

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
June 18, 2013
6:15 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

EXECUTIVE SESSION:

Resolution 130-2013

CORRESPONDENCE:

1. Finelli Consulting Engineers: Broad Street and South Lincoln Ave At-Grade Crossings

MINUTES:

May 7, 2013 Regular Meeting Minutes

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

ORDINANCE 4-2013 An Ordinance Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$366,500 for Such Purpose. (Public Hearing/Adoption)

ORDINANCE 5-2013 An Ordinance Authorizing the Sale of Surplus Land (Introduction)

REPORTS

Manager's Report
Warren County Board of Health
Municipal Court Report
Washington Township Police Report – April, May

DPW Monthly Report – May

COMMITTEE REPORTS:

OLD BUSINESS:

NEW BUSINESS:

1. Approval of Library Shared Services Agreement July 1, 2013 – June 30, 2014.
2. Approval of New Policy to be included in By-Laws – Recreation Commission
3. Resolution 119-2013 Redemption of Tax Certificate
4. Resolution 120-2013 Refund Overpayment on 2009 Taxes
5. Resolution 121-2013 Waiving Interest on Sewer Payments Due to Mail Delivery Damage
6. Resolution 122-2013 Approval ABC License Enzo's
7. Resolution 123-2013 Approval ABC License Felix's Tavern
8. Resolution 124-2013 Approval ABC License Mediterranean Bistro
9. Resolution 125-2013 Approval ABC License Scotty's Stadium Club
10. Resolution 126-2013 Approval ABC License Washington Discount Liquors
11. Resolution 127-2013 Approval ABC License Warren County Discount Liquor and Grocery
12. Resolution 128-2013(Intentionally Skipped)
13. Resolution 129-2013 Adjustment to Sewer Billings – Change in Use
14. Resolution 131-2013 Approval ABC License Philbert's Pub
15. Resolution 132-2013 Granting Permission for a Fireworks Display in the Borough of Washington

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Resolution 133-2013

ADJOURNMENT: _____ P.M.

130-2013
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;

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

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

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

X Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is: Tax Collector Interviews _____ 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.;

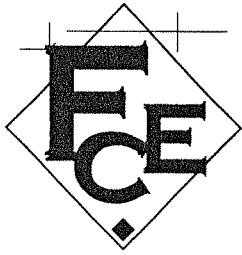
_____ Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

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



FINELLI CONSULTING ENGINEERS, INC.

205 ROUTE 31 NORTH
WASHINGTON, NJ 07882
PHONE: (908) 835-9500
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June 4, 2013

VIA E-MAIL & REGULAR MAIL

Mr. Mearl R. Challender, Diagnostic Team Leader
Railroad Engineering & Safety Unit
NEW JERSEY DEPARTMENT OF TRANSPORTATION
PO Box 600
Trenton, New Jersey 08625

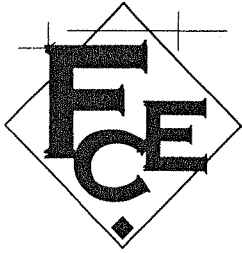
Re: Norfolk Southern Railroad Corporation
At-Grade Crossings: Broad Street & South Lincoln Avenue
Washington Borough, Warren County
FCE No. WBWM008C3

Dear Mr. Challender:

I am providing you with this correspondence as a follow-up to our site inspection and field meeting conducted on May 30, 2013 at the above-referenced location. The purpose for this meeting was to review the existing conditions and characteristics of the areas in question, in particular, the existing railroad crossing at Lincoln Avenue. This meeting was scheduled by your office in response to our previous and last correspondence on this matter, dated April 11, 2013.

One (1) of the primary purposes of our April 11, 2013 letter was to advise you of the Borough's opposition to your proposal to close the existing railroad crossing at Lincoln Avenue. During our field meeting of May 30, 2013, we raised an additional issue of Borough emergency (Police, Fire, EMS, DPW) vehicles having to exit the southern limits of Washington Borough into Washington Township in an effort to access the south end of Lincoln Avenue which would become inaccessible should the railroad crossing be permanently closed. This circuitous route causing Borough emergency vehicles to proceed outside of the municipal boundary of Washington Borough is clearly yet another problematic result should the Lincoln Avenue railroad crossing be closed.

In addition to the matter outlined above, the question of the final treatment for the existing paved area (which runs parallel to the railroad between Broad Street and Lincoln Avenue) was discussed. In your original Memorandum of Record for Broad Street, dated February 8, 2013, Recommendation A.7 references that the existing bituminous surface will be replaced with ballast and/or topsoil by Norfolk Southern Corporation. We all agreed that the best permanent surface treatment for this area subsequent to the removal of the existing bituminous surface would be that it is replaced with ballast, not topsoil.



I trust that this correspondence accurately summarizes the few final outstanding issues associated with your prior Memorandums of Record regarding both Lincoln Avenue and Broad Street. It is my understanding that your office will soon be issuing revised Memorandums of Record reflecting both comments from our April 11, 2013 letter and this letter.

On behalf of the Borough, I would like to thank you again for your cooperation and anticipated attention to this matter.

Very truly yours,

FINELLI CONSULTING ENGINEERS, INC.

Michael S. Finelli, P.E., P.P., C.M.E.
Borough Engineer

c: Kristine Blanchard, Borough Manager, via e-mail only
William Barringer, Norfolk Southern, via e-mail only

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – May 07, 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, McDonald, Thompson, Higgins, Conry,
Torres (Arrived at 8:05pm)

Also Present: Kristine Blanchard, Manager/Borough Clerk

PROCLAMATION:

Older Americans Month:

Councilwoman Gleba read the following Proclamation into the Record:

WHEREAS, it has become a tradition that the Month of May is designed as Older Americans Month; and

WHEREAS, the growing population of older adults in our county and our municipality continues to make innumerable positive contributions through their efforts as volunteers and citizens; and

WHEREAS, the Borough of Washington wishes to honor our older adults for their past and present contributions and encourages our older residents to remain in the mainstream of life as they continue to play a vital role in our society, and particularly in our local community

NOW, THEREFORE, I, Jeanine Gleba, Deputy Mayor of the Borough of Washington do hereby proclaim May, 2013 as

OLDER AMERICANS MONTH

Public Service Recognition Week:

Mayor McDonald read the following Proclamation into the Record:

WHEREAS, Americans are served every single day by public servants at the federal, state, county, and city levels. These unsung heroes do the work that keeps our nation working;

WHEREAS, public employees take not only jobs, but oaths;

WHEREAS, many public servants, including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals and others, risk their lives each day in service to the people of the United States and around the world;

WHEREAS, public servants include teachers, doctors and scientists...train conductors and astronauts...nurses and safety inspectors...laborers, computer technicians and social workers...and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

WHEREAS, without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials;

NOW, THEREFORE BE PROCLAIMED BY, Scott McDonald, Mayor of the Borough of Washington, County of Warren, State of New Jersey do hereby announce and proclaim to all citizens that May 05-11, 2013, is Public Service Recognition Week. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels – federal, state, county and city.

BE IT FURTHER PROCLAIMED, that this proclamation be duly embossed, signed by the Mayor, publicly presented to the Washington Borough employees on May 7, 2013 and forever recorded in the official records of the Borough of Washington as an everlasting tribute to the Washington Borough employees by an appreciative and thankful community.

MINUTES:

Regular Meeting – April 2, 2013.

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

Ayes: 6, Nays: 0

Abstain: 0
Motion Carried

CORRESPONDENCE:

Turn the Towns Teal – Request for permission to tie ribbons in the Borough (September)

A motion was made by Gleba, seconded by Jewell to receive and file the correspondence.

Ayes: 6, Nays: 0
Motion Carried

A motion was made by Gleba, seconded by Jewell to grant permission for Turn the Towns Teal to tie ribbons in the Borough.

Ayes: 6, Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Ray Rice – Jade Acquisition

Mr. Rice appeared at tonight's Council meeting with regards to property he owns under the name Jade Partners Washington LLC and two properties that he currently has contracts on. Specifically, the properties are Block 95 Lot 1, Block 95 Lot 3, and Block 95 Lot 4. These properties are known as the Krauszer's, the former St. Cloud Hotel, and the PNC Bank building. Mr. Rice stated he is here this evening to discuss his desire to purchase the municipal lot that is located behind the Krauszer's. The properties that are being discussed are located in the existing re-development area that the Borough has identified. The properties would be developed pursuant to the existing zoning regulations. The parking ratio would be met. There would be 7,200 square feet of brand new retail space and ultimately a commercial development on the corner. The re-design of the properties will allow for ninety parking spaces. Mr. Rice states that the Borough currently has a lot of vacant storefronts and he believes that the spaces are outdated and not what retailers are looking for. Above the retail space there will be apartment rental units that will bring disposable income into the Borough, which increases the viability of everything else in town.

Council Discussion:

Mayor McDonald asked how many apartments will be above the retail space. Mr. Rice replied that there will be fifty one. All the apartments will be in the vicinity of the former St. Cloud Hotel and PNC Bank building. Councilwoman Gleba asked in regards to the

fifty one new apartments, has the impact on the schools been looked into? Mr. Rice stated that ultimately he would have to provide a community impact statement but that the profile of people based on the price point and the fact that thirty of the units will be one bedroom, he does not see an impact on the schools. Councilwoman Gleba asked if the parking would be for the public or residents only. Mr. Rice stated that the parking would be for both and with his experience looking at the back and forth traffic; he does not see the parking to be an issue. Mr. Rice stated that the site would be required to have ninety seven parking spaces and right now there are ninety in the plans. Mr. Rice is confident that with some minor reconfiguring he can attain the required ninety seven spaces. Councilman Higgins asked where the residents park in the winter during a snow storm if the parking lot is full. Mr. Rice acknowledged that is a legitimate concern. Councilman Higgins asked BID Director Sandi Cerami who was in the audience her feelings on the project. Ms. Cerami replied that the BID is very much in support of redeveloping that area. It has been an uphill battle to attract developers. The town needs retailers that will bring people to town and make it vibrant again.

Victor Cioni – 29 Alvin Sloan Avenue

Mr. Cioni stated that he believes this is a good project to have. There has been a lot of time and money put into a redevelopment plan of downtown Washington. This project will provide another anchor parking lot and retail space. Mr. Cioni stated that the Borough can have all the parking, but it doesn't matter without the right retail mix. Mr. Cioni feels this project will provide the perfect combination. Mr. Cioni asked that Council seriously consider this project because this is revenue for the Borough and can make Washington Borough the destination town that it should be.

Susan Sloan – Grand Avenue

Mrs. Sloan asked what the benefits will be for Washington Borough in regards to this project. Mr. Rice stated that towns sometimes need to reinvent themselves and with this project there are ultimately going to be many new residents that are going to live downtown and spend money in town.

Robin Klimko – W. Marble Street

Mrs. Klimko asked what the price range would be for the apartments. Mr. Rice stated that the price range would be between \$950 and up to \$1200. Mrs. Klimko expressed her concern regarding adding fifty one rental units to the downtown area. Mrs. Klimko feels the downtown area does not need fifty one residential units and it will create space problems in respect with traffic and garbage. Mayor McDonald stated that these are issues that will be addressed with the Planning Board when the time comes.

Bob Cammarota – Assistant Chief, Washington Borough Fire Department

Mr. Cammarota stated that the Fire Department has some problems with the side doors on the engine bays. The building is over forty years old and they are starting to rot away. Mr. Cammarota asked Council for help in paying for the replacement cost for the doors since the cost is higher than anticipated. Mr. Cammarota secured a quote of \$5,191.23 from Home Depot for two steel doors and the installation. Manager Blanchard stated that two more estimates are needed since the cost is over the quote threshold. Manager Blanchard proposed possibly splitting the cost between the Borough and the Fire Department. Mr. Cammarota will return to Council after obtaining two more estimates and discuss further with Council.

AUDIENCE:

Robin Klimko – W. Marble Street

Mrs. Klimko expressed concern regarding the lifting of the ordinance for on street parking. Mrs. Klimko is concerned about cars being on the street when there is snow on the ground, but not necessarily a snow emergency and the streets can not be properly cleaned. Mrs. Klimko added that there are vehicles parked on Washington Avenue that are rarely moved and create a traffic hazard. Councilman Torres stated that many taxpayers want to be able to park in front of their own home and there are benefits to the ordinance being lifted especially for the elderly residents of the Borough. Councilwoman Gleba added that the lifting of the ordinance came about because the Warren County Communications was swamped with phone calls of people calling in to notify them of their cars being parked overnight and it was counterproductive.

Mrs. Klimko also asked for an update on the South Prospect sewer project. Councilman Higgins stated that the Borough has a new sewer engineer named Chris Jepson. Mr. Jepson suggested putting in individual pumping stations. Once there is half an inch of rain, Mr. Jepson will use a camera to view the lines and identify where the problems are. The lines will be cleaned and pumps will be installed where needed. The problem will be fixed. Councilman Higgins stated that there is action being taken and once the sewer problem is fixed the Borough will take action to fix the sidewalk in that area that is damaged due to the sewer issue.

Mrs. Klimko also stated that the Shabcong Creek is still overflowing and eroding the bank causing her property to flood. Councilman Higgins asked Manager Blanchard to have the sewer engineer take a look and come up with a possible solution.

Edna Detlaf – Fisher Avenue

Mrs. Detlaf asked if the State of NJ still has the Borough under a 2% cap. Mrs. Detlaf stated that she had read in the paper that other neighboring towns have been going up

five percent. Manager Blanchard stated that if they are increasing something outside the cap it could affect that. Councilman Higgins added that the other municipalities could also have had a referendum that could affect that as well.

