

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
October 15, 2013
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting Minutes September 3, 2013
Executive Minutes September 3, 2013

COUNCIL APPEARANCE:

Michael Iannitelli - Parade Masonic Lodge

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 6-2013 An Ordinance Repealing Chapter 42 of the Code of the Borough of Washington and Replacing it with a New Chapter 42, "Fire Prevention Code."

REPORTS

Code Enforcement Report – September
Police Activity Report – September

COMMITTEE REPORTS

OLD BUSINESS:

NEW BUSINESS:

1. Best Practices – 2013
2. Resolution 180-2013 Refund Overpayment Real Estate Taxes
3. Resolution 181-2013 Redemption of Tax Sale Certificate
4. Resolution 182-2013 Cancel 2012 Taxes Due to 501C3 Status
5. Resolution 183-2013 Cancellation of General Capital Ordinance Balances
6. Resolution 184-2013 Cancellation of Sewer Capital Ordinance Balances
7. Resolution 186-2013 Power Purchase Agreement Extension
8. Resolution 187-2013 Release of Driveway Paving Bonds for Ryan Homes

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussion

EXECUTIVE SESSION

Resolution 177-2013

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – September 03, 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.”

Resolution #163-2013 Appointing Ann Kilduff as Acting Borough Clerk

RESOLUTION #163-2013

RESOLUTION TO APPOINT ANN KILDUFF AS ACTING BOROUGH CLERK

WHEREAS, the Borough Clerk will not be attending the Council Meeting of the Governing Body of the Borough of Washington scheduled for July 16, 2013.

WHEREAS, pursuant to NJSA 40A:9-157 the Governing Body may designate some person to act in the place of such officer during this temporary absence.

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Washington Council that Ann Kilduff is hereby designated to act in the place of the Clerk during this temporary absence.

Resolution #163-2013 was moved on a motion made by Gleba, seconded by Thompson and approved.

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

Mayor McDonald led everyone in the flag salute.

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

Also Present: Ann Kilduff, Acting Borough Clerk

MINUTES:

Executive Session – July 16, 2013

Motion made by Torres, seconded by Thompson to approve the executive session minutes of July 16, 2013.

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

CORRESPONDENCE:

A motion was made by Gleba, seconded by Conry to receive and file the correspondence from the Municipal Court and the Chamber of Commerce.

Ayes: 5, Nays: 0
Motion Carried

A motion was made by Gleba, seconded by Conry to receive and file the correspondence from the Warren Hills Regional High School regarding “Paint the Town Blue”.

Ayes: 5, Nays: 0
Motion Carried

Council Discussion:

Councilwoman Gleba stated that this is in collaboration with the Warren Hills Booster Club in support of the first home football game on Friday, September 13, 2013. This activity will consist of hanging blue and white banners, streamers, balloons and posters on Main Street. Members of the high school Student Council and their advisor will oversee this activity.

A motion was made by Gleba, seconded by Torres to approve the Warren Hills Regional High School to “Paint the Town Blue”. Mayor McDonald asked that everyone at Borough Hall be made aware and Councilwoman Gleba added that the BID Director let the businesses know.

Ayes: 5, Nays: 0
Motion Carried

AUDIENCE:

Sandi Cerami – Washington BID, Director

Ms. Cerami encouraged everyone to come out and enjoy the Festival in the Borough this Weekend, there are a lot of new food vendors and great bands. Ms. Cerami also stated Allie's Cupcakery & Café would be opening in the next couple of days.

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

Ayes: 5, Nays: 0
Motion Carried

ORDINANCES:

Fire Prevention Ordinance – Discussion

Councilman Torres stated that the Fire Prevention Ordinance was reviewed by the Codebook Committee and Attorney Kopen with a lot of input from Mr. Rick Monus, the Fire Prevention Officer. Attorney Kopen added that she forwarded a final version to Mr. Monus last week. Attorney Kopen noted that there were a few differences on this version of the Fire Prevention Ordinance versus the prior version she had reviewed. Attorney Kopen noted the differences with the first being that there were definitions in the beginning of this version that were not in the prior version. Attorney Kopen thought the definitions were unnecessary. Attorney Kopen added language saying the definitions referred to the Uniform Fire Safety Act and the International Fire Code. Another difference from the previous version pertains to a request Council made to section 42-9 rewording paragraph nine. This paragraph indicated that one of the duties among the Fire Official was to respond to calls of alarm within the Borough. Also, there is additional language within section 42-27 having to do with delineation and markings. Attorney Kopen noted that there was language that stated that the painting of such lines and markings shall be designed by the Fire Official in compliance with NJ Law and performed by the DPW. The Borough shall bill this work and supplies to the Bureau of Fire Prevention to be paid out of the transfer from available penalties and fines account. Attorney Kopen spoke to Mr. Monus and he objected to that paragraph. Attorney Kopen noted it is not in the current version but it can be added back in if that is what Council wants. Mayor McDonald suggested that Council invite Mr. Monus to the next meeting to discuss this portion along with the Fire Watch language of the Fire Prevention Ordinance.

Nuisance Ordinance – Discussion

Councilman Torres noted that the Nuisance Ordinance was handed out at the last Council meeting for review. Councilman Torres added that Attorney Kopen's changes and comments were done in color so they can be seen very easily. Councilman Torres started with section 59-1.1 where Attorney Kopen made a change. Attorney Kopen stated that certain parts of the Public Health Nuisance Code have been declared unconstitutional for vagueness. Councilman Torres stated that on page four section 59-5, these definitions have been taken from ordinance written for other municipalities in New Jersey. Attorney Kopen replied that the only problem she has using definitions from other municipalities is that the origin of these definitions is unknown. Attorney Kopen stated that she would be more comfortable with a reference to the applicable section of New Jersey Statute or New Jersey Administrative Code. Councilman Torres stated that the Borough already had a nuisance ordinance and several other ordinances that were repeated in several places. The Code Book Committee made the decision to combine into one ordinance and repeal the others. Some new items that were added include the long term vacant buildings in the business district, graffiti and vandalism, littering, and noise. Other items such as weeds in the sidewalks, animal barking, etc. are going to be cross referenced but are included in the nuisance ordinance. Councilwoman Gleba added that the comments that Attorney Kopen made on page eleven for example should be changed within the ordinance.

Councilman Torres noted that on page seventeen, section 59-10 Abatement of Unfit Buildings in the Borough of Washington gives Council the option to take action on such properties. Attorney Kopen commented that Council should consider the potential costs to the Borough for taking such action. Attorney Kopen also recommended that on page twenty eight, the Fire Official review the section on Fire Prevention Safety.

Council discussed the section 59-15 regarding Snow and Ice Removal and the fact that it should be within the Code Book only one time and Council agreed that it should appear within the Streets and Roads section. Councilman Torres commented that language would need to be added to differentiate between commercial and residential properties within the Borough. Council also discussed at length section 59-17 pertaining to Noise. Councilman Torres had added a section on horns and signaling devices on vehicles. Attorney Kopen noted that the wording within this section is somewhat subjective and may be open to challenge. Mayor McDonald suggested Councilman Torres rework the wording and bring back to Council for review.

Councilwoman Gleba left the meeting at this time.

Councilman Torres stated that the Codebook Committee will review this again at the next meeting for the benefit of those Council Members not in attendance at tonight's meeting and also to address the Fire Official's concerns with both the Fire Prevention Ordinance and the Nuisance Ordinance. Attorney Kopen asked for clarification from Council to make sure that she has the approval to proceed with the changes discussed that will be billed outside of the retainer.

A motion was made by Torres, seconded by Conry to pay Attorney Kopen up to three hours for review of the Fire Prevention Ordinance and the Nuisance Ordinance.

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

REPORTS:

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

1. Recreation Director's Report – August 2013
2. Tax Collector Report – July 2013
3. Code Enforcement – August 2013
4. Washington Township Police Department – July 2013

Council Discussion:

Councilman Torres stated that the Recreation Director's Report seemed repetitive from last month's report and would like a more detailed report for the next meeting. Councilman Torres also noted that the Code Enforcement report shows significant progress and is pleased to see this area is getting taken care of.

Ayes: 4, Nays: 0
Motion Carried

NEW BUSINESS:

Raffle License Approval – Washington Borough PTO

A motion was made by Torres, seconded by Conry to approve the Raffle License for the Washington Borough PTO.

Ayes: 4, Nays: 0
Motion Carried

Resolution #159-2013 – Cancel 2013 Taxes

RESOLUTION # 159-2013

A RESOLUTION TO CANCEL 2013 TAXES

DUE TO VETERAN EXEMPT STATUS

WHEREAS, the Tax Collector has received an approved application for a 100% Permanent and Totally Disabled Veteran from Tax Assessor for Block 71 Lot 11; located at 107 Wilson Terrace and in the name of Mercado, Nelson, and

WHEREAS, the Tax Assessor has advised the Tax Collector that the application for the exemption was received and approved with an effective date of July 27, 2013; and

WHEREAS, the tax exemption does not show in the 2013 Tax Duplicate and will be in effect in the 2014 Tax Duplicate;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Tax Collector is authorized to cancel the 2013 real Estate Property taxes from July 28, 2013 to December 31, 2013, due to exempt status.

Resolution #160-2013 – Cancel 2013 Taxes

RESOLUTION #160-2013

A RESOLUTION TO CANCEL 2013 TAXES
DUE TO VETERAN EXEMPT STATUS

WHEREAS, the Tax Collector has received an approved application for a 100% Permanent and Totally Disabled Veteran from Tax Assessor for Block 25.01 Lot 9; located at 9 Hill Street and in the name of Subbe, Frederick, and

WHEREAS, the Tax Assessor has advised the Tax Collector that the application for the exemption was received and approved with an effective date of June 10, 2013; and

WHEREAS, the tax exemption does not show in the 2013 Tax Duplicate and will be in effect in the 2014 Tax Duplicate;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Tax Collector is authorized to cancel the 2013 real Estate Property taxes from June 11, 2013 to December 31, 2013, due to exempt status.

