FICA-1/31/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000	138	20130055	01/28/13	5808	526.78
02/05/13	Miscellaneous	4.	CURRENT EMPLOYER MEDICARE-1/31/13 PAYROLL			Outstanding

0472 SOCIAL SECURITY

Department Total : 5,715.22

0036 STATUTORY EXPENDITURES

0477 DCRP

WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477- 2- 00000	108	20130017	01/16/13	5754	52.90
02/05/13	Miscellaneous	5.	DCRP-EMPLOYER MATCH 3%-1/15/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477- 2- 00000	138	20130055	01/28/13	5808	92.31
02/05/13	Miscellaneous	5.	DCRP-EMPLOYER MATCH 3%-1/31/13 PAYROLL			Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000	146	20130053	02/06/13		13.06
02/05/13	Miscellaneous	1.	DCRP-GROUP LIFE INSURANCE 1/13-1/19/2013			Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000	146	20130053	02/06/13		5.47
02/05/13	Miscellaneous	2.	DCRP-LONG TERM DISABILITY 1/13-1/19/2013			Outstanding

0477 DCRP

Department Total : 163.74

0045 DEBT SERVICE

0940 GREEN TRUST LOAN PRIN & INTEREST

TREASURER-STATE OF NEW JERSEY	01- 2013- 0045- 0940- 2- 00000	206	20130006	01/03/13	1032013	9,194.95
02/05/13	Miscellaneous	1.	GREEN TRUST LOAN-POOL			Outstanding
TREASURER-STATE OF NEW JERSEY	01- 2013- 0045- 0940- 2- 00000	207	20130007	02/17/13	1172013	10,221.36

BOROUGH OF WASHINGTON
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Vendor Name	Meeting Date	Account Number	Description	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status	
		0045 DEBT SERVICE						0940 GREEN TRUST LOAN PRIN & INTEREST		
	02/05/13	Miscellaneous		1.	1989 NJ GREEN TRUST LOAN PAYMENT				Outstanding	
		0940 GREEN TRUST LOAN PRIN & INTEREST						Department Total :	19,416.31	
		0055 NON-BUDGET						0208 County Taxes Payable		
WARREN COUNTY TREASURER		01- 9999- 0055- 0208-	2- 00001	135	20130048	02/06/13		78,190.26		
	02/05/13	Miscellaneous		1.	1ST QTR 2013 OPEN SPACE TAXES				Outstanding	
		0208 County Taxes Payable						Department Total :	78,190.26	
		0055 NON-BUDGET						0209 County Taxes Payable		
COUNTY OF WARREN		01- 9999- 0055- 0209-	2- 00000	134	20130047	02/06/13		720,284.13		
	02/05/13	MISCELANEOUS		1.	1ST QTR 2013 COUNTY TAXES				Outstanding	
		0209 County Taxes Payable						Department Total :	720,284.13	
		0055 NON-BUDGET						0271 State Library Aid		
GALE 98188938	02/05/13	01- 9999- 0055- 0271-	2- 00000	121	1200908	02/06/13		141.64	Outstanding	
		MISCELANEOUS		7.	LARGE PRINT BOOKS KINSEY AND ME, COLLATERAL DAMAGE, THREAT VECTOR, NANO, DREAM EYES AND SHADOW WOMAN					
GALE 98026308	02/05/13	01- 9999- 0055- 0271-	2- 00000	122	1200908	02/06/13		23.39	Outstanding	
		MISCELANEOUS		5.	LARGE PRINT BKS - SHIVER					
GALE 98026308	02/05/13	01- 9999- 0055- 0271-	2- 00000	122	1200908	02/06/13		23.39	Outstanding	
		MISCELANEOUS		6.	LARGE PRINT BKS - POSEIDONIS ARROW					
JUNIOR LIBRARY GUILD 174282	02/05/13	01- 9999- 0055- 0271-	2- 00000	168	1201195	02/06/13		708.00	Outstanding	
		MISCELANEOUS		1.	CHILDRENS BOOKS					
		0271 State Library Aid						Department Total :	896.42	
		0000 MISCELANEOUS						0701 RECYCLING TONNAGE GRANT		
SWIFT PRINT SOLUTIONS	02/05/13	02- 2010- 0000- 0701-	2- 00000	133	20137	02/06/13		530.00	Outstanding	
		Miscellaneous		1.	2013 RECYCLING CALENDARS QTY 3400 2 SIDED 8.5 X 11 STORMWATER INFO. PRINTED 1/1 BLK,#60 WHITE OFFSET STOCK, COLLATED, TRI-FOLD, 2 TABS AFFIX SORT ROUTE					
		0701 RECYCLING TONNAGE GRANT						Department Total :	530.00	
		0055 NON-BUDGET						0502 SEWER OPERATING		
JCP&L	02/05/13	05- 2012- 0055- 0502-	2- 00071	191	1200854	02/06/13		341.52	Outstanding	
		Electricity		7.	12/19/12-1/18/13 WOLFE ESTATE PUMP STATION					
JCP&L	02/05/13	05- 2012- 0055- 0502-	2- 00071	191	1200854	02/06/13		21.92	Outstanding	
		Electricity		8.	11/21/12-12/20/12 KINNAMAN AVE					
JCP&L	02/05/13	05- 2012- 0055- 0502-	2- 00071	191	1200854	02/06/13		17.42	Outstanding	
		Electricity		5.	11/13/12-12/11/12 RAMAPO WAY					
JCP&L	02/05/13	05- 2012- 0055- 0502-	2- 00071	191	1200854	02/06/13		22.39	Outstanding	
		Electricity		6.	11/21-12/20/12 RAMAPO WAY					
		0502 SEWER OPERATING						Department Total :	403.25	
		0055 NON-BUDGET						0501 SEWER OPERATING		
WASH. BOROUGH PAYROLL ACCOUNT	02/05/13	05- 2013- 0055- 0501-	1- 00011	110	20130015	01/16/13	4529	3,882.21	Outstanding	
		Full Time		1.	SEWER UTILITY-S&W 1/15/13 PAYROLL					
WASH. BOROUGH PAYROLL ACCOUNT	02/05/13	05- 2013- 0055- 0501-	1- 00011	139	20130056	01/28/13	4537	3,882.21	Outstanding	
		Full Time		1.	SEWER UTILITY-S&W 1/31/13 PAYROLL					
		0501 SEWER OPERATING						Department Total :	7,764.42	