Susan Sloan – Grand Avenue

Mrs. Sloan would like to suggest that the Borough begin picking up the vegetative waste sometime in April instead of waiting until May. Residents have their bags out for so long that they have become rotten. Manager Blanchard stated that the Borough is going out to bid for a new garbage contract this year and will specify that. Mrs. Sloan also stated that she has a neighbor who has a damaged sidewalk with orange cones set up as a warning. Manager Blanchard will look at the sidewalk and look into the ordinance to see what action can be taken.

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

Ayes: 7, Nays: 0
Motion Carried

ORDINANCES:

Ordinance 3-2013 An Ordinance Fixing the Salary and Wages of Certain Municipal Officials and Repealing Portions of Prior Inconsistent Salary and Wage Ordinances for the years beginning January 1, 2013. (Introduction)

Motion made by Torres seconded by Higgins to introduce Ordinance 3 – 2013 and have the Clerk read by title.

Roll Call: Gleba, Torres, McDonald, Conry, Higgins, Thompson,
Jewell
Ayes: 7, Nays: 0
Motion Carried

The Clerk read Ordinance 3-2013 An Ordinance Fixing the Salary and Wages of Certain Municipal Officials and Repealing Portions of Prior Inconsistent Salary and Wage Ordinances for the years beginning January 1, 2013.

ORDINANCE # 3-2013

**AN ORDINANCE FIXING THE SALARY AND WAGES
OF CERTAIN MUNICIPAL OFFICIALS AND REPEALING**

**PORTIONS OF PRIOR INCONSISTENT SALARY AND WAGE ORDINANCES FOR
THE YEARS BEGINNING JANUARY 1, 2013**

SECTION 1. The annual salaries, wages and salary and wage ranges for the municipal officials and employees of the Borough of Washington hereinafter named shall be as follows:

SCHEDULE A - FULL-TIME CLASSIFIED/UNCLASSIFIED

<u>POSITION TITLE</u>	<u>SALARY OR WAGE RANGE</u>
Account Clerk, Keyboarding Clerk 2	\$33,691 - \$49,908 AN
Administrative Clerk	\$46,623 - \$69,630 AN
Assistant Municipal Tax Collector	\$40,317 - \$59,767 AN
Road Repairer Supervisor	\$60,474 - \$71,440 AN
Road Repairer 3	\$55,771 - \$68,468 AN
Building Maintenance Worker	\$41,665 - \$52,112 AN
Clerk 1	\$19,585- \$28,236 AN
Code Enforcement Officer/Zoning Officer	\$46,278 - \$61,622 AN
Equipment Operator, Keyboarding Clerk 3	\$49,984 - \$62,520 AN
Laborer 1	\$37,771 - \$48,394 AN
Library Assistant, Keyboarding Clerk 1	\$29,739 - \$43,527 AN
Senior Account Clerk	\$48,564 – \$63,310 AN
Supervising Library Assistant	\$35,952 - \$51,901 AN
Truck Driver	\$44,832 - \$57,787 AN

SCHEDULE C - PART-TIME CLASSIFIED

Account Clerk	\$7.25 - \$25.00 Hr.
Animal Control Officer	\$2,750 - \$12,562 AN
Building Service Worker	\$7.25 - \$25.00 Hr.
Clerk 1	\$7.25 - \$25.00 Hr.
Code Enforcement Officer	\$7.25 - \$30.00 Hr.
Keyboarding Clerk 1	\$7.25 - \$25.00 Hr.
Deputy Municipal Emergency Management Coordinator	\$2,000 - \$3,000 AN
Deputy Registrar of Vital Statistics	\$1,500 - \$1,700 AN
Fire Official	\$20.00 - \$30.00 Hr.
Fire Prevention Specialist	\$15.00 - \$25.00 Hr.
Library Assistant	\$7.25 - \$25.00 Hr.
Municipal Recycling Coordinator	\$1,000 - \$3,000 AN
Senior Library Assistant	\$7.25 - \$25.00 Hr.
Librarian	\$18.00-\$30.00 Hr.
Zoning Officer	\$7.25 - \$30.00 Hr.

SCHEDULE D - UNCLASSIFIED SERVICE

Chief Financial Officer	\$15,500 - \$60,000 AN
Council Members	\$2,000 AN
Deputy Municipal Clerk	\$7.25 - \$25.00 Hr.
Mayor	\$2,500 AN
Municipal Clerk	\$48,833 - \$77,388 AN
Municipal Department Head	\$15,000 - \$75,000 AN or \$8.25 - \$41.00 Hr.
Municipal Emergency Management Coordinator	\$2,000 - \$6,000 AN
Municipal Manager (when not combined with Mun. Clerk)	\$80,000 - \$120,000 AN
Municipal Manager (when combined with Mun. Clerk)	\$20,000 - \$30,000 AN
Tax Assessor	\$25,500 - \$45,679 AN
Tax Collector (P/T)	\$14,500 - \$30,000 AN
Tax Collector (F/T)	\$46,623 - \$69,630 AN

SCHEDULE E - UNCLASSIFIED SERVICE
(TEMPORARY OR SEASONAL)

Acting or Interim Department Head or Executive Management	\$10.00 - \$50.00 Hr.
Assistant Recreation Supervisor(s) (Swim Team)	\$7.25 - \$25.00 Hr.
Cashier	\$7.25 - \$25.00 Hr.
Equipment Operator	\$7.25 - \$25.00 Hr.
Food Service Manager	\$7.25 - \$25.00 Hr.
Food Service Worker	\$7.25 - \$25.00 Hr.
Laborer 1	\$7.25 - \$25.00 Hr.
Life Guard	\$7.25 - \$25.00 Hr.
Maintenance Worker 1, Grounds	\$7.25 - \$25.00 Hr.
Municipal Department Head	\$17.00 - \$30.00 Hr.
Recreation Supervisor Swimming (Swim Team)	\$7.25 - \$25.00 Hr.
Recreation Supervisor Swimming (Swim Lessons)	\$7.25 - \$25.00 Hr.
Secretary, Board/Commission (Board of Adjustment, Shade Tree, Planning Board, Recreation Department, General Administration)	\$ 500 - \$4,000 AN or \$7.25 - \$25.00 Hr.)
Recreation Supervisor (Basketball, Arts&Crafts, Playground)	\$7.25 - \$25.00 Hr.
Supervisor Baths & Pools	\$7.25 - \$25.00 Hr.
Truck Driver	\$7.25 - \$25.00 Hr.

SECTION 2. Salaries herein shall be payable at the rate fixed in equal installments twice a month. Wages shall be payable twice a month. Any annual salary may be re-calculated to an hourly wage for any position unless restricted by collective bargaining agreement. Any and all fees received by officials and employees of the Borough of Washington shall be paid unto the municipality.

SECTION 3. Any salary and wage ordinance adopted prior to the adoption of this ordinance with provisions inconsistent with the provisions of Section 1 of this ordinance shall, to the extent of any

inconsistency and only to the extent of the inconsistency, be repealed.

SECTION 4. In the event the position becomes vacant or no figure is listed, then the figures noted in the column with the heading "salary or wage range" shall be utilized by the appointing authority and any salary or wage paid within this range shall be deemed appropriate and valid.

SECTION 5. An employee who has medical coverage under a spouse's health benefit plan and waives participation in the Borough of Washington health benefits program shall be compensated at the rate of \$2,000 prorated to compensate the employee for only those pay periods when the Borough is no longer obligated to make health benefit payments.

SECTION 6. The Road Repairer - Supervisor in possession of a valid Certificate as Certified Public Works Manager shall have added to their base pay \$6,000.00 per year to be paid twice per month.

SECTION 7. A public works employee who works eight hours in one day out of title in a job classification with a higher salary or wage range shall be entitled to additional compensation for that day at the rate of his or her current rate of pay plus ten (10%) percent.

SECTION 9. The rates contained herein shall become effective January 1, 2013.

SECTION 10. In accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, this Ordinance shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, shall adopt a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage.

Council Discussion:

Manager Blanchard stated that Civil Service went through a title consolidation so changes were made to titles in the salary ordinance. This also brings in line the negotiated CWA contracts with the current salaries.

A motion was made by Higgins, seconded by Torres to approve Ordinance 3-2013 on first reading.

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

Ayes: 6, Nays: (1) Jewell

Motion Carried

Public Hearing of Ordinance 3-2013 An Ordinance Fixing the Salary and Wages of Certain Municipal Officials and Repealing Portions of Prior Inconsistent Salary and Wage Ordinances for the years beginning January 1, 2013 will be on June 5, 2013 and advertisement of the Public Hearing will be in the Star Gazette on May 17, 2013.

A motion was made by Higgins, seconded by Conry to approve advertisement of the Public Hearing of Ordinance 3-2013.

Roll Call: Gleba, Torres, McDonald, Conry, Higgins, Thompson,
Jewell
Ayes: 6, Nays: (1) Jewell
Motion Carried

REPORTS:

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

1. Manager's Report
2. Municipal Court Report - March 2013
3. Police Activity Report – March 2013

Ayes: 7, Nays: 0
Motion Carried

Council Discussion:

Councilman Higgins noted that in the Police Activity Report, Washington Borough has had an increase in activity. Councilman Jewell stated that seems to be the pattern every other month.

COUNCIL COMMITTEE REPORTS:

Streets & Roads Committee:

Councilman Jewell stated that Manager Blanchard met with Tilcon along with DPW today. The paving work is slated to begin on June 17th and it will take approximately three days depending on the weather. The order of streets to be paved is N. Prospect, N. Lincoln, Church Street, Belvidere Avenue, Jackson Street and Alleger Street. The DPW will be the flagmen. The Streets and Roads Committee will notify the utilities, sewer, fire, police, ems and the homeowners. It will also be posted on the website.

NEW BUSINESS:

Approval of CWA Union Contract January 2013 through December 2015

The motion to approve the CWA Union Contract January 2013 through December 2015 was moved by Torres, seconded by Conry, and adopted.

Roll Call: Gleba, Jewell, Torres, McDonald, Conry, Higgins,
Thompson
Ayes: 4 Nays: (2) Gleba, Jewell
Abstain: (1) Higgins
Motion carried.

Resolution #99-2013 – Redemption of Tax Certificate

RESOLUTION #99-2013
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 FWDSL & Associates LP, 5 Cold Hill Road S., Suite 11, Mendham, NJ 07945 in the amount of \$692.81 for taxes or other municipal liens assessed for the year 2011 in the name of Callahan, Michael as supposed owner, and in said assessment and sale were described as 29 Kinnaman Ave., Block 6 Lot 1.01, which sale was evidenced by Certificate #12-00004; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-15-13 and before the right to redeem was cut off, as provided by law, USDA, claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,644.76, which is the amount necessary to redeem Tax Sale Certificate #12-00004.

NOW THEREFORE BE IT RESOLVED, on this 7th day of May, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Road S., Suite 11, Mendham, NJ 07945 in the amount of **\$1,644.76**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 1.01 from the tax office records.

Resolution #99-2013 was moved on a motion made by Higgins, seconded by Jewell and approved.

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

Ayes: 7, Nays: 0
Abstain: 0
Motion Carried

Resolution #100-2013 – Adjustment of the Borough’s Sewer Service Charge due to Fire Damaged Property

RESOLUTION # 100-2013
A RESOLUTION AUTHORIZING THE ADJUSTMENT OF
A BOROUGH'S SEWER SERVICE CHARGE
DUE TO FIRE DAMAGED PROPERTY

WHEREAS, according to the Treasurer's records, a borough property was subject to fire damage on March 10, 2013. As a result of the extensive damage, the house was demolished and;

WHEREAS, the monthly sewer invoice was being billed without interruption, to the damaged property; and

WHEREAS, the Borough Treasurer's office has received a written request from the property owner to end her sewer service charges from the time of the fire damage.

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 Borough Treasurer is authorized to adjust the sewer account #816-0 with a balance that reflects the amount due at the time the sewer connection was capped.

<u>BLOCK/LOT</u>	<u>PROPERTY OWNER/ PROPERTY LOCATION</u>	<u>FINAL BAL. AFTER CAP</u>
25/5	Thiede, Patricia N. 30 School Street	\$ 52.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Borough Treasurer is authorized to adjust sewer balance on the above property location.

Council Discussion:

Mayor McDonald noted that the house is going to be demolished.

Resolution #100-2013 was moved on a motion made by Higgins, seconded by Jewell and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,
Higgins
Ayes: 7, Nays: 0
Motion Carried

Resolution #101-2013 – Escrow Release – McKinley Land Corporation

RESOLUTION #101-2013

**A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS
FROM MCKINLEY LAND CORPORATION ESCROW ACCOUNT
HELD IN TRUST BY THE BOROUGH OF WASHINGTON**

WHEREAS, Jack Blumner, Vice-President of McKinley Land Corporation, 61-43 186th Street, Fresh Meadows, NY 11365, has submitted a letter requesting the closure of the funds remaining in the developer's escrow account #7200020907, noting that he has no future development plans for the site; and

WHEREAS, the engineers and attorneys representing the Borough of Washington have advised that they have been paid in full and it has been determined that the escrow account monies can be released from the aforementioned account which has been inactive since February, 2008.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, that the Municipal Treasurer is hereby authorized to issue a check to McKinley Land Corporation for the amount of the actual balance remaining in Acct. #7200020907.