Resolution #159-2013 and #160-2013 were moved on a motion made by Torres, seconded by Conry and approved.

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

Bingo Application Approval – St. Joseph’s Church

A motion was made by Torres, seconded by Conry to approve the Bingo Application for St. Joseph’s Church.

Ayes: 4, Nays: 0
Motion Carried

Resolution #161-2013 Cancel 2013 Taxes due to Veteran Exempt Status

RESOLUTION # 161-2013

**A RESOLUTION TO CANCEL 2013 TAXES
DUE TO VETERAN EXEMPT STATUS**

WHEREAS, the Tax Collector has received an approved application for a 100% Permanent and Totally Disabled Veteran from Tax Assessor for Block 71 Lot 11; located at 122 Myrtle Avenue and in the name of Orlando, Corey, and

WHEREAS, the Tax Assessor has advised the Tax Collector that the application for the exemption was received and approved; and

WHEREAS, the tax exemption does not show in the 2013 Tax Duplicate and will be in effect in the 2014 Tax Duplicate;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Tax Collector is authorized to cancel the 2013 real Estate Property taxes from January 1, 2013 to December 31, 2013, due to exempt status.

Resolution #161-2013 was moved on a motion made by Conry, seconded by Torres and approved.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$470,151.48

Council Discussion:

Councilman Thompson questioned the donation to the Fire Department. Mayor McDonald replied that he believes that the Borough makes quarterly contributions to the Fire Department. Mayor McDonald asked Councilman Thompson to verify that charge with Manager Blanchard. Councilman Torres requested that Council hold off on this payment until Council has a chance to discuss this charge with Manager Blanchard. Mayor McDonald stated that this voucher can be held subject to Manager Blanchard's approval.

Motion made by Conry, seconded by Torres and approved.

Roll Call: Torres, McDonald, Conry, Thompson
Ayes: 4, Nays: 0
Abstain: (1) Thompson – Fire Dept. & EMS
Motion Carried

MEETING RE-CAP:

Acting Borough Clerk Kilduff will have Manager Blanchard invite Fire Official, Rick Monus to attend the next meeting to discuss the Fire Prevention Ordinance and also to comment on the Nuisance Ordinance. Also, Acting Borough Clerk Kilduff will instruct the accounts payable clerk to hold the Fire Department voucher subject to Manager Blanchard's approval.

COUNCIL REMARKS:

Councilman Torres stated that a new business is opening on Broad Street named Allie's Cupcakery & Café. They will be serving light lunch and desserts specializing in cupcakes. Councilman Torres added that this café was named after the owner's daughter who passed away after battling cancer. Councilman Torres also encouraged everyone to go to the Festival in the Borough this coming weekend.

Councilwoman Conry stated that the Senior Committee's first annual event, "Picnic in the Park" was a success and everyone that attended had a great time.

Councilman Thompson asked for an update on the Paramount property located at 16 East Washington Avenue. Mayor McDonald replied that the framing inspection is scheduled for Thursday and Paramount's appearance before the Planning Board is scheduled for Monday. Mayor McDonald added that everything is on schedule so far. Councilman Thompson also asked that everyone remember September 11th and put their flags out.

Mayor McDonald also asked everyone to remember September 11th and to attend the Festival in the Borough.

EXECUTIVE SESSION:

Resolution #162-2013 - Executive Session Authorization

A motion was made by Torres, seconded by Thompson, to go into Executive Session after a five minute recess.

Ayes: 4, Nays: 0
Motion Carried

RESOLUTION # 162-2013
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____)

_____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

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

disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

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

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

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

A motion was made by Thompson, seconded by Conry, to go out of Executive Session.

Ayes: 4, Nays: 0
Motion Carried

A motion was made by Torres, seconded by Conry to approve the sale of Block 95 Lot 32 for \$95,000.00 as well as a guaranteed six spaces for off street parking.

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

Attorney Kopen added at this time that the July 16th Executive Session minutes that were approved earlier in the meeting failed to note that Acting Clerk Ann Kilduff was not present for the Shared Services discussion.

A motion was made by Torres, seconded by Conry to amend the July 16th Executive Session minutes noting that Ann Kilduff was not present during the Shared Services discussion.

Hearing no further business, a motion made by Conry, seconded by Torres to adjourn the meeting at 9:59p.m.

Ayes: 4, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Executive Session Minutes
September 3, 2013

Start time: 9:30 pm
End time: 9:55 pm

Present: Torres, McDonald, Thompson, Conry
Kilduff, Kopen

Borough of Washington, Council Chambers

The Governing Body discussed the sale of Block 95 Lot 32 Municipal Parking Lot to Jade Acquisition.

The Council discussed with Attorney Kopen the upcoming mediation with First Surety/Aegis and the Borough of Washington.

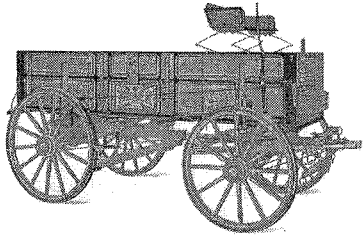
Deputy Clerk Kilduff stepped out.

The Council discussed with Attorney Kopen the upcoming mediation regarding Washington Township Police Services.

Respectfully submitted,

Kristine Blanchard, Borough Clerk

A two mile Journey

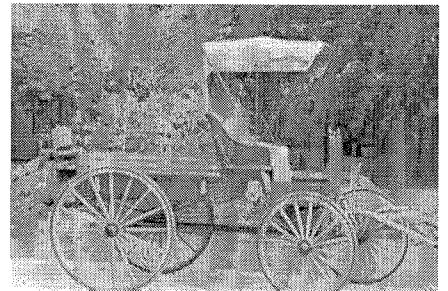


over 200 Years!

Come help us Celebrate by participating in a Parade from our original meeting site in downtown Washington, to our present building on Route 31

Saturday, May 31st, 2014

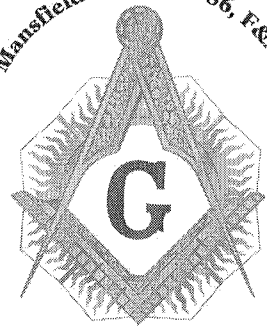
**Community Gathering at the Lodge after the Parade : 275 Route 31 North
Washington, NJ 07882**



Wanted: Vehicles from every decade,
both horse drawn and motorized.

For more information or if you would like to be a sponsor,
please visit us at: www.mansfield36.org
Or contact us: email - mansfieldlodge36@gmail.com
Phone—908-689-2533

Mansfield Lodge No. 36, F&AM



200th Anniversary
1814 - 2014

**200th Anniversary
Celebration Parade
Saturday, May 31st, 2014**

Time : ____ : ____ (to be yet decided)

“A Two Mile Journey Over 200 Years”

Staging and Route:

Starting from the Intersections of State Route 57 and Belvidere Ave.

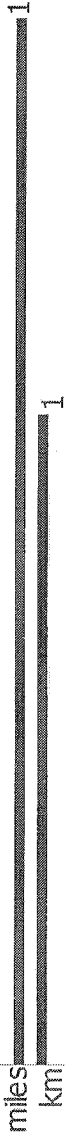
In order to minimize the interference with Route 57 traffic, the parade procession will symbolically start with a small group of Masons on Belvidere Ave at the Route 57 intersection and proceed North on Belvidere. As the procession passes the East Church Street intersection, the remaining participants will feed into the procession from East Church Street.

If possible (seeking approval), stage the parade procession in the Municipal / BID parking lots between Route 57 and E Church Street and off of Taylor Street and if possible also seek permission to utilize E. Church Street, Taylor Street and Church property.

Proceed North on Belvidere Ave to Jackson Valley Road and continue to proceed East on Jackson Valley to State Route 31 along Route 31 as traffic may allow and along the shoulder of Route 31 to the Lodge property at 275 Route 31.

We undoubtedly will need the assistance of a Uniform Traffic Director to hold up traffic for short durations while the parade procession completes the journey along Route 31 to the Lodge property. Application will be made to NJ DOT to utilize a short section of Route 31 and intermittently hold up traffic for short durations (10 minutes?) while the parade procession proceeds a short distance South along Route 31 to the Lodge Building at 275 Route 31.

Possibly as to minimize the interference with Route 31 and depending on participant response we may choose to have some of the groups drop out towards the end of our route. Possibly this could be at the Warren Hills High School parking lot, which we will be seeking permission and approval for.