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0055 NON-BUDGET

0502 SEWER OPERATING EXP

QUILL CORPORATION	05- 2013- 0055- 0502-	2- 00036	174	20130003	02/06/13	94.90
8660726	02/05/13	Office Supplies	2.	10/REAMS COLORED COPY PAPER		Outstanding

0502 SEWER OPERATING EXP

Department Total : 94.90

0000 MISCELANEOUS

0850 ANIMAL TRUST EXPENSES

DELL MARKETING L.P.	12- 9999- 0000- 0850-	2- 00104	136	1200763	02/06/13	1,008.00
	02/05/13	Animal - Licenses - Others	1.	REPLACE MUNICIPAL CLERK'S LAPTOP		Outstanding

0850 ANIMAL TRUST EXPENSES

Department Total : 1,008.00

0000 MISCELANEOUS

0152 TRUST OTHER

WASH. BOROUGH PAYROLL ACCOUNT	14- 9999- 0000- 0152-	2- 00890	109	20130016	01/16/13	1033	4,885.12
	02/05/13	SNOW REMOVAL RESERVE	1.	SNOW REMOVAL-OTHER TRUST S&W 1/15/13 PAYROLL			Outstanding

WASH. BOROUGH PAYROLL ACCOUNT	14- 9999- 0000- 0152-	2- 00890	144	20130057	01/28/13		978.34
	02/05/13	SNOW REMOVAL RESERVE	1.	SNOW REMOVAL-OTHER TRUST S&W 1/31/13 PAYROLL			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	150	1200947	02/06/13		1,668.53
INVO39302	02/05/13	SNOW REMOVAL RESERVE	2.	12/12/12 30.37/TNS SALT			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	150	1200947	02/06/13		1,563.04
INVO39302	02/05/13	SNOW REMOVAL RESERVE	3.	12/17/12 28.45/TNS SALT			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	150	1200947	02/06/13		1,597.11
INVO39302	02/05/13	SNOW REMOVAL RESERVE	4.	12/18/12 29.07/TNS SALT			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	151	20130059	02/06/13		2,857.52
INVO39846	02/05/13	SNOW REMOVAL RESERVE	2.	1/10/13 54.13/TNS SALT			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	151	20130059	02/06/13		5,892.42
INVO39846	02/05/13	SNOW REMOVAL RESERVE	3.	1/11/13 111.62/TNS SALT			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	197	20135	02/06/13		6,090.38
INVO40216	02/05/13	SNOW REMOVAL RESERVE	2.	1/23/13 115.37/TNS SALT			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	197	20135	02/06/13		2,941.46
INVO40216	02/05/13	SNOW REMOVAL RESERVE	3.	1/24/13 55.72/TNS SALT			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	205	1200947	02/06/13		1,426.91
INVO39402	02/05/13	SNOW REMOVAL RESERVE	5.	12/27/12 27.03/TNS SALT			Outstanding

ATLANTIC SALT, INC.	14- 9999- 0000- 0152-	2- 00890	205	1200947	02/06/13		1,705.64
INVO39402	02/05/13	SNOW REMOVAL RESERVE	6.	12/27/12 32.31/TNS SALT			Outstanding

0152 TRUST OTHER

Department Total : 31,606.47

0000 MISCELANEOUS

0859 Commission

OFFICE DEPOT	16- 9999- 0000- 0859-	2- 00804	209	1201028	02/06/13		29.99
10001	02/05/13	Office Supplies	1.	MANILA TAB DIVIDERS			Outstanding

OFFICE DEPOT	16- 9999- 0000- 0859-	2- 00804	209	1201028	02/06/13		24.99
10001	02/05/13	Office Supplies	2.	P-TOUCH EASY PEEL LABELS			Outstanding

0859 Commission

Department Total : 54.98

0000 MISCELANEOUS

18001 UNEMPLOYMENT PAYMENTS

WASHINGTON BOROUGH PAYROLL DED	18- 9999- 0000- 18001-	2- 00000	113	20130024	01/16/13	6024	665.75
	01/17/13	Miscellaneous	1.	TOTAL UI & WF CONTRIBUTIONS 4TH QTR. 2012			Outstanding

WASHINGTON BOROUGH PAYROLL DED	18- 9999- 0000- 18001-	2- 00000	113	20130024	01/16/13	6024	177.53
	01/17/13	Miscellaneous	2.	TOTAL DI CONTRIBUTIONS 4TH QTR. 2012			Outstanding

WASHINGTON BOROUGH	18- 9999- 0000- 18001-	2- 00000	113	20130024	01/16/13	6024	47.34
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BOROUGH OF WASHINGTON
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	0000 MISCELANEOUS					
	18001 UNEMPLOYMENT PAYMENTS					
	01/17/13	Miscellaneous	3. TOTAL FLI CONTRIBUTIONS 4TH QTR. 2012			Outstanding
		18001 UNEMPLOYMENT PAYMENTS			Department Total :	<u>890.62</u>
					Grand Total :	<u>965,162.58</u>

33-2013
AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

Date:

Kristine Blanchard, RMC