Resolution #101-2013 was moved on a motion made by Higgins, seconded by Torres and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,
Higgins
Ayes: 7, Nays: 0
Motion Carried

Resolution #102-2013 – Void and Replace Three Checks

RESOLUTION #102-2013

**A RESOLUTION TO VOID AND REPLACE THREE CHECKS ISSUED
FROM THE CURRENT ACCOUNT AND APPROVED
FOR PAYMENT ON PRIOR APRIL 16, 2013 CLAIMS LIST**

WHEREAS, the Mayor and Council approved the following payments on the claims list of April 16, 2013, and subsequently checks were written on April 17, 2013:

Tractor Supply	\$31.60	Ck. #6037	Error: Wrong Vendor
Discount Office Items	\$132.54	Ck. #6010	Error: Wrong Vendor
Washington One Stop	\$41.68	Ck. #7002	Error: Wrong Vendor

WHEREAS, it was brought to the attention of the finance office that the aforementioned checks had been made payable to incorrect vendors;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby authorizes the Treasurer to void the above-captioned checks and reissue the payments to the correct vendors as follows:

Frank Rymon & Sons:	\$31.60
Gail Scovell:	\$132.54
Gary Pohorely:	\$41.68

Resolution #102-2013 was moved on a motion made by Conry, seconded by Thompson and approved.

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

Ayes: 7, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$2,533,560.21

Council Discussion:

Councilwoman Gleba asked about the amount charged to utilities on page 10. Manager Blanchard replied that since Lukoil is no longer in business, the Borough had to go with a

new vendor and she is working to remove the monthly credit card charge. Councilwoman Gleba also asked about the charge on page 14 for a television commercial. Manager Blanchard replied that charge is out of recreation trust. Councilwoman Gleba stated that something needs to be done to identify which charges are coming out of a trust account in these new reports. Councilman Thompson noted that the fence that was replaced at the grandstand is on page 15 of the bill list. Councilman Thompson commented that at the top of the fence on both sides of the grandstand there are bars instead of fencing. Manager Blanchard will ask the Recreation Commission for clarity on why there are bars instead of fencing. In regards to page 5, Councilman Higgins asked if the Borough is authorized to spray round up weed killer in public spaces. Manager Blanchard will check into it and report back. Councilman Higgins also asked about the charge on page 6 for a replacement phone. Manager Blanchard answered that one of the DPW Nextel phones broke and needed to be replaced.

Motion made by Gleba, seconded by Torres and approved.

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

Ayes: 7, Nays: 0

Abstain: Thompson – Fire Dept. & EMS

Jewell – Fire Dept. & EMS

Higgins - Fire

MEETING RE-CAP:

Councilman Torres asked before the recap that he have a chance to address an issue that is old business. Councilman Torres stated that there is a continuing problem on Cattelle Court. Last year Councilman Torres recommended that the Borough do a title search on the property where the North Jackson extension meets Cattelle Court. The owner of the Cattelle Court properties who rents out a few of those properties in question, put a tree down to block off Cattelle Court from the North Jackson extension. It prohibits emergency vehicles from accessing that area. Councilman Torres believes a property title search will solve the issues and should cost between \$1,200 and \$1,500 at most.

Councilman Torres made a motion to spend up to \$1,500 to get a title search done to resolve the issue. No second was made.

Manager Blanchard stated this is a difficult situation and the only way to resolve it may be to do the title search. Councilwoman Gleba added that unfortunately Council just passed the budget and recommended to wait.

Manager Blanchard will contact Chris Jepson to look at the banks along the Shabecong to see if there are any solutions to the flooding. Manager Blanchard will also look at sidewalk on the corner of Grand Avenue and West Warren Street. Manager Blanchard

will also ask the Recreation Commission why there are bars at the top of the grandstand instead of fence. Lastly, Manager Blanchard will work on changing the voucher list to identify the trust accounts on the report.

Councilman Jewell added that there is a home on the corner of Church Street and Jackson Avenue that needs attention. The left side of the two family home is vacant. Cats are getting in there and windows are open and it is affecting the side of the two family home that is occupied.

Councilman Torres added that the lawn located at the Lukoil property on the corner of Routes 31 and 57 has not been cut.

COUNCIL REMARKS:

Councilman Thompson wished all mothers a Happy Mother's Day this weekend.

Councilman Jewell Happy Teacher Appreciation Week and Happy Mothers Day.

Councilman Torres stated that he believed the street crossing sign located at the intersection of Carlton Street and Belvidere Avenue was supposed to be taken down in the evening when not in use. Councilman Torres stated that it is a traffic hazard at night. Councilman Torres also wished everyone a Happy Mother's Day.

Councilwoman Gleba asked if Council signs the budget. Manager Blanchard replied that Council signs the audit not the budget. Councilwoman Gleba also stated that Council has not had the minutes from Executive Session since July. Manager Blanchard replied that is on her list to be done. Councilwoman Gleba also asked when the Borough will receive the money for recreation from Washington Square. Manager Blanchard replied that the Borough will get the money that is in a trust account once the sales are ninety four percent complete.

ADJOURNMENT:

Hearing no further business, a motion made by Jewell, seconded by Higgins to adjourn the meeting at 8:57 p.m.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

ORDINANCE NO. 4-2013

BOROUGH OF WASHINGTON

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE BOROUGH OF WASHINGTON AND APPROPRIATING \$366,500 FOR SUCH PURPOSE.

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, in the County of Warren, New Jersey, authorizes various capital improvements to be undertaken, included but not limited to: recreational improvements, including but not limited to installation of a new fence, loader for the Department of Public Works, various road improvements, including but not limited to milling and paving of Belvidere Avenue, North Prospect Street, Allegar Street and Church Street, air conditioning improvements to Municipal Building Fire Hall, for the Borough of Washington to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$366,500 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$366,500.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Borough determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Borough of Washington may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

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

ORDINANCE # 5-2013

AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS LAND

WHEREAS, a parcel of real property known as Block 95, Lot 31 on the tax map of the Borough of Washington, County of Warren, State of New Jersey and also known by the street address of 12 South Lincoln Avenue, Borough of Washington (“Property”), owned by the Borough of Washington, is not needed for public purposes; and

WHEREAS, the Borough is engaged in an active Redevelopment Plan aimed at revitalizing its downtown pursuant to the provisions of N.J.S.A. §40A:12A-1 to -49 (also known as The Local Redevelopment and Housing Law) (hereinafter referred to as the “LRHL”), which authorizes a municipal governing body to exercise redevelopment and rehabilitation functions; and;

WHEREAS, N.J.S.A. 40A:12A-8(g) of the LRHL provides in pertinent part that: “Upon adoption of a redevelopment plan...the municipality may lease or convey property or improvements to any other party, without public bidding and at such prices and upon such terms as it deems reasonable, provided that the lease or conveyance is made in conjunction with a redevelopment plan, notwithstanding the provisions of any law, rule, or regulation to the contrary; and

WHEREAS, a presentation was made to the Borough at its public meetings of May 7 and May 21, 2013 by Ray Rice of Jade Partners Washington, LLC, which owns or is in under contract with parcels adjoining the Property in the Borough, proposing that Jade Partners Washington, LLC purchase the Property to improve the same for parking and other retail purposes in conjunction with the Borough’s redevelopment plan; and

WHEREAS, it is in the best interest of the Borough of Washington to negotiate the sale of the Property to Jade Partners Washington, LLC to further the goals of the Borough’s redevelopment plan; and

WHEREAS, the Borough of Washington wishes to dispose the Property pursuant to N.J.S.A. 40A:12-13;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Washington, Warren County, as follows:

1. The Mayor and Council hereby authorize the sale of the Property to Jade Partners Washington, LLC at such price and upon such terms as it deems reasonable in conjunction with the Borough's redevelopment plan, which price and terms shall be more specifically described in a resolution authorizing the sale.
2. The specific terms and conditions of the sale will be set forth in a resolution authorizing the sale, copies of which will, upon adoption, be available at the Borough Municipal Building.
3. The sale of the Property shall be subject to a written contract to be entered into with Jade Partners Washington, LLC. The form of contract will be attached to the resolution authorizing the sale.
4. A minimum deposit of ten percent (10%) of the agreed price on the Property by cash or certified check (or other immediately negotiable funds) payable to the Chief Financial Officer, Borough of Washington shall be paid to the Borough upon the execution of the contract of sale.

This Ordinance shall take effect upon its adoption and final publication in accordance with law.



MANAGERS WEEKLY REPORT

5_31_13

The letter regarding the Shabbecong erosion issue was sent to Ms. Klimko. You have been emailed a copy.

I am assisting the Police Department and our DPW Department to cover the responsibilities of Animal Control Officer. I have several resumes and am working with the Township and Oxford on a potential shared service. In the meantime, I do have an interview with a certified animal control officer on Monday morning and am hoping to appoint her provisionally until the rest of the details are worked out.

The interviews for Tax Collector are confirmed for 6/18 at 6:15 p.m.

The bid opening was held for the DPW loader. Unfortunately, the lowest bidder that met all the specs and included the alternate options, well under budget, may have not met all the bid specs properly. Judy Kopen is reviewing the bid documents and we will update Council on June 18.

REPORT ID: CWC1628
 RUN DATE : 06/01/2013
 RUN TIME : 16:19

NJ AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

AS OF : 06/01/2013

PAGE: 1
 RUN : MONTHLY

A. COMPLAINT INVENTORY		INDICTABLE	DIS PERS	OTHER NON TRAP TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	4	9	12	25	1. ISSUED AND PENDING TRIAL	36
2. DISPOSED DURING MONTH	4	5	15	24	2. ELIGIBLE FOR FTA - < 14 DAYS	1
					3. ELIGIBLE FOR FTA - > 14 DAYS	11

B. COMPLAINTS PENDING - BY AGE		18	19	37	13
1. 1 - 30 DAYS	18	19	37	13	
2. 31 - 60 DAYS	45	58	103	13	
3. 61 - 90 DAYS	22	12	34	13	
4. 91 - 120 DAYS	5	11	16	11	
5. 121 + DAYS	41	37	78	204	
TOTAL	131	137	268		

C. ERROR REPORT (UNDISPOSED COMPLAINTS)		TOTAL	268
OFFENSE ERROR STATUS			

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS		TOTAL	3846.00
FINES	1365.00		
COSTS	259.50		
MISC (VCCB)	2221.50		
TOTAL		3846.00	

E. TIME PAYMENTS ACCOUNTS - SUMMARY		# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	62	120	42818.46	
2. DELINQUENT	10	17	6210.82	
3. BAD CHECK	2	6	2205.80	
4. ELIGIBLE DSUS	211	359	106105.34	
5. DSUS STATUS	74	107	39325.14	
6. TOTAL OUTSTANDING	359	609	196664.76	

G. WORK FLOW MANAGEMENT		TOTAL	268
1. LOCAL COMPLAINTS ENTERED >			
4 DAYS FROM ISSUED DATE			
2. STATE COMPLAINTS ENTERED >			
7 DAYS FROM ISSUED DATE			

*THIS NUMBER IS NOT INCLUDED IN TOTAL
 *THIS NUMBER CAN BE INCLUDED IN ELIGIBLE FOR WARRANT TOTALS

REPORT: TRC1628
 DATE : 05/02/2013

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

D. RESERVED CASES

1- RESERVED DECISION	0	0	0	0	0	0	0	0	0	0
2- RESERVED MOTION	0	0	0	0	0	0	0	0	0	0

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES)	182	124,252	26,685	151,079	320		
2- AMOUNT OUTSTANDING \$	158	8,921	1,006	10,125			
3- COLLECTIONS DURING MONTH \$							
4- BAIL FORFEITURES \$	0	0	0	0	0		
5- BAIL ACCOUNT BALANCES \$	0	1,720	0	1,720	0		
6- SUSPENSE FUND BALANCE \$							
7- CASES ON OVER-PAYMENT STATUS							
8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS \$							

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:							
0-60 DAYS							75
60-121 DAYS							8
121-180 DAYS							165
181+ DAYS							26
TOTAL							275

I. WORK MANAGEMENT (DAILY WORK VOLUME)

1- WORK MANAGEMENT							
2- ISSUED MONTHLY, BUT NOT ASSIGNED:							15
# OF CASES							
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE							13
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE							0
3- COURT DATE IS MORE THAN:							
A- 60 DAYS FROM TODAY							1
B- 90 DAYS FROM TODAY							1

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS.							
MOVING							2
PARKING							0
2- TICKETS > 2 1/2 YRS BUT < 3 YRS.							
MOVING							0
PARKING							0
3- TICKETS OVER 3 YRS OLD.							
MOVING							1
*PARKING							0

*DISMISSAL IS REQUIRED FOR PARKING.