Google earth

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Julia Dr
Image © 2013 DigitalGlobe

Google earth



WASHINGTON AVENUE

AD EET

2013 CODE ENFORCEMENT MONTHLY REPORT

Month	# WARNINGS ISSUED	# SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JULY	157	30	42	32
AUGUST	118	22	21	12
SEPTEMBER	65	8	34	22
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE TOTAL	340	60	97	70

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT
2013

ACTIVITY	SEPTEMBER
POLICE DISPATCHED INCIDENTS	1,732
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 44
	BOROUGH = 53
	OXFORD = 13
TOTAL CRIMINAL ARREST	TOWNSHIP = 14
	BOROUGH = 15
	OXFORD = 1
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 15
	BOROUGH = 13
	OXFORD = 4
MOTOR VEHICLE STOPS/COMPLAINTS	573
MOTOR VEHICLE SUMMONS	TOWNSHIP = 100
	BOROUGH = 78
	OXFORD = 6
CRIMES TO ANOTHER'S PROPERTY	59
CDS /ALCOHOL INCIDENTS	66
DOMESTIC/FAMILY ISSUES	71
ALARMS	39
EMS/FIRE CALL	62
OTHER TYPES	830
PATROL MILE (APPROX.)	22,101

Washington Borough (Warren)		Comments
Please see Color Key at bottom of sheet for limits on answers		
Answer	Question	
	General Management - GM	
Yes	Sharing services has been promoted for many years as a means to control costs. In addition to sharing resources such as labor, facilities and equipment with a county or with neighboring communities, shared services include similar agreements with school boards, independent authorities and fire districts. Shared services do not include cooperative purchasing, cooperative pricing or commodity resale agreements. Did your municipality actively negotiate (i.e. meet with representatives from a neighboring town, your county or another local unit) and/or enter into at least one new shared service agreement in the preceding year?	
2 Yes	Has your municipality reviewed its policies and staffing requirements for providing traffic safety around utility and construction work, and implemented policies to assure that the most efficient and cost-effective approach is taken? Traffic safety policies for utility and construction work should balance the interests of public safety with those of controlling costs. For example, uniformed police officers controlling a cul-de-sac may be excessive; while parking a policeman in a patrol car on a major highway to act in lieu of a "crash truck" may be insufficient and could endanger the officer. An appropriate traffic safety plan should include parameters governing when police officers, flag men and safety apparatus are used in different circumstances.	We do not manage our own police department. The Borough of Washington contracts with Washington Township (Warren County for Police Services) but answer N/A is not available.
3 Yes	Has your municipality adopted a vehicle use policy prohibiting personal use of municipal vehicles, and providing that employees authorized to use such vehicles for commuting to/from work have a fringe benefit value added to the gross income reported on the employee's W-2 (unless the vehicle meets the "qualified non-personal vehicle" criteria specified by the IRS)?	Only one employee eligible - DPW Supervisor during weather emergencies
4 Yes	Has the appropriate administrative official reviewed the <u>State Comptroller's June 25, 2013 Report</u> with respect to local government legal fees, and does your municipality follow the best practices outlined in the checklist annexed as an Appendix to the report?	

Washington Borough (Warren)		
<i>Please see Color Key at bottom of sheet for limits on answers</i>		
2121	Question	Comments
Answer		
5	<p>Municipalities and their agencies are allowed to prohibit the award of public contracts to business entities that have made certain campaign contributions exceeding \$300 and to limit the contributions that the holders of a contract can make during the term of a contract to \$300. A model ordinance concerning pay-to-play can be found at http://www.nj.gov/dca/divisions/dlgs/resources/muni_st_docs/pay_to_play_ordinance-contractor.doc. Has your municipality adopted a pay-to-play ordinance pursuant to N.J.S.A. 40A:11-51 that is more restrictive than state statutory requirements?</p>	
6	<p>Does your municipality maintain an up-to-date municipal website containing at minimum the following: past three years adopted budgets; the current year's proposed budget including the full adopted budget for current year when approved by governing body; most recent annual financial statement and audits; notification(s) for solicitation of bids and RFPs; easily accessible contact information for elected and appointed officials, municipal administrator or manager, municipal clerk, police chief, municipal court administrator and all department heads; and meeting dates, minutes and agendas for the governing body, planning board, board of adjustment and all commissions?</p>	
7	<p>Does your municipality require its elected officials to attend on an annual basis at least one instructional course, approved for continuing education credit by DLGS, covering the responsibilities and obligations of elected officials (for example: ethics, municipal finance, labor relations, risk management, shared services, purchasing, land use administration, personnel, technology etcetera)? This item may also be satisfied through in-house education provided by a professional, vendor or staff member provided they have significant expertise in their profession and routinely prepare public presentations.</p>	
8	<p>Are ordinances codified on an annual basis, with both the code and any uncodified ordinances (including salary ordinances) made available online?</p>	

Washington Borough (Warren)		
Please see Color Key at bottom of sheet for limits on answers		
Answer	Question	Comments
Yes	With regard to your municipality's collective bargaining agreements that replaced contracts expiring on or after 1/1/11, is the overall impact of the aggregate economic costs limited to an average increase of 2% or less per year over the contract term? An example of such analysis can be found on the " <u>PERC Summary Form; Public Sector; Non-Police and Non-Fire; Section V Impact of Settlement</u> " and " <u>PERC Summary Form; Police and Fire; Section VII Impact of Settlement</u> "	
	Financial Standards & Procurement - FS	
Yes	Internal accounting control processes, procedures and authorizations are designed to safeguard assets and to limit the risk of loss or misstatement. Does your CFO evaluate and discuss this risk assessment annually with your governing body or an appropriate subcommittee of the governing body (such as the Audit or Finance Committee) with a focus on developing accounting control processes, procedures and authorizations designed to limit the risk of loss or misstatement?	
Yes	An accounting policy manual documenting all internal accounting control processes, procedures and authorizations is of great value for staff to understand these safeguards. Are internal accounting control processes, procedures and authorizations documented and communicated to staff?	communicated to staff

Washington Borough (Warren)		
<i>Please see Color Key at bottom of sheet for limits on answers</i>		
Answer	Question	Comments
2121	With respect to note sales, proper disclosure and communication with potential bidders can yield optimal results for a municipality. Knowing when to sell on a negotiated or competitive basis, aggregating note sales as much as possible, along with casting a "wide net" to attract the maximum number of bidders for a competitive note sale, is critical to achieving the lowest possible interest rate. Is your municipality doing all of the following: 1) comparing any negotiated proposals with actual market data to assess whether a competitive sale is more optimal; 2) marketing note sales beyond publishing the notice required by N.J.S.A. 40A:2-30 and beyond displaying a notice on your municipal website; 3) consolidating note sales to a single sale per year, unless unexpected circumstances lead to an unavoidable need for a second sale; 4) issuing a prospectus, official statement or other document to potential lenders disclosing all material financial and budget information; and 5) refraining from conducting competitive note sales around the time of major holidays (such as, but not limited to, the period between Christmas and New Year's Day) except only in those circumstances where notes are coming due and need to be renewed?	
12	Yes	
13	Changes in energy markets could potentially offer substantial savings for local governments. <u>Local Finance Notice 2012-12</u> provides important guidance on the competitive procurement of energy. Has your CFO, head purchasing official or other appropriate municipal official evaluated and discussed with your governing body (or an appropriate subcommittee thereof) whether the cooperative or competitive procurement of energy would benefit your municipality?	Currently under contract with Washington Community Solar LLC for energy to DPW Garage and Sewer Plant.
14	Having a Finance Committee can provide an efficient means to represent the governing body by performing in depth research, plans and reviews in fiscal areas such as audit, budget and accounting workflow rules, as well as evaluating vendor, professional and labor contracts. Does your municipality have a Finance Committee made up of at least one governing body member, the chief administrative officer, CFO, head purchasing agent and other appropriate personnel, as may be needed, that meets at least monthly and discusses all significant financial issues?	

Washington Borough (Warren)	
<i>Please see Color Key at bottom of sheet for limits on answers</i>	
Answer	Question
Comments	
2121	
15	<p>Audit findings address areas needing improvement. Ignoring these findings devalues the process; therefore, municipalities should correct noted deficiencies. Have all audit findings from the 2011 audit been 1) identified in the corrective action plan and 2) addressed such that they are not repeated in the 2012 audit? If the answer is no, please list the repeat findings in the comments section and, upon appeal by the municipality, the Director shall determine based on the comment(s) whether the finding(s) is/are sufficiently material to warrant a "no" answer.</p>
16	<p>The CFO should be capable of preparing the annual financial statement, annual debt statement and budget schedules. Excessive auditor assistance on these documents could create a perception that the auditor is not truly independent of the client in auditing the client's financial statements. At a minimum, each CFO should prepare balanced and reconciled financial records including books of original entry, general ledgers, subsidiary ledgers and other computer reports that accurately analyze and reflect the municipality's financial position. These records should have sufficient detail for an accountant with sufficient knowledge of New Jersey's municipal accounting system to extract information necessary to prepare financial and debt statements. This requires that, within acceptable tolerance, all financial transactions (cash and non-cash) be posted in the general ledger and that all general ledger accounts be supported by subsidiary ledgers, reports, reconciliations or are otherwise analyzed. <u>A "yes" answer is appropriate for this question if 1) your CFO prepares the annual financial statement, annual debt statement and annual budget, or 2) your CFO presents balanced and reconciled financial records, or 3) you are retaining outside assistance to do so from an individual or entity separate from your municipality's audit firm.</u> Please note that item #2 cannot count as a "yes" answer if the Report of Audit contains comments and recommendations regarding the General Ledger or Cash Account balances not reconciled.</p>

list explanation of need time to eliminate interfund

Washington Borough (Warren)	
<i>Please see Color Key at bottom of sheet for limits on answers</i>	
Answer	Question
Comments	
	<p>The Local Finance Board recently adopted new rules, outlined in <u>Local Finance Notice 2013-17</u>, expanding municipalities' ability to purchase goods and services with procurement cards. The most significant change is the elimination of the prior per-transaction monetary limitation on P-Cards (15% of local unit's bid threshold) where a Qualified Purchasing Agent manages a local unit's P-Card program. Has your CFO, head purchasing official or other appropriate municipal official evaluated and discussed with your governing body (or an appropriate subcommittee thereof) how and whether a procurement card program could benefit the municipality or, if a procurement card program already exists, whether the program complies with the new regulations?</p>
Yes	<p>Grant programs can create a significant burden on a municipality's cash flow if program expenses are either not timely reimbursed or are charged to other operating accounts instead of to the grant. Are all grant revenues, along with their corresponding appropriations, reviewed at least quarterly to determine that all program expenses have 1) been filed for reimbursement and 2) have been properly charged to the grant, with follow up communication to grantor agencies in instances where payments are delayed?</p>
Budget Preparation and Presentation - BP	
Yes	<p>Has your municipality fully and accurately disclosed in the "Budget Message" section of your CY2013/SFY 2014 budget the following: Revenues at Risk; Non-Recurring Cost Reductions; Anticipated CY2014/SFY 2015 Appropriation Increases; and Structural Balance Offsets as detailed in Local Finance Notice 2011-37?</p>
Yes	<p>In preparing your annual budget it is important for both the governing body and public to understand the concept of surplus and how it accumulates (or declines) over the years. A formal policy regarding surplus serves as a basis for decisions concerning future financial solvency, and the lack of a policy could lead bond rating agencies to downgrade your municipality's credit rating. In developing said surplus policy your CFO should analyze and explain at least a five-year trend of surplus; illustrating the factors causing each annual increase or decrease. A surplus policy with realistic and sustainable goals can then be determined. Does your municipality have a written policy goal for the amount of surplus available in support of municipal operations, and is this goal evaluated annually?</p>

Washington Borough (Warren)		
2121	Please see Color Key at bottom of sheet for limits on answers	
	Answer	Question
21	Yes	In preparing your annual budget for the current year it is important that the impact that these decisions may have on future years' budgets be presented, evaluated and considered before final action is taken. Long term plans concerning revenue, appropriations, tax levy, tax levy cap and surplus are critical toward sustaining (or achieving) a solid fiscal condition. Are projections calculated and discussed in sufficient detail so that the governing body understands the impact that the current year's budget may have on the future tax levy (as restricted by the levy cap) and future surplus balances for at least two (2) future year's budgets? Certain municipalities have indirectly pledged prompt payment (i.e. issued a guarantee) of debt service with respect to debt issued by counties, independent authorities or developers. Bond Rating Agencies (e.g. Moody's, Fitch, Standard & Poor's) have downgraded certain municipalities' bond ratings to below investment grade for lack of preparation in the event a lender calls in a debt guarantee. If your municipality guarantees any debt, are direct service revenues that may be pledged against debt repayment monitored by the municipal CFO; and to the extent that cash flow from pledged revenue will not satisfy the debt repayment, are sufficient funds held in reserve to satisfy the guarantee or is an existing authorization in place to issue debt (e.g. a bond ordinance) in the event a lender calls in the guarantee?
23	Yes	Do elected officials receive status reports at least quarterly on all budget revenues and appropriations as they correspond to the annual adopted budget? Given the potential fiscal impact of property tax appeals on municipalities, the Tax Assessor and CFO should review the status of filed appeals on a regular basis to determine their effect on future budgets and plan accordingly. With input and approval from the governing body, this plan should include an evaluation of current assessment values and should consider setting aside an adequate estimated reserve to fund potentially successful state tax court appeals. Has your municipality considered a property reassessment/reevaluation to counter the effect of successful residential tax appeals? In answering this question, a yes answer indicates that the municipality either 1) determined after reviewing assessed values that a reassessment/reevaluation is unnecessary due to assessed values accurately reflecting market values (resulting in a small number of successful appeals); or 2) if the impact of appeals is significant, a revaluation plan has been filed with your County Board of Taxation.
24	No	
		Comments

Best Practices Worksheet CY 2013/SFY2014

Washington Borough (Warren)		
2121	<i>Please see Color Key at bottom of sheet for limits on answers</i>	
Answer	Question	Comments
Yes	In developing your multi-year capital plan, is your municipality dedicating sufficient revenues to fund maintenance, repair and eventual replacement of infrastructure such as roads, storm sewers, sanitary sewers and water systems? N.J.S.A. 40A:4-62.1 allows for the creation of a dedicated trust fund to reserve funds budgeted during years with relatively little snowfall for use in future years when excessive snowfalls may exceed budgeted funds. In your 2013 Budget, has your municipality appropriated at least the average of snow removal expenses incurred over a minimum of 3 years?	
Yes	Health Insurance - HI Does your municipality exclude from healthcare coverage part-time elected and appointed officials (less than 35 hours per week)? Does your municipality conduct a monthly review of health benefit covered lives itemized on health insurance invoices to determine that health insurance invoices do not include employees, former employees, spouses or dependents who should no longer be receiving coverage?	
Yes	As explained in Local Finance Notices <u>2011-20R</u> and <u>2011-34</u> , P.L. 2011 c. 78 requires employees to contribute toward healthcare based on a percentage of total premium cost, subject to a four-year phase-in. Has your municipality implemented the employee healthcare contribution provisions contained in P.L.2011 c. 78?	
N/A	Municipalities frequently contract with or designate insurance brokers to secure healthcare coverage from insurance carriers. Brokers are typically paid by third-party administrators (TPA's) hired to collect, review and pay healthcare bills. The municipality pays the TPA, who in turn pays the broker. Broker fees are often directly related to the amount of insurance premiums or fees paid by the municipality (i.e. the higher the premium, the larger the broker's commission). Thus, the municipality-broker-TPA arrangement is vulnerable to abuse because brokers could face conflicting incentives in seeking lower-cost insurance alternatives. If your municipality contracts with or otherwise designates an insurance broker, is the structure for broker payments set at a flat-fee rather than on a commission basis (so as to mitigate the risk of brokers recommending more expensive insurance coverage to earn higher fees)?	

Best Practices Worksheet CY 2013/SFY2014

Washington Borough (Warren)		
<i>Please see Color Key at bottom of sheet for limits on answers</i>		
Answer	Question	Comments
31	<p>The State Health Benefits Program (SHBP) offers medical, prescription and dental coverage options for more than 850,000 participants, including employees, dependents and retirees. All plans have substantial networks of healthcare providers, and provide services nationwide. 62% of municipalities, and 33% of counties, within New Jersey participate in SHBP. If your municipality has non-SHBP coverage, as your collective bargaining agreements come up for renegotiation, do your municipality's negotiation proposals seek contract provisions allowing its employees to be switched to SHBP or another non-SHBP plan of lesser cost?</p> <p>If your municipality does not participate in the State Health Benefits Program (SHBP), have competitive proposals for health insurance been solicited in the last three years (including from the Division of Pensions and Benefits for SHBP health insurance coverage)?</p>	Participate in State Health Benefits
		Participate in State Health Benefits

Best Practices Worksheet CY 2013/SFY2014

Washington Borough (Warren)		
2121	<i>Please see Color Key at bottom of sheet for limits on answers</i>	
Answer	Question	Comments
33	<p>Personnel - PE</p> <p>N.J.S.A. 43:15A-7.2 and 43:15C-2(b)(4) preclude independent contractors and individuals performing professional services for any municipality or agency (e.g. municipal attorney, auditor, planner) under a professional services contract awarded pursuant to the Local Public Contracts Law from membership in the Public Employees' Retirement System (PERS) and Defined Contribution Retirement Program (DCRP). This is discussed further in <u>Local Finance Notice 2007-28</u>. Has your municipality reviewed the status of your independent contractors and professional services providers to ensure they are not deemed eligible for PERS and/or DCRP?</p> <p>The Fair Labor Standards Act (FLSA) is a federal law that establishes minimum wage, overtime pay, recordkeeping, and child labor standards affecting full-time and part-time workers in the private sector and in Federal, State, and local governments. The law requires that overtime pay must be paid for all hours over 40 hours in a work week except for those employees classified as exempt and thus not entitled to overtime. Management employees such as elected officials, municipal managers/administrators, municipal clerks, CFOs, public works superintendents, police chiefs and other department heads are typically classified as having exempt status and are not entitled to overtime pay. Other municipal employees may also be classified as exempt under the FLSA (you should consult with your labor counsel for more detailed guidance). <u>Does your municipality refrain from paying overtime to employees who are classified as exempt under the FLSA?</u> In answering this question, be aware that exempt status would also preclude overtime pay for time worked during emergencies, attendance at night meetings, participation in training sessions, and police "off-duty" assignments (a/k/a "Jobs in Blue"). Also, please note that compensated leave time in lieu of cash payments is considered to be a form of overtime pay unless such leave is utilized in the same pay period.</p>	
34	<p>N.J.S.A. 34:13A-8.2 requires public employers, including municipalities, to file with the Public Employment Relations Commission (PERC) a copy of all contracts negotiated with public employee representatives. This includes, but is not limited to, collective bargaining agreements, memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements. Copies of same may be emailed to contracts@perc.state.nj.us. Has your municipality filed all current contracts with PERC?</p>	

Best Practices Worksheet CY 2013/SFY2014

Washington Borough (Warren)		
2121	<i>Please see Color Key at bottom of sheet for limits on answers</i>	
Answer	Question	Comments
36 Yes	Does your municipality make available to the public free of charge, either through an internet posting or on-site review, documents that show the current salaries of all personnel and additional documents that would allow the public to view how your municipality's salaries have changed over a three year period?	
37 Yes	Accurate records of employee time are critical not only for financial accountability but also effective management of your workforce. Is your municipality ensuring that 1) employees complete and file standardized forms, either electronically or by paper, to verify all employee time worked (e.g. time cards, electronic time keeping); 2) your personnel/human resources office maintains records accounting for all employee leave time earned and used; and 3) supervisors are reviewing and approving/denying employee time and attendance documentation before those records are submitted to management and, in the case of department heads, is such documentation reviewed and verified independently?	
38 No	Has your municipality instituted a policy to not compensate employees for sick leave accumulated after a certain date?	Compensate at retirement up to \$15,000 as per CWA Contract
39 Yes	Does your municipality limit the carry forward of accrued vacation time to no more than the amount earned in the previous year (meaning no employee hired after the effective date of the limitation policy can keep in any given year more vacation time that they earned in the prior year)?	
40 Yes	Does the municipal governing body approve all payments for accumulated absences pursuant to the requirements of <u>N.J.A.C. 5:30-15.4</u> , as discussed in <u>Local Finance Notice CFO-2002-1</u> ?	On voucher list - only at retirement up to \$15,000 as per CWA Contract
41 Yes	Does your municipality provide annual employment practice liability training for elected officials, managers, administrators, department heads and supervisors?	All but elected officials