REPORT ID : TPC5337
 RUN DATE : 06/01/2013
 RUN TIME : 21:40

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF MAY 2013

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REP N/BANKSTMT
(K) INTEREST	\$.00	N/A		
(L) TRUANCY	\$.00	N/A		
(M) CIGARETTE	\$.00	N/A		
(N) SPCA	\$.00	N/A		
(O) CONSUMER AFFAIRS	\$.00	N/A		
(P) ENVIRONMENTL PROTECTION	\$.00	N/A		
(Q) HOUSING	\$.00	N/A		
(R) SOLID WASTE CONTROL	\$.00	N/A		
(S) LAW ENF TRAINING FUND	\$.00	N/A		
(T) EZ-PASS ADMIN. FEE	\$.00	N/A		
(U) EZ-PASS TOLL	\$.00	N/A		
(V) NJ TRANSIT	\$.00	N/A		
(W) COLLECTIONS	\$.00	N/A		
(X) ALL OTHER MISC FEES	\$.00	N/A		
TOTAL OF ALL CHECKS DISBURSED:			58,197.71	
TOTAL OF ALL ACH DISBURSED:			55,773.29	
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH:			113,971.00	

REPORT ID : TRCS137
RUN DATE : 06/01/2013
RUN TIME : 21:40

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
WASHINGTON BORO COURT
FOR THE MONTH OF MAY 2013

PART 4 - DISBURSEMENT CHECKS

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF MIS MODERNIZATION FUND - AF TOTAL MIS SURCHARGES	\$182.00 \$273.00 \$455.00	AOC MIS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
3 - TREASURER, COUNTY OF <u>Walden</u> RE: TITLE 19 SPLIT	\$2,217.00	COUNTY TREASURER	1013	
4 - TREASURER, ^{Bob} CITY OF <u>Washington</u> RE: TITLE 19 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONFINEMENT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREPAID OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPIRAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$5,969.71	^{Bob} CITY OF <u>Washington</u>	1014	
5 - TREASURER, ^{Bob} CITY OF <u>Washington</u> RE: PARKING OFFENSES ADDUCTION ACT (\$2.00 FTA FEE - PA)	\$6.00	^{Bob} CITY OF <u>Washington</u>	1015	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$257.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEBR	\$1,019.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLP (SL)	\$50.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID : TRCS317
 RUN DATE : 06/01/2013
 RUN TIME : 21:40

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF MAY 2013

PAGE: 8

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AP ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES	\$182.00 \$273.00 \$455.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
3 - TREASURER, COUNTY OF <u>Washington</u> RE: TITLE 39 SPLIT	\$2,217.00	COUNTY TREASURER	1013	
4 - TREASURER, ^{Boe} CITY OF <u>Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONCEPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREPAID OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGES & UC CODE	\$5,969.71	^{Boe} CITY OF <u>Washington</u>	1014	
5 - TREASURER, ^{Boe} CITY OF <u>Washington</u> RE: PARKING OFFENSES ADDUCTION ACT (S2.00 FTA FEE - VA)	\$6.00	^{Boe} CITY OF <u>Washington</u>	1015	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CP	\$257.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DADR	\$1,019.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLP (SI)	\$50.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CI)	\$.00	N/A		

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT

2013

ACTIVITY	MAY
POLICE DISPATCHED INCIDENTS	1,817
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 60
	BOROUGH = 93
	OXFORD = 19
TOTAL CRIMINAL ARREST	TOWNSHIP = 28
	BOROUGH = 29
	OXFORD = 2
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 17
	BOROUGH = 16
	OXFORD = 1
MOTOR VEHICLE STOPS/COMPLAINTS	497
MOTOR VEHICLE SUMMONS	TOWNSHIP = 17
	BOROUGH = 23
	OXFORD = 3
CRIMES TO ANOTHER'S PROPERTY	55
CDS /ALCOHOL INCIDENTS	41
DOMESTIC/FAMILY ISSUES	75
ALARMS	51
EMS/FIRE CALL	133
OTHER TYPES	931
PATROL MILE (APPROX.)	19,863

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT
2013

ACTIVITY	APRIL
POLICE DISPATCHED INCIDENTS	1,760
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 52
	BOROUGH = 62
	OXFORD = 8
TOTAL CRIMINAL ARREST	TOWNSHIP = 14
	BOROUGH = 20
	OXFORD = 1
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 20
	BOROUGH = 16
	OXFORD = 2
MOTOR VEHICLE STOPS/COMPLAINTS	439
MOTOR VEHICLE SUMMONS	TOWNSHIP = 117
	BOROUGH = 108
	OXFORD = 20
CRIMES TO ANOTHER'S PROPERTY	49
CDS /ALCOHOL INCIDENTS	38
DOMESTIC/FAMILY ISSUES	71
ALARMS	64
EMS/FIRE CALL	143
OTHER TYPES	918
PATROL MILE (APPROX.)	20,134

HIGHWAY DEPARTMENT
OVERVIEW FOR MAY 2013

This update details the work that has been completed in the month of May 2013

First week of May

1. Two men were assigned to removing graffiti the work included;
 - A. Several of the stop signs between Carlton Avenue and Washington Avenue
 - B. Removing graffiti off several street signs (Lambert St / McDonald St)
2. The street sweeper was up and running the work included;
 - A. Cleveland Street
 - B. Wayne Street
 - C. East Stewart Street
 - D. Warren Street
 - E. Johnston Street
 - F. Taylor Street
 - G. Hill Street
 - H. Miller Street
 - I. Alvin Sloan Avenue
3. One man was assigned to equipment maintenance the work included;
 - A. Repairing several of the road departments hand mowers
4. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the library
5. Two men were assigned to storm drain cleaning.

Second week of May

1. One man was assigned to equipment maintenance the work included;
 - A. Repairing the clutch and belt on one of the parks riding mowers
2. Two men were assigned to street sign repair the work included;
 - A. Replacement of Taylor Street and Stewart Street signage
 - B. Replacing the Warren Street sign
 - C. Replacement of South Wandling and Washington Avenue signage
3. One man was assigned to picking up two loads of mulch from the town of Clinton.
4. One man was assigned to picking up storm drain block for future storm drain repairs.
5. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the library
6. Two men were assigned to mowing several abandoned properties the work included;
 - A. Mowing and weeding 160-162 Belvidere Avenue
 - B. Mowing and weeding the luke oil property
 - C. Mowing 229 Belvidere Avenue
7. Two men were assigned to storm drain cleaning.

Third week of May

1. Two men were assigned to mowing several abandoned properties the work included;
 - A. Mowing and weeding 104 North Prospect Street
 - B. Mowing and weeding 24 West Stewart Street
 - C. Mowing and weeding 32 Presidential Drive
2. Three men were assigned to repairing the storm drain located in the South Lincoln parking lot.
3. One man was assigned to equipment repair the work included;
 - A. Servicing the pool vacuum for the borough park
 - B. Repairing the pressure washer for the borough park
4. Two men were assigned to storm damage pickup the work included;
 - A. 3 Christine place
 - B. 44 Grand Avenue
5. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the library
6. Two men were assigned to street sign repair the work included;
 - A. Park Avenue
 - B. North Wandling Avenue
 - C. McKinley Avenue
7. One man was assigned to repainting the doors at the borough hall.
8. One man was assigned to street sweeping the work included;
 - A. Green Street
 - B. Davis Street
 - C. Terrace Street
 - D. Rush Street
 - E. Brown Street
 - F. Lincoln Avenue
 - G. Cleveland Street
 - H. Monroe Street
 - I. Hahn Street
 - J. Christine Place

Fourth week of May

1. Two men were assigned to removing a couch on Cherry Street.
2. Two men were assigned to installing a railroad sign on Broad Street
3. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the library
 - C. Mowing the dpw facility
4. One man was assigned to street sweeping the work included;
 - A. Broad Street
 - B. Belvidere Avenue
 - C. Washington Avenue
5. Two men were assigned to storm drain cleaning.
6. One man was assigned to painting the curbs at the borough hall.

7. Two men were assigned to painting the handicap parking spaces at the Domestic Abuse Center located on Broad Street.
8. Two men were assigned to painting the curbs located at the intersection of School Street and Washington Avenue.

Goals in June

1. Road repair.
2. Street sign repair.
3. Storm drain repair.

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

A SHARED SERVICES AGREEMENT FOR LIBRARY DIRECTOR SERVICES BETWEEN THE BOROUGH OF WASHINGTON AND THE WASHINGTON BOROUGH BOARD OF EDUCATION

THIS AGREEMENT, made this 13th day of May 2013, between the **BOROUGH OF WASHINGTON**, a municipal corporation in the County of Warren, State of New Jersey, having its principal offices at 100 Belvidere Avenue, Washington, New Jersey, 07882 (hereinafter referred to as “the Borough”); and the **WASHINGTON BOROUGH BOARD OF EDUCATION** a Local Board of Education in the County of Warren, State of New Jersey having its principal offices at 300 West Stewart Street, Washington, New Jersey 07882 (hereinafter referred to as “the Local BOE”);

WITNESSETH

WHEREAS, the current Library Director for the Washington Borough Public Library (“the Library”) has retired; and

WHEREAS, the Borough wishes to provide adequate, supervisory oversight of the Library via a qualified Library Director; and

WHEREAS, the Local BOE has a person in their employ that is close by, qualified, and available to serve as a part-time Library Director; and

WHEREAS, the sharing of this employee between the Borough and Local BOE will benefit both entities by expanding services and decreasing the costs of those services; and

WHEREAS, this Agreement is authorized under *N.J.S.A. 40A:65-1 et seq.* (“the Shared Services Act”); and

NOW, THEREFORE, with the foregoing recitals incorporated herein by reference and in consideration of the mutual covenants contained herein, the parties hereto, intending to be legally bound, hereby agree as follows:

SERVICES TO BE PROVIDED

The Local BOE will furnish a qualified employee to serve as a part-time Library Director for the Washington Borough Public Library (“the Library Director”). At all times, the Library Director will be considered an employee of the Local BOE. Notwithstanding the foregoing, the Library Director will report to the Borough Manager and/or Library Board of Trustees as appropriate.

The day-to-day operations, active-record keeping, administrative and scheduling functions of the Library shall be the responsibility of the Library Director, subject to the approval of the Borough Manager and/or Library Board of Trustees as appropriate. Said duties include, but are not limited to staff supervision, departmental budget preparation and oversight, adherence to purchasing and financial policies and regulations, program and event planning (as needed), attendance at monthly Library Board of Trustees meetings, preparation of reports as required by the Library Board of Trustees, compliance with all applicable statutes governing the operation of a public library, and facility oversight.

The Library Director shall work 49.9% of the contracted hours at the Washington Borough Public Library. When the Library Director is working at the Washington Borough Public Library, they shall report to the Library Board of Trustees and/or the Borough Manager (as applicable), as well as abide by

all Borough policies and procedures. When the Library Director is working at the Board of Education, they shall report to the Superintendent of Local Schools, and will abide by all Board of Education policies and procedures.

The Local BOE will provide workers compensation, liability and motor vehicle insurance coverage for all claims related to services provided by its employee as Library Director, regardless of where the incident that caused the claim arises. The Local BOE shall provide appropriate proof of insurance coverage at the level of coverage of the Local BOE, naming the Borough as additional insured.

LOCATION OF AND DAYS OF OPERATION

The Washington Borough Public Library is located at 20 Carlton Ave., Washington, New Jersey, 07882. Days and hours of operation are set by the Library Board of Trustees in consultation with the Library Director and may be amended from time-to-time as needed.

If the Board of Education close local schools, have a delayed opening, or early dismissal due to inclement weather, the Library Director will still need to work the contractual obligated hours indicated above.

PAYMENT BY THE BOROUGH FOR SERVICES

The Borough shall be responsible for 49.9% of the total compensation cost defined as salary and health benefits of the employee serving as Library Director. For the term of this Agreement, the total compensation cost will be approximately \$71,645 of which the Borough's share will be \$35,751. Payment will be made by the Borough in four (4) equal quarterly installments. Bills and vouchers will be submitted by the Local BOE to the Borough before the 15th day of March, June, September and December. The bills will be paid by the Borough before the last business day of the aforementioned months. Should this Agreement be extended for additional terms, the Local BOE shall certify the new total compensation cost to the Borough in writing no later than ninety (90) days prior to the end of the then current term.

The Local BOE shall ensure that the compensation of the employee serving as Library Director is fixed by a salary ordinance, professional services contract or collective bargaining agreement in accordance with all applicable Federal, State and Local laws, regulations or ordinances governing such matters, and may be adjusted on a yearly basis.

TERM OF AGREEMENT

This initial term of this Agreement shall run from July 1, 2013 - June 30, 2014. This Agreement may be extended for subsequent fiscal year periods by approval of the Borough Council and Local BOE. In no instance can this agreement exceed a total of five (5) fiscal year terms.

EARLY TERMINATION

Either party may terminate their participation in the agreement prior to the end of the term with no financial penalty being imposed, provided that written notice of termination is given to the other party ninety (90) days in advance of the termination date.

IN WITNESS WHEREOF, the Borough of Washington and Borough of Washington Board of Education have caused these presents to be signed and attested to by their respective officers and their respective seals to be affixed hereto the day and year first above written.

ATTEST:

Kristine Blanchard, Clerk

BOROUGH OF WASHINGTON

Scott McDonald, Mayor

ATTEST:

Tim Mantz, Board Secretary

**BOROUGH OF WASHINGTON
BOARD OF EDUCATION**

Mary Ann Andreula, Board President

Extract from the minutes of a meeting of the Board of Education of Washington Borough, Warren, County, New Jersey as recorded in the official minute book.

The Board of Education of Washington Borough in the county of Warren New Jersey convened in Public Session on **May 13, 2013** the Washington Borough School, Washington, New Jersey.