Best Practices Worksheet CY 2013/SFY2014

Washington Borough (Warren)		
Please see Color Key at bottom of sheet for limits on answers		
Answer	Question	Comments
42 Yes	Does your municipality have a transitional duty program (light duty) to encourage employees out on workers compensation to return to work? The State Workers Compensation Law provides that, when an employee receives a work-related injury producing temporary disability, the employee is entitled to wage-continuation equal to 70% of the employee's weekly wages, subject to a maximum compensation as determined by the Commissioner of Labor. <u>Does your municipality limit benefits for work-related injuries to the above statutory benefit?</u> The answer to this question can be "prospective" if such a provision was imposed by an arbitrator in binding arbitration but the municipality is seeking to eliminate such a contractual obligation through <u>collective bargaining</u> .	
43 No	The weekly benefit rate provided under the State Temporary Disability Law for a non-work-related injury is calculated on the basis of claimant's average weekly wage. Each claimant is paid 2/3 of their average weekly wage up to the maximum amount payable, which is \$584 for disabilities beginning on or after 1/1/13. <u>Does your municipality refrain from supplementing the Temporary Disability benefit?</u> The answer to this question can be "prospective" if such a provision was imposed by an arbitrator in binding arbitration but the municipality is seeking to eliminate such a contractual obligation through collective bargaining.	Borough continues full payment of salary to employees; our workmans comp insurance carrier refunds the Borough for salaries when an employee is out on Workmans Comp.
44 No	Has your municipality adopted an ordinance, resolution, regulation or policy eliminating longevity awards, bonuses or payments for non-union employees? For any employees covered by a collective bargaining agreement, has your municipality eliminated longevity awards, bonuses or payments for employees hired on or after a specified date, and refrained from increasing longevity awards, bonuses or payments for employees hired before a specified date? The answer to this question can be "prospective" if such provisions were imposed by an arbitrator in binding arbitration but the municipality is seeking to eliminate such a contractual obligation through collective bargaining.	
45 Yes		
46 Yes		

Washington Borough (Warren)		
2121	<i>Please see Color Key at bottom of sheet for limits on answers</i>	
Answer	Question	Comments
Prospective	<p>Disaster Preparedness/Resiliency - DP</p> <p>Has your municipality 1) reviewed within the past year its master plan and zoning ordinances and, if changes are recommended by your engineer, planner or land use board to ensure greater resiliency in the face of flooding and storm damage, with a plan to implement such changes; and 2) amended your zoning ordinances as necessary to allow homeowners to raise conforming structures to the Base Flood Elevation (BFE) set by the new FEMA maps?</p>	
Yes	<p>Has your municipality within the past year reviewed and updated as necessary its emergency management plan, taking into account lessons learned from the impact of Superstorm Sandy and other recent natural disasters?</p> <p>P.L. 2013, c. 57, known as the "Sandy Integrity Monitor Law", requires the State Treasurer to assign monitors to recovery and rebuilding-related contracts \$5 million or above, and grants the Treasurer discretion to assign monitors on contracts below \$5 million. Pursuant to authority granted under the law, all Sandy-related recovery and rebuilding contracts over \$2 million awarded by local governments must be reported to the State Department of Treasury. Please access Treasury's Sandy website at http://www.state.nj.us/treasury/news-sandy.shtml for more information on your municipality's responsibilities under the Sandy Integrity Monitor Law.</p> <p>Has your municipality reported all Sandy-related contracts over \$2 million to the State Treasurer?</p>	
49	N/A	
50	<p>A municipality's participation in FEMA's <u>National Flood Insurance Program Community Rating System</u> can lead to significant flood insurance premium reductions for its homeowners. An explanation of the program may be found on FEMA's website at http://www.fema.gov/national-flood-insurance-program/national-flood-insurance-program-community-rating-system, and more information on how the NJDEP's statewide CRS coordinator can assist with improving your rating can be found at http://www.nj.gov/dep/floodcontrol/about.htm. Does your municipality have a Community Rating System ranking of at least Class 9?</p>	

Washington Borough (Warren)		
2121	Please see Color Key at bottom of sheet for limits on answers	
Answer	Question	Comments
0	Select	
34	Yes	
7	No	
5	N/A	
4	Prospective	
50	Total Answered:	
43	Score (Yes + N/A + Prospective)	
86%	Score %	
0%	Percent Withheld	
Chief Administrative Officer's Certification		
	I hereby certify that the information provided in this Best Practices Inventory is accurate to the best of my knowledge.	Certification #(s)
	Name & Title	Date
Chief Financial Officer's Certification		
	I hereby certify that the information provided in this Best Practices Inventory is accurate to the best of my knowledge.	Certification #(s)
	Name	Date
Municipal Clerk's Certification		
	I hereby certify that the Governing Body of the <insert Municipality> in the County of <insert County> discussed the CY 2013/SFY 2014 Best Practice Inventory as completed herein at a public meeting on <insert date>, with the Inventory results, and the certification thereof by the Chief Administrative and Chief Financial Officers, respectively, to be stated in the minutes of said public meeting.	Certification #(s)
	Name	Date

Best Practices Worksheet CY 2013/SFY2014

Washington Borough (Warren)		Question	Comments
2121		<i>Please see Color Key at bottom of sheet for limits on answers</i>	
Answer	Question		
	Red = Repeat Question; Prospective answers not permitted		
	Blue = Questions where neither "not applicable" nor "N/A" answers are permitted		
	Green = Repeat questions where neither "Prospective" nor "Not Applicable" are permitted		
	No Color = "Yes"; "No"; "Prospective" and "Not Applicable" are all permissible answers		
# of Questions scored yes, prospective, or "not applicable"	Amount of Aid Disbursed	Impact on final 5% aid payment/impact on total aid	
41-50	100%	No penalty	
33-40	80%	Lose 20% which equals 1% of total aid	
25-32	60%	Lose 40% which equals 2% of total aid	
17-24	40%	Lose 60% which equals 3% of total aid	
9-16	20%	Lose 80% which equals 4% of total aid	
0-8	0%	Lose 100% which equals 5% of total aid	
Question	Table of Weblinks		
4	http://nj.gov/comptroller/news/docs/press/local_government_legal_fees.pdf		
5	http://www.nj.gov/dca/divisions/dlgs/resources/muni_sf_docs/pay_to_play_ordinance-contractor.doc		
9	http://www.state.nj.us/perc/Collective_Bargaining_Agreement_Summary_Form_Police_and_Fire_2012.04.02_Instructions_and_Example.pdf		
9	http://www.state.nj.us/perc/Collective_Bargaining_Agreement_Summary_Form_Non-Police_and_Non-Fire_2012.04.02_Instructions_and_Example.pdf		
13	http://www.nj.gov/dca/divisions/dlgs/fns/12/2012-12.pdf		
17	http://www.nj.gov/dca/divisions/dlgs/fns/13/2013-17.pdf		
19	http://nj.gov/dca/divisions/dlgs/fns/11/2011-37.doc		
29	http://nj.gov/dca/divisions/dlgs/fns/11/2011-20R.doc		
29	http://nj.gov/dca/divisions/dlgs/fns/11/2011-34.doc		
33	http://nj.gov/dca/divisions/dlgs/fns/07/2007-28.doc		
40	http://www.nj.gov/dca/divisions/dlgs/fns/02/cfo-2002-1.pdf		
50	http://www.fema.gov/national-flood-insurance-program/national-flood-insurance-program-community-rating-system		
50	http://www.nj.gov/dep/floodcontrol/about.htm		

RESOLUTION #180-2013

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2013 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,483.53 on 2013 3rd Quarter Regular Taxes paid on property located at 122 Myrtle Avenue, also known as Block 44 Lot 18, and in the name of Orlando, Corey & Shelby; and

WHEREAS, Mr. Orlando had been granted the Veteran's Tax Exempt Status in October 2012 and Corelogic continued to pay the taxes on the 3rd quarter in 2013; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,483.53 payable to:

CoreLogic Real Estate Tax Service
Attn: Tax Refunds
1 CoreLogic Way
Mail Code: DFW 1-3
West Lake, TX 76262

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of October, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #181-2013

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 Singh Real Estate, 555 Lincoln Drive West, Suite 100, Marlton, NJ 08053, in the amount of \$6,186.97 for taxes or other municipal liens assessed for the year 2011 in the name of Subbe, Frederick A., as supposed owner, and in said assessment and sale were described as 9 Hill Street, Block 25.01 Lot 9, which sale was evidenced by Certificate #12-00024; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-27-13 and before the right to redeem was cut off, as provided by law, Frederick A. Subbe, claiming to have an interest in said lands, did redeem said lands claimed by Singh Real Estate by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$9,069.50, which is the amount necessary to redeem Tax Sale Certificate #12-00024.

NOW THEREFORE BE IT RESOLVED, on this 15th day of October, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Singh Real Estate, 555 Lincoln Drive West, Suite 100, Marlton, NJ 08053 in the amount of **\$18,069.50** (this amount consists of \$9,069.50 Certificate Amount redeemed + \$9,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 25.01 Lot 9 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of October, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #182-2013

**A RESOLUTION TO CANCEL 2012 TAXES
DUE TO 501 C3 STATUS**

WHEREAS, the Tax Collector has received notice that property located at Block 24 lot 24, 44 East Washington Avenue was acquired by Washington Business Improvement District a 501 C3 tax exempt entity; and

WHEREAS, prior owner paid taxes up to the date of sale; and

WHEREAS, the Tax Assessor cannot modify amount of taxes billed for 2012; and

WHEREAS, the property still has an ousting balance for 2012 taxes and tax exemption is not shown.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Tax Collector is authorized to cancel the 2012 Real Estate Property Taxes in the amount of \$541.80 and all corresponding interest and remove this property from the tax sale.