The following members of the board were;

ROLL CALL

Present

President, Mary Ann Andreula
Vice-President, Melanie Deemer
Kristin Dufner
Lisa Eller
Bartley Howley
Christopher Reyes
Melissa Vitalos

Absent

Heather Savacool
Michelle Wydner

The following motions were offered:

Motion made by Melanie Deemer, seconded by Christopher Reyes, to approve a Shared Services Agreement with Washington Borough – The Municipality – for the purpose of sharing a Media Specialist (School Librarian) for the 2013-2014 school year whereas Washington Borough – The Municipality will reimburse the Washington Borough Board of Education 50% of the total cost of the overall pay and benefit package (not including a pro-rated Summer pay – i.e. July 1 through August 31, 2013) of Mrs. Gail Scovell who will serve as Media Specialist (School Librarian) of record.

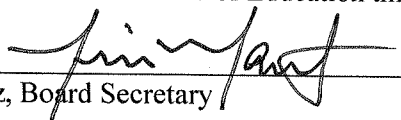
Motion carried by unanimous roll call vote.

STATE OF NEW JERSEY)

) COUNTY OF WARREN)

I, Tim Mantz, secretary of the Board of Education of Washington Borough in the county of Warren, State of New Jersey hereby certify that the foregoing of **May 13, 2013** has been compared by me with the original minutes as officially recorded in my office in the minute book of said Washington Borough Board of Education and is a true complete copy thereof and of the whole of said original minutes so far as the same relate to the subject matter referred to in said extract in witness I have here unto set my hand and affixed the corporate seal of said Board of Education this **June 10, 2013**.

Tim Mantz, Board Secretary



Proposal for a policy change

RE: Recreation Director and Recreation Secretary

The proposed recreation policy change effects the above stated positions and requires a majority vote of the Recreation Commissioners in attendance to take effect. The proposed change is as follows:

As an added incentive to maintain and attract new candidates in the future the Washington Borough Recreation Commission agrees that the sitting Recreation Director and Recreation Secretary are entitled to a free family pool season pass as well as enroll up to two (2) children under the age of 18, into any Borough Recreation sponsored program at no cost (limit of 2 programs per calendar year). This does not apply to any 3rd party sponsored or run program, activity or clinic.

If adopted this amendment will be added to the Recreation By Laws as an addendum.

Victor Cioni

Recreation Chairman

RESOLUTION # 119-2013

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, TLSG, 50 S 16th Street Suite 1950, Philadelphia, PA 19102, in the amount of \$701.17 for taxes or other municipal liens assessed for the year 2011 in the name of Bernet, Marwa, as supposed owner, and in said assessment and sale were described as 109 Park Avenue, Block 82 Lot 20.06, which sale was evidenced by Certificate #12-00049; and

WHEREAS, I, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-05-13 and before the right to redeem was cut off, as provided by law, Ocwen Loan 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 \$1,616.01, which is the amount necessary to redeem Tax Sale Certificate #12-00049.

NOW THEREFORE BE IT RESOLVED, on this 18th day of June, 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 **\$1,616.01**.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 18th day of June, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #120-2013

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2009 PRIOR YEAR REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,920.38 on 2009 3rd Quarter Regular Taxes paid on property located at 11 Christine Place, also known as Block 2.05 Lot 1, and in the name of Heckscher, Maurice II; and

WHEREAS, Mr. Heckscher and Bank of America both paid the taxes for the 2009 3rd quarter; and

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

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 \$1,920.38 payable to:

Maurice Heckscher II
425 Glen Arbor Court
King of Prussia, PA 19046

The above Resolution was moved by _____, seconded by

_____, voted and carried this 18th day of June, 2013.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

RESOLUTION # 121-2013

**A RESOLUTION AUTHORIZING THE INTEREST WAIVED ON
19 SEWER PAYMENTS DUE TO MAIL DELIVERY DAMAGE**

WHEREAS, according to the Tax Office, an envelope containing 19 online sewer payments was delivered via regular postal service on May 28, 2013. All 19 checks were damaged and could not be identified to specific Washington Borough sewer accounts and;

WHEREAS, the Online Bill Payment Center was promptly contacted and all 19 checks were mailed back to the Online Bill Payment Center, with the Tax Office's written request for replacement checks; and

WHEREAS, the Borough Tax Office was notified that the damaged checks were voided at the Online Payment Center and PNC's Online Banking sent letters to the homeowners, advising them to reissue another check.

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 Borough Tax Collector is authorized to waive the interest charges on the 19 sewer accounts through June 28, 2013, since the original payment was received prior to the 2nd quarter billing date. A list of the 19 checks will be attached for auditing purposes.

NOW, THEREFORE, BE IT RESOLVED

The above Resolution was moved by _____,

seconded by _____, voted and carried this

18th day of June, 2013

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Block/Lot File

RESOLUTION #122-2013

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

VMI of Washington, Inc.
t/a Enzo's Restaurant & Pizzeria
328 W. Washington Ave.
Washington, NJ 07882

From July 1, 2013 – June 30, 2014, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Township Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded by _____, voted and carried this 18 day of June, 2013.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard RMC, Borough Clerk

RESOLUTION #123-2013

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

Washington Inn, Inc.
t/a Felix's Tavern
101 East Washington Ave.
Washington, NJ 07882

From July 1, 2013 – June 30, 2014, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded by _____, voted and carried this 18 day of June, 2013.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard, RMC Borough Clerk

RESOLUTION #124-2013

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$ **720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

GRAMA, INC.
t/a Mediterranean Bistro
301 W. Washington Ave.
Washington NJ 07882

From July 1, 2013 – June 30, 2014, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times.

The above Resolution was moved by _____, seconded

By _____, voted and carried this 18 day of June, 2013.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard, RMC Borough Clerk

RESOLUTION #125-2013

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

LINSCO, INC.;
t/a Scotty's Stadium Club
15 Belvidere Ave.
Washington NJ 07882

From July 1, 2013 – June 30, 2014, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded by _____, voted and carried this 18th day of June, 2013.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard RMC Borough Clerk

RESOLUTION #126-2013

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Washington Discount Liquors L.L.C.
66 Route 31
Washington NJ 07882

From July 1, 2013 – June 30, 2014, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded
by _____, voted and carried this 18th day of June, 2013.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard RMC Borough Clerk

RESOLUTION 127-2013

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Warren County Discount Liquor & Grocery, Inc.
260 W. Washington Ave
Washington, NJ 07882

From July 1, 2013 – June 30, 2014, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded by _____, voted and carried this 18th day of June, 2014.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard RMC Borough Clerk

RESOLUTION # 129-2013
A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.

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

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

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

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

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

BLOCK/LOT	NAME/ADDRESS	REASON/ADJUSTMENT
27.02/9	Kalbarczyk, Piotr & Alicja 76-78 E. Church Street Washington, NJ 07882	Change in Use (2) to (1) E.D.U. Effective: June 2013

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

The above Resolution was moved by _____,

seconded by _____, voted and carried this

18th day of June 2013.

Roll Call: Ayes:

 Nayes:

 Abstentions:

Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account
Block/Lot File

RESOLUTION #131-2013

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

Philbert's Pub
101 West Washington Avenue
Washington, NJ 07882

From July 1, 2013 – June 30, 2014, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded by _____, voted and carried this 18th day of June, 2013.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard, RMC Borough Clerk

RESOLUTION #132-2013

**RESOLUTION GRANTING PERMISSION FOR A
FIREWORKS DISPLAY IN THE
BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY.**

BE IT RESOLVED, by the Mayor and Common Council of the Borough of Washington, Warren County, New Jersey that permission is hereby granted to Washington Celebrates America Inc. have a **Fireworks Display** in the Borough of Washington at 9:00 P.M., **Thursday, July 4, 2013** with a **Rain Date of Sunday, July 7, 2013**.

BE IT RESOLVED, that the Borough Council has agreed to name Washington Celebrates America Inc. as additional insured for the following events to be held in the Borough of Washington.

Orange Crate Derby – Thursday July 4, 2013; Rain Date Sunday July 7, 2013
Location: Broad St. and Borough Park Entrance

Parade – Thursday July 4, 2013; Rain Date Sunday July 7, 2013
Location: Rt. 31 and Broad St. to Belvidere Ave. to Carlton Ave.

BE IT RESOLVED, that a true copy of this Resolution be forwarded to the New Jersey Department of Labor and Industry, Trenton, NJ, together with a copy of the required Certificate of Liability Insurance.

The above Resolution was moved by _____,

Seconded by _____, voted and carried this 18th day of June, 2013.

Roll Call: Ayes:
 Nays:
 Abstained:

Kristine Blanchard, RMC/CMC
Borough Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/06/2013 TO 06/19/2013**

Date : 06/14/2013 Page : 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No. Check Status
 BILL LIST 6/18/13 SEWER UTILITY

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
		Appr. Reserve		Appr. Reserve		
		Other		Other		
5	SEWER UTILITY	589,276.38	589,276.38	5	2,592.08	\$591,868.46
Total:		<u>\$0.00</u>	<u>\$589,276.38</u>		<u>\$0.00</u>	<u>\$591,868.46</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/06/2013 TO 06/19/2013**

Date : 06/14/2013

Page : 1 of 2

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
0055 NON-BUDGET								
WASH BOROUGH PAYROLL ACCOUNT	06/11/13	05- 2013- 0055- 0501- 1- 00011	1108	20130659	06/11/13	4587	2,592.08	Outstanding
		1. SEWER UTILITY-S&W 6/14/13 PAYROLL						Outstanding
0501 SEWER OPERATING							2,592.08	
0502 SEWER OPERATING EXP								
GEBHARDT & KIEFER, P.C.	06/18/13	05- 2013- 0055- 0502- 2- 00027	1081	20130643	06/19/13		129.83	Outstanding
		1. LEGAL SERVICES						Outstanding
VAN CLEEF ENGINEERS 10203-1	06/18/13	05- 2013- 0055- 0502- 2- 00028	1067	20130218	06/19/13		2,100.00	Outstanding
		5. CONTRACTURAL SERVICES						Outstanding
VAN CLEEF ENGINEERS 10201-3	06/18/13	05- 2013- 0055- 0502- 2- 00028	1068	20130218	06/19/13		2,580.00	Outstanding
		6. CONTRACTURAL SERVICES						Outstanding
VEOLIA WATER 00028317	06/18/13	05- 2013- 0055- 0502- 2- 00028	1150	20130691	06/19/13		62,489.71	Outstanding
		1. CONTRACTURAL SERVICES						Outstanding
VEOLIA WATER 00028317	06/18/13	05- 2013- 0055- 0502- 2- 00028	1150	20130691	06/19/13		2,083.33	Outstanding
		2. CONTRACTURAL SERVICES						Outstanding
JCP&L	06/18/13	05- 2013- 0055- 0502- 2- 00071	1140	20130216	06/19/13		3.78	Outstanding
		7. ELECTRICITY						Outstanding
JCP&L	06/18/13	05- 2013- 0055- 0502- 2- 00071	1151	20130680	06/19/13		276.73	Outstanding
		2. ELECTRICITY						Outstanding
0502 SEWER OPERATING EXP							69,663.38	
0511 CAPITAL IMPROVEMENT FUND								
BOROUGH OF WASHINGTON	06/18/13	05- 2013- 0055- 0511- 2- 00000	1085		06/19/13		60,000.00	Outstanding
		1. MISCELLANEOUS						Outstanding
		1. CAPITAL IMPROVEMENT FUND TO SEWER CAPITAL						Outstanding
0511 CAPITAL IMPROVEMENT FUND							60,000.00	
0531 DC-PY OPER DEFICIT								
BOROUGH OF WASHINGTON	06/18/13	05- 2013- 0055- 0531- 2- 00000	1086		06/19/13		459,613.00	Outstanding
		1. MISCELLANEOUS						Outstanding
		1. TO SEWER CAPITAL 2013 BUDGET						Outstanding
0531 DC-PY OPER DEFICIT							459,613.00	
Grand Total :							591,868.46	

BOROUGH OF WASHINGTON
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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>Fund Name</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	CURRENT FUND	619,261.92		619,261.92	1		50,131.80	\$669,393.72
2	GRANT FUND	1,616.37		3,692.37	2		3,004.67	\$6,697.04
13	DEVELOPERS ESCROW	10,674.17		10,674.17				\$10,674.17
14	OTHER TRUST	304.85		304.85				\$304.85
16	RECREATION TRUST	1,716.43		1,716.43	16		1,085.00	\$2,801.43
Total:		\$0.00	\$633,573.74	\$635,649.74		\$0.00	\$54,221.47	\$689,871.21

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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								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0020- 0100- 1- 00011	1106	20130658	06/11/13	6174	2,092.75	Outstanding
		1. GEN. ADMIN.-F.T. 6/14/13 PAYR.						Outstanding
IMAGE COPY SYSTEMS, INC	06/18/13	01- 2013- 0020- 0100- 2- 00026	1157	20130694	06/19/13		375.00	Outstanding
229734157		2. 5/24/13-6/24/13 KONICA COPIER RENTAL						Outstanding
0100 GENERAL ADMIN							Department Total :	2,467.75
0110 MAYOR & COUNCIL								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0020- 0110- 1- 00012	1106	20130658	06/11/13	6174	520.82	Outstanding
		4. MAYOR & COUNCIL-P.T. 6/14/13 PAYR.						Outstanding
0110 MAYOR & COUNCIL							Department Total :	520.82
0120 CLERK								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0020- 0120- 1- 00011	1106	20130658	06/11/13	6174	3,098.88	Outstanding
		2. CLERK-F.T. 6/14/13 PAYR.						Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0020- 0120- 1- 00012	1106	20130658	06/11/13	6174	62.50	Outstanding
		3. CLERK-P.T. 6/14/13 PAYR.						Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0020- 0120- 1- 00014	1106	20130658	06/11/13	6174	100.00	Outstanding
		20. CLERK-O.T. 6/14/13						Outstanding
NIN PUBLISHING INC.	06/18/13	01- 2013- 0020- 0120- 2- 00021	1095	20130642	06/19/13		91.70	Outstanding
		3. ORD #3-2013 & AFFIDAVIT						Outstanding
NIN PUBLISHING INC.	06/18/13	01- 2013- 0020- 0120- 2- 00021	1096	20130642	06/19/13		112.37	Outstanding
		2. SYNOPSIS OF AUDIT REPORT & AFFIDAVIT						Outstanding
NIN PUBLISHING INC.	06/18/13	01- 2013- 0020- 0120- 2- 00021	1097	20130036	06/19/13		37.68	Outstanding
		15. NOTICE TO BIDDER-LOADER & AFFIDAVIT						Outstanding
NEW JERSEY DIVISION OF 563	06/18/13	01- 2013- 0020- 0120- 2- 00023	1076	20130645	06/19/13		21.00	Outstanding
		1. ABC LICENSES						Outstanding
0120 CLERK							Department Total :	3,524.13
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0020- 0130- 1- 00011	1106	20130658	06/11/13	6174	2,788.25	Outstanding
		5. FIN. ADMIN.-F.T. 6/14/13 PAYR.						Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0020- 0130- 1- 00012	1106	20130658	06/11/13	6174	1,093.75	Outstanding
0130 FINANCIAL ADMIN							Department Total :	3,882.00

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0021 LAND USE						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0021- 0185- 1- 00012	1106	20130658	06/11/13	6174	98.00
	06/11/13 PART TIME	18. BD.OF ADJ.-P.T. 6/14/13 PAYR.				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0021- 0185- 2- 00028	1079	20130638	06/19/13		86.25
22904	06/18/13 CONTRACTURAL SERVICES	1. 4/21-5/18/13 ZONING BOARD ENGINEERING SERVICES				Outstanding
0185 BOARD OF ADJ						
Department Total :						184.25
0022 CONSTRUCTION CODE						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0022- 0195- 1- 00011	1106	20130658	06/11/13	6174	833.00
	06/11/13 FULL TIME	10. LOCAL CODE ENFORCEMENT-6/14/13 PAYR.				Outstanding
0195 LOCAL CODE ENF						
Department Total :						833.00
0210 LIABILITY INSURANCE						
STATEWIDE INSURANCE FUND	01- 2013- 0023- 0210- 2- 00000	1077	20130650	06/19/13		56,545.00
INST373	06/18/13 MISCELLANEOUS	1. 2013 3RD QTR WORKERS COMPENSATION AND ALL LINES				Outstanding
0210 LIABILITY INSURANCE						
Department Total :						56,545.00
0220 GROUP HEALTH INSURANCE						
STATE OF NEW JERSEY PENSIONS A	01- 2013- 0023- 0220- 2- 00000	1139	20130599	06/13/13	6132013	15,104.41
	06/13/13 MISCELLANEOUS	1. APRIL 2013 HEALTH BENEFITS				Outstanding
0220 GROUP HEALTH INSURANCE						
Department Total :						15,104.41
0025 PUBLIC SAFETY						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0252- 1- 00012	1106	20130658	06/11/13	6174	83.33
	06/11/13 PART TIME	11. EMERG.MGMT.-P.T. 6/14/13 PAYR.				Outstanding
0252 EMERGENCY MANAGEMENT						
Department Total :						83.33
0265 FIRE & SAFETY CODE ENF						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0265- 1- 00012	1106	20130658	06/11/13	6174	710.87
	06/11/13 PART TIME	19. FIRE & SAFETY ENF.-6/14/13 PAYR.				Outstanding
0265 FIRE & SAFETY CODE ENF						
Department Total :						710.87
0025 PUBLIC SAFETY						
NJ AMERICAN WATER CO.INC	01- 2013- 0025- 0266- 2- 00073	1156	20130695	06/19/13		5,668.00
	06/18/13 FIRE HYDRANT CHARGES	1. 4/28/13-5/28/13 HYDRANTS				Outstanding
0266 FIRE HYDRANTS						
Department Total :						5,668.00

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0266 FIRE HYDRANTS							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0026- 0290- 1- 00011	1106	20130658	06/11/13	6174	13,363.04
OPDYKES SALES & SERVICE CORP.	06/11/13	12. FULL TIME	12. STREETS & ROADS-F.T. 6/14/13 PAYR.				Outstanding
C26473	06/18/13	MAINT. OTHER EQUIPMENT	7. TRUCK #43 DIESEL EMISSIONS INSPECTION		06/19/13		85.50
AIRGAS USA, LLC	06/18/13	01- 2013- 0026- 0290- 2- 00026	1138	20130034	06/19/13		Outstanding
AIRGAS USA, LLC	06/18/13	MAINT. OTHER EQUIPMENT	6. MAY 2013 OXYGEN, ACETYLENE AND ARGON TANK RENTALS		06/19/13		101.17
9909649062	06/18/13	01- 2013- 0026- 0290- 2- 00026	1141	20130034	06/19/13		Outstanding
TRACTOR SUPPLY COMPANY	06/18/13	MAINT. OTHER EQUIPMENT	5. APRIL 2013 OXYGEN, ACETYLENE AND ARGON TANK RENTALS		06/19/13		98.13
	06/18/13	MATERIAL/SUPPLIES	1065	20144	06/19/13		Outstanding
	06/18/13	MATERIAL/SUPPLIES	7. COTTER PINS		06/19/13		4.82
SHERWIN WILLIAMS CO.	06/18/13	01- 2013- 0026- 0290- 2- 00030	1098	20130541	06/19/13		Outstanding
9889-4	06/18/13	MATERIAL/SUPPLIES	2. PAINT ROLLER FRAME, ROLLER, TRAY AND PAINTBRUSH		06/19/13		30.16
SHERWIN WILLIAMS CO.	06/18/13	01- 2013- 0026- 0290- 2- 00030	1102	20130541	06/19/13		Outstanding
0029-6	06/18/13	MATERIAL/SUPPLIES	3. PAINT, PAINTBRUSH, PAINTROLLER AND PAINT TRAY		06/19/13		46.31
TRACTOR SUPPLY COMPANY	06/18/13	01- 2013- 0026- 0290- 2- 00030	1104	20144	06/19/13		Outstanding
	06/18/13	MATERIAL/SUPPLIES	8. ROUNDUP		06/19/13		14.99
TRACTOR SUPPLY COMPANY	06/18/13	01- 2013- 0026- 0290- 2- 00030	1104	20144	06/19/13		Outstanding
	06/18/13	MATERIAL/SUPPLIES	9. 2/GAL.METAL SPRAYER		06/19/13		34.99
ATCO INTERNATIONAL	06/18/13	01- 2013- 0026- 0290- 2- 00030	1142	20130518	06/19/13		Outstanding
10375553	06/18/13	MATERIAL/SUPPLIES	2. ALL-PRO		06/19/13		627.00
WASHINGTON ONE STOP INC.	06/18/13	01- 2013- 0026- 0290- 2- 00030	1153	20130500	06/19/13		Outstanding
046079	06/18/13	MATERIAL/SUPPLIES	4. WEED KILLER		06/19/13		43.69
WASHINGTON ONE STOP INC.	06/18/13	01- 2013- 0026- 0290- 2- 00030	1154	20130500	06/19/13		Outstanding
046084	06/18/13	MATERIAL/SUPPLIES	5. FUEL TREATMENT		06/19/13		9.49
WARREN MATERIALS INC.	06/18/13	01- 2013- 0026- 0290- 2- 00031	1160	20130196	06/19/13		Outstanding
302-09149	06/18/13	Chemical,Gases,Road Materials&Supl	5/14/13 1.49/TNS 9.5MM .3-3E PG64 WITH ESCALATION		06/19/13		93.54
FRANK RYMON & SONS, INC.	06/18/13	01- 2013- 0026- 0290- 2- 00058	1100	20130651	06/19/13		Outstanding
E065819	06/18/13	OTHER EQUIPMENT	1. STIHL HEDGE TRIMMER		06/19/13		269.00
APPROVED FIRE PROTECTION INC.	06/18/13	01- 2013- 0026- 0290- 2- 00058	1105	20130514	06/19/13		Outstanding
I1137296	06/18/13	OTHER EQUIPMENT	1. FIRE EXTINGUISHER INSPECTION		06/19/13		91.00
0290 STREETS & ROADS							
Department Total :							5,668.00
Department Total :							14,912.83

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0026 PUBLIC WORKS								
BLUE DIAMOND DISPOSAL, INC.	06/18/13	01- 2013- 0026- 0305- 2- 00028	1075	20130655	06/19/13		23,583.33	Outstanding
263097		CONTRACTURAL SERVICES	2.	MAY 2013 SOLID WASTE COLLECTION FEE				
0305 SOLID WASTE COLLECTION								
Department Total :							23,583.33	
0310 BUILDINGS & GROUNDS								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0026- 0310- 1- 00012	1106	20130658	06/11/13	6174	415.82	Outstanding
		PART TIME	13.	BLDGS. & GROUNDS-P.T. 6/14/13 PAYR.				
THYSSENKRUPP ELEVATOR CORP.	06/18/13	01- 2013- 0026- 0310- 2- 00026	1099	20130480	06/19/13		261.08	Outstanding
733149		MAINT. OTHER EQUIPMENT	3.	JUNE 2013 ELEVATOR MAINTENANCE				
WASHINGTON ONE STOP INC.	06/18/13	01- 2013- 0026- 0310- 2- 00030	1064	20130435	06/19/13		13.27	Outstanding
046074		MATERIAL/SUPPLIES	5.	DOOR STOPPER KICKDOWN, ADHESIVE REMOVER AND KEYS				
WASHINGTON ONE STOP INC.	06/18/13	01- 2013- 0026- 0310- 2- 00030	1071	20130435	06/19/13		10.44	Outstanding
046022		MATERIAL/SUPPLIES	4.	DOOR LOCK				
WASHINGTON ONE STOP INC.	06/18/13	01- 2013- 0026- 0310- 2- 00030	1072	20130435	06/19/13		33.16	Outstanding
045957		MATERIAL/SUPPLIES	3.	LOCK, HAND CULTIVATOR TROWEL, SPACKLE, POINTING TROWEL AND CHISEL				
Department Total :							733.77	
0313 SHADE TREE COMMISSION								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0026- 0313- 1- 00012	1106	20130658	06/11/13	6174	38.92	Outstanding
		PART TIME	14.	SHADE TREE-P.T. 6/14/13 PAYR.				
THREE BROTHERS NURSERY	06/18/13	01- 2013- 0026- 0313- 2- 00029	1116	20130586	06/19/13		105.00	Outstanding
		OTHER CONTR SERVICES	1.	SWAMP OAK AT MEMORIAL SCHOOL				
Department Total :							143.92	
0340 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0027- 0340- 1- 00012	1106	20130658	06/11/13	6174	83.82	Outstanding
		PART TIME	15.	ANIMAL CONTROL-P.T. 6/14/13 PAYR.				
Department Total :							83.82	
0370 RECREATION								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0028- 0370- 1- 00011	1106	20130658	06/11/13	6174	1,459.50	Outstanding
		FULL TIME	16.	RECR.-CURRENT-P.T. 6/14/13 PAYR.				
Department Total :							1,459.50	

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0029 EDUCATION								
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	01- 2013- 0029- 0390- 1- 00012	1106	20130658	06/11/13	6174	1,670.20	Outstanding
		17. LIBRARY-P.T. 6/14/13 PAYROLL						
MUNICIPAL CAPITAL CORP	06/19/13	01- 2013- 0029- 0390- 2- 00028	1124	20130653	06/19/13		575.00	Outstanding
		1. CONTRACT PAYMENTS - SAVIN C9102 DIGITAL COPIER						
GAIL SCOVELL	06/18/13	01- 2013- 0029- 0390- 2- 00030	1122	20130573	06/19/13		57.19	Outstanding
		5. CD JEWEL CASES						
GAIL SCOVELL	06/18/13	01- 2013- 0029- 0390- 2- 00030	1122	20130573	06/19/13		54.08	Outstanding
		1. REIMBURSEMENT - OFFICE SUPPLIES						
		VERBATIM TRIMPACK CD/DVD JEWEL CASES						
HIGHSMITH 4968864	06/18/13	01- 2013- 0029- 0390- 2- 00030	1128	20130568	06/19/13		6.00	Outstanding
		1. SUMMER READING MATERIALS - DIG INTO READING						
		BOOKS LIST READING RECORD						
HIGHSMITH 4968864	06/18/13	01- 2013- 0029- 0390- 2- 00030	1128	20130568	06/19/13		6.00	Outstanding
		2. TIMED READING RECORD						
HIGHSMITH 4968864	06/18/13	01- 2013- 0029- 0390- 2- 00030	1128	20130568	06/19/13		9.00	Outstanding
		3. DRAWSTRING BAGS						
HIGHSMITH 4968864	06/18/13	01- 2013- 0029- 0390- 2- 00030	1128	20130568	06/19/13		5.50	Outstanding
		4. WATER BOTTLES						
HIGHSMITH 4968864	06/18/13	01- 2013- 0029- 0390- 2- 00030	1128	20130568	06/19/13		5.50	Outstanding
		5. WINDOW CLINGS						
HIGHSMITH 4968864	06/18/13	01- 2013- 0029- 0390- 2- 00030	1128	20130568	06/19/13		5.00	Outstanding
		6. BROWSING BAG						
HIGHSMITH 4968864	06/18/13	01- 2013- 0029- 0390- 2- 00030	1128	20130568	06/19/13		3.16	Outstanding
		7. FREIGHT						
THE HORN BOOK	06/18/13	01- 2013- 0029- 0390- 2- 00033	1125	20130567	06/19/13		36.00	Outstanding
		1. 6 ISSUES						
		THE HORN BOOK MAGAZINE						
GALE 99204712	06/18/13	01- 2013- 0029- 0390- 2- 00033	1127	20130575	06/19/13		23.39	Outstanding
		1. BOOKS AND PUBLICATIONS						
		TAKING EVE						
GALE 99204712	06/18/13	01- 2013- 0029- 0390- 2- 00033	1127	20130575	06/19/13		23.39	Outstanding
		2. ROBERT B. PARKER'S WONDERLAND						
GALE 99204712	06/18/13	01- 2013- 0029- 0390- 2- 00033	1127	20130575	06/19/13		23.39	Outstanding
		3. BEST KEPT SECRET						
GALE 99204712	06/18/13	01- 2013- 0029- 0390- 2- 00033	1127	20130575	06/19/13		23.39	Outstanding
		4. THE BLOSSOM SISTERS						