The above Resolution was moved by _____, seconded by
_____, voted and carried this 15th day of October, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Natasha Turchan, Collector/CFO
Block/Lot File
BID

RESOLUTION # 183 -2013
A RESOLUTION AUTHORIZING CANCELLATION OF GENRAL CAPITAL
ORDINANCES BALANCES

WHEREAS, there are open balances in old capital ordinance; and

WHEREAS, the projects authorized in those ordinances are completed; and

WHEREAS, it is a good practice to cancel old outstanding ordinances; and

WHEREAS, cancelled funded amounts will be deposited in the General Capital Fund Balance

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Washington, in the County of Warren, State of New Jersey as follows:

1. The governing body hereby authorizes cancellation of the outstanding balances in the capital ordinances listed below:

07-2007	\$120.16	(FUNDED)
08-2005	\$282.00	(FUNDED)
02-2007	\$5,621.41	(FUNDED)
12-2005	\$7,584.47	(FUNDED)
02-2008	\$17.59	(FUNDED)
05-2008	\$14,704.65	(FUNDED)
11-2008	\$523.82	(FUNDED)

RESOLUTION # 184-2013
A RESOLUTION AUTHORIZING CANCELLATION OF SEWER CAPITAL
ORDINANCES BALANCES

WHEREAS, there are open balances in old capital ordinance; and

WHEREAS, the projects authorized in those ordinances are completed; and

WHEREAS, it is a good practice to cancel old outstanding ordinances; and

WHEREAS, cancelled funded amounts will be deposited in the Sewer Capital Fund
Balance

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of
Washington, in the County of Warren, State of New Jersey as follows:

1. The governing body hereby authorizes cancellation of the outstanding balances in
the capital ordinances listed below:

10-04	\$8,274.79	(FUNDED)
13-05	\$31,139.22	(FUNDED)
11-07	\$83,146.00	(FUNDED)

RESOLUTION # 186-2013

**RESOLUTION AUTHORIZING THE MAYOR AND CLERK TO EXECUTE AN
AMENDMENT TO THE POWER PURCHASE AGREEMENT WITH WASHINGTON
COMMUNITY SOLAR, LLC**

WHEREAS, the Borough of Washington (“Borough”) and Washington Community Solar, LLC (“WCS”) entered into a Power Purchase Agreement (“PPA”) dated January 17, 2012, for the purpose of providing solar energy to certain Borough facilities through solar facilities to be constructed by WCS on property in Washington Township adjacent to property owned by the Borough; and

WHEREAS, by the terms of the PPA, WCS had six months from the Effective Date of the PPA to obtain all required State and local regulatory permits, consents and approvals to enable it to construct its solar facilities; and

WHEREAS, pursuant to the request of WCS the Borough earlier granted, by way of Resolution 69-2013, an approximate three month extension of time, until September 30, 2013, for WCS to obtain the required permits and consents and until December 31, 2013 to begin providing electricity to the Borough as required by the PPA; and

WHEREAS, WCS has advised that the approval process has taken longer than anticipated and has, therefore, requested an additional 7 month extension of the time to obtain approvals, until April 30, 2014, and a corresponding extension to the electrical generation deadline from December 31, 2013 until July 31, 2014; and

WHEREAS, the Mayor and Council have reviewed the request of WCS for an extension of time to obtain its approvals and provide electrical generation and have determined that the request should be granted;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, as follows:

1. The Mayor and Council consent to the amendment of Section 2 of the PPA to provide that Washington Community Solar, LLC shall have until April 30, 2014 to obtain all required State and local regulatory permits, consents and approvals, to design, permit, acquire, construct and install its solar facility.
2. The Mayor and Council also consent to the amendment of Section 3.3A of the PPA to provide that Washington Community Solar, LLC shall be allowed an extension until July 31, 2014, that Washington Community Solar shall commence the delivery and sale of the electricity to the Borough.

3. The Mayor and Clerk are hereby authorized to sign a letter agreement to be prepared by the Borough Attorney amending Section 2 and Section 3.3A of the PPA as set forth above.

RESOLUTION #187-2013

A RESOLUTION AUTHORIZING THE RELEASE OF DRIVEWAY PAVING BONDS FOR RYAN HOMES HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Ryan Homes has requested the following cash bonds to be released:

Bl. 73.02, Lots 25, 26, 27, & 28: \$ 8,400.00
Bl. 73.01, Lots 12, 13, & 14: \$ 6,300.00
Bl. 73.01, Lots 17, 18, 19 & 20: \$ 8,400.00

Total Cash Surety: \$23,100.00

WHEREAS, Andrew S. Holt, PE, PP, CME, Borough Engineer submitted letters noting that inspections of the driveway final paving (top layer) for the above-referenced lots have been performed and found the work to be satisfactory;

WHEREAS, Suburban Consulting Engineers recommends the cash deposit in the amount of \$23,100.00 be released at this time (\$2,100.00 per lot.)

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 Ryan Homes for the Cash Surety in the amount of \$23,100.00.

The above resolution was moved by _____, seconded by _____, voted and carried this 15th day of October, 2013.

Roll Call:

Ayes: Nays:

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

cc: Barbara Van Why, Admin. Clerk

BOROUGH OF WASHINGTON
 ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/03/2013 TO 10/16/2013
 BILL LIST 10/15/13 SEWER UTILITY

Fund		Fund Name		Recap By Fund		Regular Check		Total
		Voucher Amount	Total Outstanding	Fund	Appr. Reserve	Other	Appr. Reserve	Other
5	SEWER UTILITY	557.02	557.02	5	557.02	3,174.22	3,174.22	\$3,731.24
Total:		\$0.00	\$557.02			\$3,174.22	\$0.00	\$3,731.24

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/03/2013 TO 10/16/2013**

Date : 10/10/2013

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
0056 SEWER							
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	05- 2013- 0056- 0501- FULL TIME	1933	20131143	10/08/13	4635	3,174.22 Outstanding
0501 SEWER OPERATING							
Department Total : 3,174.22							
0056 SEWER							
JCP&L	10/15/13	05- 2013- 0056- 0502- ELECTRICITY	1995	20130657	10/16/13		249.46 Outstanding
JCP&L	10/15/13	05- 2013- 0056- 0502- ELECTRICITY	2016	20130657	10/16/13		3.77 Outstanding
JCP&L	10/15/13	05- 2013- 0056- 0502- ELECTRICITY	2023	20131150	10/16/13		303.79 Outstanding
0502 SEWER OPERATING EXP							
Department Total : 557.02							
Grand Total : 3,731.24							

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/03/2013 TO 10/16/2013
BILL LIST 10/15/13

Date : 10/10/2013

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

Recap By Fund

Fund	Fund Name	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND		654,849.95	654,849.95	1		48,840.07		37,943.97	\$741,633.99
2	GRANT FUND		370.00	370.00	2				876.00	\$1,246.00
12	ANIMAL TRUST FUND		178.00	178.00						\$178.00
13	DEVELOPERS ESCROW		36,651.59	36,651.59						\$36,651.59
14	OTHER TRUST		311.92	311.92						\$311.92
16	RECREATION TRUST		1,270.07	1,270.07	16		597.84		59.36	\$1,927.27
Total:		\$0.00	\$693,631.53	\$693,631.53		\$0.00	\$49,437.91	\$0.00	\$38,879.33	\$781,948.77

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/03/2013 TO 10/16/2013**

Date : 10/10/2013

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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
0020 GENERAL GOVERNMENT						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0100- 1- 00011	1931	20131142	10/08/13	6499	2,295.37
	10/08/13	FULL TIME	1. GEN. ADMIN.-F.T. 10/15/13 PAYR.			Outstanding
IMAGE COPY SYSTEMS,INC	01- 2013- 0020- 0100- 2- 00026	1951	20130694	10/16/13		27.05
160176	10/15/13	MAINT. OTHER EQUIPMENT	6. 6/24-9/23/13 KONICA COPIER751 OVERAGE			Outstanding
IMAGE COPY SYSTEMS,INC	01- 2013- 0020- 0100- 2- 00026	1952	20130694	10/16/13		228.06
23789658	10/15/13	MAINT. OTHER EQUIPMENT	7. 9/24-10/24/13 751 KONICA COPIER RENTAL LESS CREDITS			Outstanding
SUNSHINE TREE & LANDSCAPE	01- 2013- 0020- 0100- 2- 00099	1979	20131086	10/16/13		600.00
4719	10/15/13	OTHER EXPENSES	1. REMOVAL OF DANGEROUS TREE			Outstanding
0100 GENERAL ADMIN						
Department Total :						3,150.48
0020 GENERAL GOVERNMENT						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0110- 1- 00012	1931	20131142	10/08/13	6499	437.49
	10/08/13	PART TIME	4. MAYOR & COUNCIL-P.T. 10/15/13 PAYR.			Outstanding
N.J.S.LEAGUE OF MUNICIPALITIES	01- 2013- 0020- 0110- 2- 00041	1954	20131039	10/16/13		25.00
MLJ150-13	10/15/13	CONFERANCES & MEETINGS	1. NJLOM 2013 CONFERENCE MAYOR'S BOX LUNCHEON			Outstanding
0110 MAYOR & COUNCIL						
Department Total :						462.49
0020 GENERAL GOVERNMENT						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1- 00011	1931	20131142	10/08/13	6499	3,137.61
	10/08/13	FULL TIME	2. CLERK-F.T. 10/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1- 00012	1931	20131142	10/08/13	6499	62.50
	10/08/13	PART TIME	3. CLERK-P.T. 10/15/13 PAYR.			Outstanding
0120 CLERK						
Department Total :						3,200.11
0020 GENERAL GOVERNMENT						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130- 1- 00011	1931	20131142	10/08/13	6499	2,823.08
	10/08/13	FULL TIME	5. FIN.ADMIN.-F.T. 10/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130- 1- 00012	1931	20131142	10/08/13	6499	1,107.42
	10/08/13	PART TIME	6. FIN.ADMIN.-P.T. 10/15/13 PAYR.			Outstanding
0130 FINANCIAL ADMIN						
Department Total :						3,930.50
0020 GENERAL GOVERNMENT						
Department Total :						0145 TAX COLLECTION

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/03/2013 TO 10/16/2013**

Date : 10/10/2013

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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	10/08/13	01- 2013- 0020- 0145- 1- 00011 FULL TIME	1931	20131142	10/08/13	6499	2,683.33	Outstanding
							0145 TAX COLLECTION	
							Department Total :	2,683.33
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	01- 2013- 0020- 0150- 1- 00012 PART TIME	1931	20131142	10/08/13	6499	1,371.05	Outstanding
							0150 TAX ASSESSMENT	
							Department Total :	1,810.51
0020 GENERAL GOVERNMENT								
KONICA MINOLTA 226356734	10/15/13	01- 2013- 0020- 0150- 2- 00026 MAINT. OTHER EQUIPMENT	1953	20130963	10/16/13		31.46	Outstanding
VITAL COMPUTER RESOURCES INC.	10/15/13	01- 2013- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	2009	20131158	10/16/13		408.00	Outstanding
55878	10/15/13	01- 2013- 0020- 0150- 1- 00027 CONTRACTURAL SERVICES	1980	20130240	10/16/13		5,903.35	Outstanding
							0155 LEGAL	
							Department Total :	9,070.01
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	01- 2013- 0021- 0180- 1- 00012 PART TIME	1931	20131142	10/08/13	6499	155.32	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	10/15/13	01- 2013- 0021- 0185- 2- 00027 LEGAL SERVICES	1961	20131097	10/16/13		101.50	Outstanding
53136	10/15/13	01- 2013- 0021- 0185- 2- 00028 LEGAL SERVICES	1945	20131099	10/16/13		86.25	Outstanding
							0180 PLANNING BOARD	
							Department Total :	256.82
0021 LAND USE								
SCHOLL, WHITTLESEY & GRUENBERG	10/15/13	01- 2013- 0021- 0185- 2- 00027 LEGAL SERVICES	1960	20131135	10/16/13		43.50	Outstanding
53141	10/15/13	01- 2013- 0021- 0185- 2- 00028 LEGAL SERVICES	1945	20131099	10/16/13		86.25	Outstanding
FINELLI CONSULTING ENGINEERS	10/15/13	01- 2013- 0021- 0185- 2- 00028 CONTRACTURAL SERVICES	1945	20131099	10/16/13		86.25	Outstanding
23442	10/15/13	01- 2013- 0021- 0185- 2- 00028 CONTRACTURAL SERVICES	1945	20131099	10/16/13		86.25	Outstanding
							0185 BOARD OF ADJ	
							Department Total :	129.75

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/03/2013 TO 10/16/2013**

Date: 10/10/2013

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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
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	01- 2013- 0026- 0290- 1- 00011 FULL TIME	1931	20131142	10/08/13	6499	14,207.95 Outstanding
AIRGAS USA, LLC	10/15/13	01- 2013- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	2017	20130827	10/16/13		99.34 Outstanding
9913166358	10/15/13	05- 2013- 0026- 0290- 2- 00030 SEPTEMBER 2013 OXYGEN, ACETYLENE & ARGON TANK RENTALS	1962	20131009	10/16/13		256.35 Outstanding
SHERWIN WILLIAMS CO.	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1963	20131009	10/16/13		271.13 Outstanding
3460-0	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1965	20131009	10/16/13		46.00 Outstanding
SHERWIN WILLIAMS CO.	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1987	20130500	10/16/13		85.49 Outstanding
3529-1	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1988	20130500	10/16/13		11.34 Outstanding
SHERWIN WILLIAMS CO.	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1989	20130500	10/16/13		20.84 Outstanding
2596-2	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1972	20130646	10/16/13		129.80 Outstanding
WASHINGTON ONE STOP INC.	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1982	20130703	10/16/13		899.08 Outstanding
047618	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	2018	20131012	10/16/13		29.98 Outstanding
WASHINGTON ONE STOP INC.	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1946	20131111	10/16/13		369.80 Outstanding
047542	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1947	20131111	10/16/13		375.00 Outstanding
WASHINGTON ONE STOP INC.	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1983	20131106	10/16/13		192.86 Outstanding
WASHINGTON ONE STOP INC.	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1984	20131105	10/16/13		1,199.00 Outstanding
047515	10/15/13	01- 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	1984	20131105	10/16/13		Outstanding
WARREN MATERIALS INC.	10/15/13	01- 2013- 0026- 0290- 2- 00031 Chemical,Gases,Road Materials&Supl	1972	20130646	10/16/13		11.34 Outstanding
302-01741	10/15/13	01- 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	1982	20130703	10/16/13		20.84 Outstanding
O.K. 4WD AND TIRE	10/15/13	01- 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2018	20131012	10/16/13		129.80 Outstanding
147355	10/15/13	01- 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2018	20131012	10/16/13		899.08 Outstanding
ADVANCE AUTO PARTS INC.	10/15/13	01- 2013- 0026- 0290- 2- 00043 VEHICLE PARTS	1946	20131111	10/16/13		29.98 Outstanding
0733	10/15/13	01- 2013- 0026- 0290- 2- 00043 VEHICLE PARTS	1947	20131111	10/16/13		369.80 Outstanding
FLEMINGTON DEPARTMENT STORE	10/15/13	01- 2013- 0026- 0290- 2- 00043 UNIFORM ALLOWANCE	1947	20131111	10/16/13		375.00 Outstanding
218346	10/15/13	01- 2013- 0026- 0290- 2- 00043 UNIFORM ALLOWANCE	1983	20131106	10/16/13		192.86 Outstanding
FLEMINGTON DEPARTMENT STORE	10/15/13	01- 2013- 0026- 0290- 2- 00050 WORK/SNOW EQUIPMENT	1984	20131105	10/16/13		1,199.00 Outstanding
18049	10/15/13	01- 2013- 0026- 0290- 2- 00050 WORK/SNOW EQUIPMENT	1984	20131105	10/16/13		Outstanding
US MUNICIPAL SUPPLY INC.	10/15/13	01- 2013- 0026- 0290- 2- 00050 WORK/SNOW EQUIPMENT	1984	20131105	10/16/13		375.00 Outstanding
6045678	10/15/13	01- 2013- 0026- 0290- 2- 00050 WORK/SNOW EQUIPMENT	1984	20131105	10/16/13		192.86 Outstanding
POWERCO, INC.	10/15/13	01- 2013- 0026- 0290- 2- 00050 WORK/SNOW EQUIPMENT	1984	20131105	10/16/13		1,199.00 Outstanding
EC11086	10/15/13	01- 2013- 0026- 0290- 2- 00050 WORK/SNOW EQUIPMENT	1984	20131105	10/16/13		Outstanding
0290 STREETS & ROADS							18,193.96

Department Total : **18,193.96**

0026 PUBLIC WORKS

0305 SOLID WASTE COLLECTION

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/03/2013 TO 10/16/2013**

Date : 10/10/2013

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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
0026 PUBLIC WORKS							
BLUE DIAMOND DISPOSAL, INC.	10/15/13	01- 2013- 0026- 0305- CONTRACTURAL SERVICES	2007	20131159	10/16/13		23,583.33 Outstanding
279976		1. SEPTEMBER 2013 SOLID WASTE COLLECTION FEE					
0305 SOLID WASTE COLLECTION							
Department Total : 23,583.33							
0310 BUILDINGS & GROUNDS							
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	01- 2013- 0026- 0310- PART TIME	1931	20131142	10/08/13	6499	513.66 Outstanding
THYSSENKRUPP ELEVATOR CORP.	10/15/13	01- 2013- 0026- 0310- MAINT. OTHER EQUIPMENT	1969	20130480	10/16/13		261.08 Outstanding
763444		8. OCTOBER 2013 ELEVATOR MAINTENANCE					
SHERWIN WILLIAMS CO.	10/15/13	01- 2013- 0026- 0310- MATERIAL/SUPPLIES	1964	20130534	10/16/13		149.00 Outstanding
2596-2		4. WHITE CROSSWALK PAINT					
AUTOMATIC SUPPRESSION & ALARM	10/15/13	01- 2013- 0026- 0310- OTHER EQUIPMENT	1937	20131070	10/16/13		300.00 Outstanding
27919		1. 2013 FIRE SUPPRESSION SYSTEM DPW GARAGE 313A W WASHINGTON AVE 11/19/13-11/18/14					
0310 BUILDINGS & GROUNDS							
Department Total : 1,223.74							
0313 SHADE TREE COMMISSION							
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	01- 2013- 0026- 0313- PART TIME	1931	20131142	10/08/13	6499	38.92 Outstanding
10/08/13		14. SHADE TREE-P.T. 10/15/13 PAYR.					
0313 SHADE TREE COMMISSION							
Department Total : 38.92							
0340 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	01- 2013- 0027- 0340- PART TIME	1931	20131142	10/08/13	6499	419.08 Outstanding
10/08/13		15. ANIMAL CONTROL-P.T. 10/15/13 PAYR.					
0340 ANIMAL CONTROL							
Department Total : 419.08							
0370 RECREATION							
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	01- 2013- 0028- 0370- FULL TIME	1931	20131142	10/08/13	6499	1,575.50 Outstanding
10/08/13		16. RECR.-CURRENT-P.T. 10/15/13 PAYR.					
0370 RECREATION							
Department Total : 1,575.50							
0390 MUNICIPAL LIBRARY							
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	01- 2013- 0029- 0390- PART TIME	1931	20131142	10/08/13	6499	2,232.80 Outstanding
10/08/13		17. LIBRARY-P.T. 10/15/13 PAYROLL					