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0029 EDUCATION							
GALE 99204712	06/18/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 5.	1127 UNINTENDED CONSEQUENCES	20130575	06/19/13		23.39 Outstanding
GALE 99204712	06/18/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 6.	1127 THE MYSTERY WOMAN	20130575	06/19/13		23.39 Outstanding
THE PENWORTHY COMPANY 548308	06/18/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 1.	1129 BOOKS AND PUBLICATIONS	20130654	06/19/13		220.00 Outstanding
SMART APPLE US ARU0130626	06/18/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 1.	1130 BOOKS AND PUBLICATIONS	20130473	06/19/13		719.38 Outstanding
BAKER & TAYLOR COMPANY INC. 3018764343	06/18/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 6.	1135 2/BOOKS WITH BAR CODES	20130386	06/19/13		35.80 Outstanding
GAIL SCOVELL GAIL SCOVELL	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 2.	1122 PACON CLASSROOM KEEPER MAILBOX	20130573	06/19/13		21.09 Outstanding
GAIL SCOVELL GAIL SCOVELL	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 3.	1122 UNIVERSAL 1 INCH RING BINDER	20130573	06/19/13		2.98 Outstanding
STAPLES BUSINESS ADVANTAGE INC 8025477399	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 4.	1122 UNIVERSAL 2 INCH RING BINDER	20130572	06/19/13		5.58 Outstanding
STAPLES BUSINESS ADVANTAGE INC 8025477399	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 1.	1126 1/4" STAPLES 5-PACK	20130572	06/19/13		2.84 Outstanding
STAPLES BUSINESS ADVANTAGE INC 8025477399	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 2.	1126 BIC WITE--OUT CORRECTION FLUID - 3 PACK	20130572	06/19/13		4.64 Outstanding
STAPLES BUSINESS ADVANTAGE INC 8025477399	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 3.	1126 ECONOMY TAB-TOP FILE FOLDERS	20130572	06/19/13		3.07 Outstanding
STAPLES BUSINESS ADVANTAGE INC 8025477399	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 4.	1126 BIC RETRACTABLE BALLPOINT PENS	20130572	06/19/13		7.28 Outstanding
STAPLES BUSINESS ADVANTAGE INC 8025477399	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 5.	1126 STAPLES GEL PENS	20130572	06/19/13		3.34 Outstanding
STAPLES BUSINESS ADVANTAGE INC 8025477399	06/18/13	01- 2013- 0029- 0390- 2- 00036 OFFICE SUPPLIES 7.	1126 STAPLES LETTER SIZE COPY PAPER	20130572	06/19/13		96.90 Outstanding
STAPLES BUSINESS ADVANTAGE INC	06/18/13	01- 2013- 0029- 0390- 2- 00053	1126	20130572	06/19/13		11.39 Outstanding

0390 MUNICIPAL LIBRARY

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0029 EDUCATION							
8025477399	06/18/13	OFFICE EQUIPMENT	8. HP INKJET CARTRIDGE - BLACK				
STAPLES BUSINESS ADVANTAGE INC		01- 2013- 0029- 0390- 2- 00053	1126 20130572		06/19/13		99.99 Outstanding
8025477399	06/18/13	OFFICE EQUIPMENT	6. HP DESKET 3520				
GLOBAL ONLINE ELECTRONIC SERV.		01- 2013- 0029- 0390- 2- 00076	1137 20130388		06/19/13		25.00 Outstanding
23510	06/18/13	TELEPHONE	4. JUNE WEB HOSTING				
WASHINGTON BOROUGH PAYROLL DED		01- 2013- 0029- 0390- 2- 00090	1107 20130662		06/11/13	6175	103.55 Outstanding
WASHINGTON BOROUGH PAYROLL DED		06/11/13 SOCIAL SECURITY	1. LIBRARY-FICA 6/14/13 PAYR.				
WASHINGTON BOROUGH		01- 2013- 0029- 0390- 2- 00090	1107 20130662		06/11/13	6175	24.23 Outstanding
WASHINGTON BOROUGH		06/11/13 SOCIAL SECURITY	2. LIBRARY-MEDICARE 6/14/13 PAYROLL				
WASHINGTON BOROUGH		01- 2013- 0029- 0390- 2- 00299	1123 20130656		06/19/13		8,358.25 Outstanding
WASHINGTON BOROUGH		06/18/13 MISCELLANEOUS	1. LIBRARY DIRECTOR SHARED SERVICE 2ND QTR 2013				
0390 MUNICIPAL LIBRARY							
Department Total :							12,338.78
0030 *							
BOROUGH OF WASHINGTON		01- 2013- 0030- 0415- 1- 00011	1084		06/19/13		30,000.00 Outstanding
06/18/13 FULL TIME		1. SALARY SETTLEMENTS MOVED TO OTHER TRUST BUDGET APPROPRIATION					
0415 SALARY SETTLEMENTS							
Department Total :							30,000.00
0031 UTILITIES							
JCP&L		01- 2013- 0031- 0430- 2- 00299	1114 20130214		06/19/13		313.15 Outstanding
06/18/13 MISCELLANEOUS		18. 3/21-4/19/13 ROUTE 31 BALLFIELD LIGHTS					
JCP&L		01- 2013- 0031- 0430- 2- 00299	1114 20130214		06/19/13		326.23 Outstanding
06/18/13 MISCELLANEOUS		19. 4/20-5/20/13 ROUTE 31 BALLFIELD LIGHTS					
JCP&L		01- 2013- 0031- 0430- 2- 00299	1114 20130214		06/19/13		1,044.44 Outstanding
06/18/13 MISCELLANEOUS		20. 4/9-5/8/13 MUNICIPAL BLDG					
0430 ELECTRICITY							
Department Total :							1,683.82
0031 UTILITIES							
JCP&L		01- 2013- 0031- 0435- 2- 00075	1115 20130503		06/19/13		99.16 Outstanding
06/18/13 STREET LIGHTING		4. 4/27-5/28/13 WASHINGTON AVE-PARKING LOT					
JCP&L		01- 2013- 0031- 0435- 2- 00100	1111 20130433		06/19/13		15.35 Outstanding
06/18/13 TRAFFIC LIGHTS		8. 4/5-5/6/13 RT31 & JEFFERSON					
JCP&L		01- 2013- 0031- 0435- 2- 00100	1111 20130433		06/19/13		3.25 Outstanding
06/18/13 TRAFFIC LIGHTS							

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	0031 UTILITIES				0435 TRAFFIC LIGHTS			
JCP&L	06/18/13 TRAFFIC LIGHTS		9. 4/6-5/7/13 CATELLE COURT				Outstanding	
	01- 2013- 0031- 0435- 2- 00100		1111 20130433		06/19/13		26.18 Outstanding	
JCP&L	06/18/13 TRAFFIC LIGHTS		10. 4/9-5/8/13 BELVIDERE AVE & CHURCH STREET				Outstanding	
	01- 2013- 0031- 0435- 2- 00100		1111 20130433		06/19/13		35.38 Outstanding	
JCP&L	06/18/13 TRAFFIC LIGHTS		11. 4/27-5/28/13 BROAD STREET				Outstanding	
	01- 2013- 0031- 0435- 2- 00100		1111 20130433		06/19/13		42.02 Outstanding	
JCP&L	06/18/13 TRAFFIC LIGHTS		12. 5/1-5/30/13 RT 57 & PROSPECT STREET TRAFFIC LIGHTS				Outstanding	
	01- 2013- 0031- 0435- 2- 00100		1111 20130433		06/19/13		50.01 Outstanding	
	06/18/13 TRAFFIC LIGHTS		7. 4/20-5/20/13 W. WASHINGTON TRAFFIC LIGHTS				Outstanding	
	0435 TRAFFIC LIGHTS				Department Total :		271.35	
	0031 UTILITIES				0440 TELEPHONE			
VERIZON, INC.	06/18/13 MISCELLANEOUS		1. 01- 2013- 0031- 0440- 2- 00000	1158 20130635	06/19/13		853.03 Outstanding	
VERIZON, INC.	06/18/13 MISCELLANEOUS		2. 01- 2013- 0031- 0440- 2- 00000	1158 20130635	06/19/13		162.31 Outstanding	
	06/18/13 MISCELLANEOUS		3. 01- 2013- 0031- 0445- 2- 00000	5/25/13-6/24/13 835-0358 DPW GARAGE FIRE SUPPRESSION SYSTEM			Outstanding	
	0440 TELEPHONE				Department Total :		1,015.34	
	0031 UTILITIES				0445 WATER			
NJ AMERICAN WATER CO.INC	06/18/13 MISCELLANEOUS		1. 01- 2013- 0031- 0445- 2- 00000	1159 20130576	06/19/13		148.66 Outstanding	
NJ AMERICAN WATER CO.INC	06/18/13 MISCELLANEOUS		5. 01- 2013- 0031- 0445- 2- 00000	1159 20130576	06/19/13		371.78 Outstanding	
	06/18/13 MISCELLANEOUS		6. 01- 2013- 0031- 0460- 2- 00000	5/7/13-6/6/13 WATER- MUNICIPAL BLDG			Outstanding	
	0445 WATER				Department Total :		520.44	
	0031 UTILITIES				0460 GASOLINE AND DIESEL			
WEX BANK	06/18/13 MISCELLANEOUS		1. 01- 2013- 0031- 0460- 2- 00000	1101 20130446	06/19/13		378.73 Outstanding	
WEX BANK	06/18/13 MISCELLANEOUS		8. 01- 2013- 0031- 0460- 2- 00000	118.727/GALS DIESEL AND GASOLINE/DPW	06/19/13		86.94 Outstanding	
WEX BANK	06/18/13 MISCELLANEOUS		9. 01- 2013- 0031- 0460- 2- 00000	1101 20130446	06/19/13		191.90 Outstanding	
WEX BANK	06/18/13 MISCELLANEOUS		10. 01- 2013- 0031- 0460- 2- 00000	59.846/GALS GASOLINE/FIRE DEPT	06/19/13		138.41 Outstanding	
WEX BANK	06/18/13 MISCELLANEOUS		11. 01- 2013- 0031- 0460- 2- 00000	43.146/GALS GASOLINE/RECREATION-PARK	06/19/13		115.10 Outstanding	
	06/18/13 MISCELLANEOUS		2. 01- 2013- 0031- 0460- 2- 00000	35.308/GALS DIESEL/FIRE DEPARTMENT	06/19/13		Outstanding	

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0031 UTILITIES							
WEX BANK	01- 2013- 0031-	0460- 2- 00000	1144	20130293	06/19/13		593.22
33127599	06/18/13	MISCELLANEOUS	13. 185.690/GALS GASOLINE AND DIESEL/DPW				Outstanding
0460 GASOLINE AND DIESEL							
Department Total :							1,504.30
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	01- 2013- 0031-	0465- 2- 00000	1075	20130655	06/19/13		4,980.00
263097	06/18/13	MISCELLANEOUS	3. MAY 2013 166/YDS VEGETATIVE WASTE DISPOSAL				Outstanding
BLUE DIAMOND DISPOSAL, INC.	01- 2013- 0031-	0465- 2- 00000	1075	20130655	06/19/13		10,747.80
263097	06/18/13	MISCELLANEOUS	1. MAY 2013 153.54/TNS SOLID WASTE DISPOSAL				Outstanding
0465 SOLID WASTE DISPOSAL							
Department Total :							15,727.80
0036 STATUTORY EXPENDITURES							
BOROUGH OF WASHINGTON	01- 2013- 0036-	0426- 2- 00000	1083		06/19/13		35,000.00
06/18/13	MISCELLANEOUS	1. BUDGET APPROPRIATION TO SET ASIDE FOR TAX APPEALS					Outstanding
0426 REFUND OF TAX APPEALS							
Department Total :							35,000.00
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036-	0472- 2- 00000	1107	20130662	06/11/13	6175	2,204.60
06/11/13	MISCELLANEOUS	3. CURRENT EMPLOYER FICA-6/14/13 PAYROLL					Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036-	0472- 2- 00000	1107	20130662	06/11/13	6175	515.59
06/11/13	MISCELLANEOUS	4. CURRENT EMPLOYER MEDICARE-6/14/13 PAYROLL					Outstanding
0472 SOCIAL SECURITY							
Department Total :							2,720.19
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036-	0477- 2- 00000	1107	20130662	06/11/13	6175	97.12
06/11/13	MISCELLANEOUS	5. DCRP-EMPLOYER MATCH 3%-6/14/13 PAYROLL					Outstanding
DCRP	01- 2013- 0036-	0477- 2- 00000	1121	20130671	06/19/13		27.79
06/18/13	MISCELLANEOUS	1. DCRP GROUP LIFE AMT. 5/26-6/1/2013					Outstanding
DCRP	01- 2013- 0036-	0477- 2- 00000	1121	20130671	06/19/13		11.65
06/18/13	MISCELLANEOUS	2. DCRP LONG TERM DISABILITY 5/26-6/1/2013					Outstanding
0477 DCRP							
Department Total :							136.56
0043 JUDICIAL							
TOWNSHIP OF MANSFIELD	01- 2013- 0043-	0490- 2- 00028	1118	20130668	06/19/13		43,462.25
06/18/13	CONTRACTURAL SERVICES	1. 2ND QTR 2013 COURT SHARED SERVICES					Outstanding

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0490 MUNICIPAL COURT						
0044 CAPITAL IMPROVEMENT FUND						
BOROUGH OF WASHINGTON	01- 2013- 0044- 0290- 2-290131	1082		06/19/13		129,000.00
	06/18/13 LOADER	1.				Outstanding
BOROUGH OF WASHINGTON	01- 2013- 0044- 0290- 2-290132	1082		06/19/13		200,000.00
	06/18/13 ROAD IMPROVEMENTS	2.				Outstanding
0290 STREETS & ROADS						
Department Total : 43,462.25						
0909 FIRE DEPT EQUIPMENT						
BOROUGH OF WASHINGTON	01- 2013- 0044- 0909- 2- 00000	1082		06/19/13		25,000.00
	06/18/13 MISCELLANEOUS	3.				Outstanding
0910 REC DEPT EQUIPMENT						
BOROUGH OF WASHINGTON	01- 2013- 0044- 0910- 2- 00000	1082		06/19/13		12,500.00
	06/18/13 MISCELLANEOUS	4.				Outstanding
0910 REC DEPT EQUIPMENT						
Department Total : 25,000.00						
0205 TAX OVERPAYMENTS						
MAURICE HECKSCHER II	01- 9999- 0055- 0205- 2- 00000	1149	20130684	06/19/13		1,920.38
	06/18/13 MISCELLANEOUS	1.				Outstanding
	REFUND FOR AN OVERPAYMENT ON 2009 TAXES FOR BLOCK 2.05 LOT 1 PER RES #120-2013					
0205 TAX OVERPAYMENTS						
Department Total : 1,920.38						
0273 TAX REDEMPTIONS						
US BANK CUST PRO CAPITAL I LLC	01- 9999- 0055- 0273- 2- 01451	1134	20130667	06/19/13		1,616.01
	06/18/13 OUTSIDE LIEN	1.				Outstanding
	REDEMPTION OF CERT #12-00049 FOR BLOCK 82 LOT 20.06 AS OF COUNCIL MTG 6-18-13 PER RES#119-2013					
0273 TAX REDEMPTIONS						
Department Total : 1,616.01						
2100 SPECIAL DISTRICT TAXES						
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100- 2- 00000	1078	20130649	06/19/13		16,666.67
	06/18/13 MISCELLANEOUS	1.				Outstanding
	JUNE 2013 S.I.D. PAYMENT					
2100 SPECIAL DISTRICT TAXES						
Department Total : 16,666.67						
0770 CLEAN COMMUNITIES						
DOVE ENVIRONMENTAL EDUCATION	02- 2008- 0010- 0770- 2- 00000	1063	20130342	06/07/13	7013	585.00
	06/07/13 MISCELLANEOUS	7.				Outstanding
	6/3/13 OCEAN CRITTERS & LITTER					
0770 CLEAN COMMUNITIES						
Department Total : 16,666.67						

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0010 *					0770 CLEAN COMMUNITIES		
DOVE ENVIRONMENTAL EDUCATION	06/07/13	02- 2008- 0010- 0770- 2- 00000	1063	20130342	06/07/13	7013	565.00 Outstanding
BARCO PRODUCTS 041300479	06/18/13	02- 2008- 0010- 0770- 2- 00000	1074	20130377	06/19/13		938.00 Outstanding
BARCO PRODUCTS 041300479	06/18/13	02- 2008- 0010- 0770- 2- 00000	1074	20130377	06/19/13		323.37 Outstanding
DOVE ENVIRONMENTAL EDUCATION	06/18/13	02- 2008- 0010- 0770- 2- 00000	1094	20130342	06/19/13		355.00 Outstanding
		10. 6/7/13 MARINE SCIENCE PROGRAM					Outstanding
0010 *					Department Total :		
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	02- 2010- 0010- 0770- 2- 00000	1110	20130661	06/11/13	7014	812.55 Outstanding
		1. GRANT-CLEAN COMMUNITIES'10-06/14/13 PAYR.					Outstanding
0011 *					Department Total :		
WASH. BOROUGH PAYROLL ACCOUNT	06/11/13	02- 2011- 0011- 0770- 2- 00000	1110	20130661	06/11/13	7014	1,042.12 Outstanding
		2. GRANT-CLEAN COMMUNITIES'11-06/14/13 PAYR.					Outstanding
0151 DEVELOPERS ESCROW					Department Total :		
FINELLI CONSULTING ENGINEERS 22891	06/18/13	13- 9999- 0151- 00601- 2- 00000	1087	20130626	06/19/13		592.50 Outstanding
FINELLI CONSULTING ENGINEERS 22897	06/18/13	13- 9999- 0151- 00601- 2- 00000	1088	20130628	06/19/13		137.50 Outstanding
FINELLI CONSULTING ENGINEERS 22893	06/18/13	13- 9999- 0151- 00601- 2- 00000	1089	20130625	06/19/13		137.50 Outstanding
FINELLI CONSULTING ENGINEERS	06/18/13	13- 9999- 0151- 00601- 2- 00000	1090	20130624	06/19/13		137.50 Outstanding
FINELLI CONSULTING ENGINEERS	06/18/13	13- 9999- 0151- 00601- 2- 00000	1091	20130627	06/19/13		1,442.50 Outstanding
00601 STREET OPENING DEPOSITS					Department Total :		

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0151 DEVELOPERS ESCROW								
22894	06/18/13	MISCELLANEOUS	1.	NJ AMERICAN WATER 4/21-5/18/13 STREET OPENING PERMITS 2013-08				Outstanding
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 00601- 2- 00000		20130623	06/19/13		137.50	
22895	06/18/13	MISCELLANEOUS	1.	NJ AMERICAN WATER 4/21-5/18/13 STREET OPENING PERMITS 2013-09				Outstanding
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 00601- 2- 00000		20130621	06/19/13		110.00	
22896	06/18/13	MISCELLANEOUS	1.	ELIZABETHTOWN GAS 4/21-5/18/13 STREET OPENING PERMITS-2013-10				Outstanding
00601 STREET OPENING DEPOSITS								
							Department Total :	2,695.00
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00683- 2- 00000		1147 20130687	06/19/13	00683 JADE ACQUISITION LLC-SITE PLAN	1,982.50	
20564	06/18/13	MISCELLANEOUS	1.	WASHINGTON SQUARE DEVELOPMENT SERVICES FOR 5/11/13-6/7/13				Outstanding
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00683- 2- 00000		1148 20130686	06/19/13		2,682.96	
20563	06/18/13	MISCELLANEOUS	1.	JADE ACQUISITION SITE PLAN SERVICES FOR THE PERIOD 5/11/13-6/7/13				Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN								
							Department Total :	4,665.46
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00689- 2- 00000		1146 20130688	06/19/13	00689 RYAN HOMES-S.E.	3,195.00	
20565	06/18/13	MISCELLANEOUS	1.	RYAN HOMES SERVICES FOR THE PERIOD 5/11/13-6/7/13				Outstanding
00689 RYAN HOMES-S.E.								
							Department Total :	3,195.00
0151 DEVELOPERS ESCROW								
GEBHARDT & KIEFER, P.C.		13- 9999- 0151- 00692- 2- 00000		1155 20130652	06/19/13	00692 WASHINGTON COMMUNITY SOLAR, LLC	32.46	
214675	06/18/13	MISCELLANEOUS	1.	4/1-4/30/13 COMMUNITY SOLAR				Outstanding
00692 WASHINGTON COMMUNITY SOLAR, LLC								
							Department Total :	32.46
0151 DEVELOPERS ESCROW								
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 13704- 2- 00000		1080 20130637	06/19/13	13704 REDEEMED CHRIST. CHURCH	86.25	
22903	06/18/13	MISCELLANEOUS	1.	4/21-5/18/13 REDEEMED CHRISTIAN CHURCH OF GOD USE VARIANCE ENGINEERING SERVICES				Outstanding
13704 REDEEMED CHRIST. CHURCH								
							Department Total :	86.25
1400 TRUST OTHER								
SCOTT M. WILHELM, ESQ		14- 9999- 1400- 0152- 2- 00855		1152 20130693	06/19/13	0152 TRUST OTHER	200.00	
06/18/13		PUBLIC DEFENDER	1.	PUBLIC DEFENDER STATE V M. WOODY				Outstanding

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1400 TRUST OTHER								
COMCAST OF NORTHWEST	14- 9999- 1400- 0152-	2- 00891	1143	20130579	06/19/13		104.85	
06/18/13	COMCAST	2.	6/7/13-7/6/13 INTERNET SERVICE				Outstanding	
0152 TRUST OTHER							Department Total :	304.85
1600 RECREATION TRUST								
MELISSA HOMMES	16- 9999- 1600- 0860-	2- 00899	1145	20130682	06/14/13	6031	75.00	
06/14/13	MISCELLANEOUS	1.	2013 START UP MONEY-CONCESSION STAND				Outstanding	
0860 CONCESSION STAND							Department Total :	75.00
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868-	1- 00011	1109	20130660	06/11/13	6030	960.00	
06/11/13	FULL TIME	1.	RECR.TRUST-PKS./PLAYGR.-6/14/13 PAYR.				Outstanding	
SHERWIN WILLIAMS CO.	16- 9999- 1600- 0868-	2- 00835	1131	20130585	06/19/13		134.97	
9498-4	MATERIALS & SUPPLIES	1.	SAFETY BLUE PAINT FOR GRANDSTAND				Outstanding	
ACF LANDSCAPE	16- 9999- 1600- 0868-	2- 00835	1132	20130504	06/19/13		140.00	
06/18/13	MATERIALS & SUPPLIES	1.	3 YARDS TOPSOIL				Outstanding	
SHERWIN WILLIAMS CO.	16- 9999- 1600- 0868-	2- 00835	1133	20130451	06/19/13		89.98	
8399-5	MATERIALS & SUPPLIES	1.	SAFETY BLUE PAINT FOR GRANDSTAND				Outstanding	
SHERWIN WILLIAMS CO.	16- 9999- 1600- 0868-	2- 00835	1133	20130451	06/19/13		1.29	
8399-5	MATERIALS & SUPPLIES	2.	9X12 .4 MIL DROP				Outstanding	
0868 PARKS & PLAYGROUND							Department Total :	1,326.24
1600 RECREATION TRUST								
RICCARDI INC.	16- 9999- 1600- 0877-	2- 00835	1136	20130524	06/19/13		1,079.76	
06/18/13	MATERIALS & SUPPLIES	1.	INSL-X WHITE LATEX POOL PAINT -GL				Outstanding	
RICCARDI INC.	16- 9999- 1600- 0877-	2- 00835	1136	20130524	06/19/13		97.84	
06/18/13	MATERIALS & SUPPLIES	2.	DEVTRAN 224HS EPOXY DEEP T DC 1046 DESERT SAND				Outstanding	
RICCARDI INC.	16- 9999- 1600- 0877-	2- 00835	1136	20130524	06/19/13		102.59	
06/18/13	MATERIALS & SUPPLIES	3.	DEVTRAN 224HS CONVERTER				Outstanding	
MELISSA HOMMES	16- 9999- 1600- 0877-	2- 00899	1145	20130682	06/14/13	6031	50.00	
06/14/13	MISCELLANEOUS	2.	2013 START UP MONEY-FRONT DESK				Outstanding	
0877 OPEN SWIM							Department Total :	1,330.19
1600 RECREATION TRUST								
MICHAEL SCHWAR	16- 9999- 1600- 0879-	2- 00837	1113	20130401	06/19/13		35.00	
06/18/13	REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE 1/25/13, 5/6 BOYS (HAMILTON VS MASON)				Outstanding	

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1600 RECREATION TRUST							
MICHAEL SCHWAR	06/18/13	16- 9999- 1600- 0879- REFEREES/UMPIRES	1113 2. BASKETBALL REFEREE FEE 2/22/13, 5/6 BOYS VS WASH TWSP	20130401	06/19/13	0879 YOUTH BASKETBALL	35.00 Outstanding
0879 YOUTH BASKETBALL							70.00
Department Total :							70.00
Grand Total :							687,795.21

133-2013

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: DPW Loader and Sale of Real Estate. 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: _____ Interviews _____ 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