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/03/2013 TO 10/16/2013**

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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
0029 EDUCATION								
BAKER & TAYLOR COMPANY INC.	10/15/13	01- 2013- 0029- 0390- 2- 00033	1938	20130777	10/16/13		391.83	Outstanding
3019000009		BOOKS & PUBLICATIONS	13.	21/BOOKS AND BARCODES				
BAKER & TAYLOR COMPANY INC.	10/15/13	01- 2013- 0029- 0390- 2- 00033	1939	20130777	10/16/13		78.21	Outstanding
3018995523		BOOKS & PUBLICATIONS	12.	6/BOOKS AND BARCODES				
BAKER & TAYLOR COMPANY INC.	10/15/13	01- 2013- 0029- 0390- 2- 00033	1940	20130386	10/16/13		1.20	Outstanding
J14707852S		BOOKS & PUBLICATIONS	18.	6/RECORDS ON DISKS				
BAKER & TAYLOR COMPANY INC.	10/15/13	01- 2013- 0029- 0390- 2- 00033	1941	20130386	10/16/13		2.00	Outstanding
3019000009		BOOKS & PUBLICATIONS	17.	10/RECORDS ON DISKS				
GALE	10/15/13	01- 2013- 0029- 0390- 2- 00033	1948	20130802	10/16/13		50.00	Outstanding
50372858		BOOKS & PUBLICATIONS	5.	GVRL HOSTING FEE 8/1/13-7/31/14				
GALE	10/15/13	01- 2013- 0029- 0390- 2- 00033	1949	20130802	10/16/13		141.64	Outstanding
50158923		BOOKS & PUBLICATIONS	4.	LARGE PRINT BOOKS - W IS FOR WASTED, ROBERT B PARKERS DAMNED IF YOU DO, DICK FRANCIS'S REFUSAL, THANKLESS IN DEATH, BONES OF THE LOST AND THE MAYAN SECRETS				
BAKER & TAYLOR COMPANY INC.	10/15/13	01- 2013- 0029- 0390- 2- 00033	1992	20130777	10/16/13		79.01	Outstanding
3019020222		BOOKS & PUBLICATIONS	14.	5/BOOKS AND BARCODES				
BAKER & TAYLOR COMPANY INC.	10/15/13	01- 2013- 0029- 0390- 2- 00033	1993	20130386	10/16/13		1.00	Outstanding
3019020222		BOOKS & PUBLICATIONS	19.	5/RECORDS ON DISKS				
BAKER & TAYLOR COMPANY INC.	10/15/13	01- 2013- 0029- 0390- 2- 00033	1993	20130386	10/16/13		4.60	Outstanding
3019020222		BOOKS & PUBLICATIONS	20.	23/RECORDS ON DISKS				
GLOBAL ONLINE ELECTRONIC SERV.	10/15/13	01- 2013- 0029- 0390- 2- 00076	1950	20130388	10/16/13		25.00	Outstanding
WASHINGTON BOROUGH PAYROLL DED	10/15/13	TELEPHONE	8.	OCTOBER 2013 WEB HOSTING				
WASHINGTON BOROUGH PAYROLL DED	10/08/13	01- 2013- 0029- 0390- 2- 00090	1932	20131146	10/08/13	6500	138.42	Outstanding
WASHINGTON BOROUGH PAYROLL DED	10/08/13	SOCIAL SECURITY	1.	LIBRARY-FICA 10/15/13 PAYR.				
WASHINGTON BOROUGH PAYROLL DED	10/08/13	01- 2013- 0029- 0390- 2- 00090	1932	20131146	10/08/13	6500	32.38	Outstanding
WASHINGTON BOROUGH PAYROLL DED	10/08/13	SOCIAL SECURITY	2.	LIBRARY-MEDICARE 10/15/13 PAYROLL				
0390 MUNICIPAL LIBRARY								
Department Total :							3,178.09	
0430 ELECTRICITY								
JCP&L	10/16/13	01- 2013- 0031- 0430- 2- 00299	1997	20131051	10/16/13		240.61	Outstanding

**BOROUGH OF WASHINGTON
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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
		0031 UTILITIES						
		0430 ELECTRICITY						
JCP&L	10/15/13	MISCELLANEOUS	9. 8/20-9/18/13 YOUMANS AVE-BATH HOUSE					Outstanding
JCP&L	10/15/13	01- 2013- 0031- 0430- MISCELLANEOUS	2- 00299 1997 20131051		10/16/13		1,673.44	Outstanding
JCP&L	10/15/13	01- 2013- 0031- 0430- MISCELLANEOUS	2- 00299 1997 20131051		10/16/13		50.20	Outstanding
JCP&L	10/15/13	01- 2013- 0031- 0430- MISCELLANEOUS	2- 00299 1997 20131051		10/16/13		733.44	Outstanding
JCP&L	10/15/13	01- 2013- 0031- 0430- MISCELLANEOUS	2- 00299 1997 20131051		10/16/13		152.64	Outstanding
		0430 ELECTRICITY						
		0435 TRAFFIC LIGHTS						
JCP&L	10/15/13	STREET LIGHTING	6. 8/28-9/26/13 WASHINGTON AVE-PARKING LOT	20130753	10/16/13		115.15	Outstanding
JCP&L	10/15/13	TRAFFIC LIGHTS	18. 8/6-9/5/13 CAELLE COURT	20130433	10/16/13		3.60	Outstanding
JCP&L	10/15/13	TRAFFIC LIGHTS	2. 8/28-9/26/13 BROAD STREET	20130831	10/16/13		34.62	Outstanding
JCP&L	10/15/13	TRAFFIC LIGHTS	15. 8/20-9/18/13 W. WASHINGTON TRAFFIC LIGHTS	20130780	10/16/13		50.85	Outstanding
JCP&L	10/15/13	TRAFFIC LIGHTS	16. 8/6-9/5/13 RT 31 & JEFFERSON	20130780	10/16/13		15.48	Outstanding
JCP&L	10/15/13	TRAFFIC LIGHTS	17. 8/30-9/30/13 RT 57 & PROSPECT STREET TRAFFIC LIGHTS	20130780	10/16/13		51.38	Outstanding
JCP&L	10/15/13	TRAFFIC LIGHTS	18. 8/7-9/6/13 BELVIDERE AVE & CHURCH STREET	20130780	10/16/13		27.07	Outstanding
		0435 TRAFFIC LIGHTS						
		0440 TELEPHONE						
		0031 UTILITIES						
		0440 TELEPHONE						
NEXTEL COMMUNICATIONS, INC.	10/15/13	MISCELLANEOUS	4. 8/24-9/23/13 NEXTEL SERVICE/DPW	20130895	10/16/13		226.77	Outstanding
972521827106	10/15/13	MISCELLANEOUS	11. 9/25-10/24/13 689-0358 DPW GARAGE FIRE SUPPRESSION SYSYTEM	20130884	10/16/13		110.19	Outstanding
VERIZON, INC.	10/15/13	MISCELLANEOUS						
		0440 TELEPHONE						
		Department Total :					2,850.33	
		Department Total :					298.15	
		Department Total :					336.96	

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		0031 UTILITIES						
BLUE DIAMOND DISPOSAL, INC.	10/15/13	01- 2013- 0031- 0465- 2- 00000	2007	20131159	10/16/13		9,633.40	Outstanding
279976	10/15/13	MISCELLANEOUS	2.	SEPTEMBER 2013 137.62/TNS SOLID WASTE DISPOSAL	10/16/13		2,340.00	Outstanding
BLUE DIAMOND DISPOSAL, INC.	10/15/13	01- 2013- 0031- 0465- 2- 00000	2007	20131159				
279976	10/15/13	MISCELLANEOUS	3.	SEPTEMBER 2013 78YDS VEGETATIVE WASTE				Outstanding
		0465 SOLID WASTE DISPOSAL					11,973.40	
		0036 STATUTORY EXPENDITURES						
WASHINGTON BOROUGH PAYROLL DED	10/08/13	01- 2013- 0036- 0472- 2- 00000	1932	20131146	10/08/13	6500	2,258.25	Outstanding
WASHINGTON BOROUGH PAYROLL DED	10/08/13	MISCELLANEOUS	3.	CURRENT EMPLOYER-FICA 10/15/13	10/08/13	6500	528.12	Outstanding
WASHINGTON BOROUGH PAYROLL DED	10/08/13	01- 2013- 0036- 0472- 2- 00000	1932	20131146				
WASHINGTON BOROUGH PAYROLL DED	10/08/13	MISCELLANEOUS	4.	CURRENT EMPLOYER MEDICARE-10/15/13 PAYROLL				Outstanding
		0472 SOCIAL SECURITY					2,786.37	
		0036 STATUTORY EXPENDITURES						
WASHINGTON BOROUGH PAYROLL DED	10/08/13	01- 2013- 0036- 0477- 2- 00000	1932	20131146	10/08/13	6500	139.48	Outstanding
WASHINGTON BOROUGH PAYROLL DED	10/08/13	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3%-10/15/13 PAYROLL				Outstanding
		0477 DCRP					139.48	
		0045 DEBT SERVICE						
CHASE BANK	10/08/13	01- 2013- 0045- 0930- 2- 00000	1936	20131059	10/08/13	1012013	28,254.25	Outstanding
CHASE BANK	10/08/13	MISCELLANEOUS	1.	2012 REFUNDING GENERAL BONDS-INTEREST	10/08/13	1012013	6,250.00	Outstanding
CHASE BANK	10/08/13	01- 2013- 0045- 0930- 2- 00000	1936	20131059				
CHASE BANK	10/08/13	MISCELLANEOUS	2.	2012 GENERAL IMPROVEMENT BONDS-INTEREST				Outstanding
		0930 INTEREST ON BONDS					34,504.25	
		0055 NON-BUDGET						
WARREN HILLS REGIONAL	10/15/13	01- 9999- 0055- 0204- 2- 00000	1971	20131068	10/16/13		202,205.00	Outstanding
WARREN HILLS REGIONAL	10/15/13	MISCELLANEOUS	1.	SCHOOL TAXES - DEBT SERVICE				Outstanding
		0204 ACCOUNTS PAYABLE					202,205.00	
		0055 NON-BUDGET						
CORELOGIC	10/15/13	01- 9999- 0055- 0205- 2- 00000	1977	20131134	10/16/13		1,483.53	Outstanding
CORELOGIC	10/15/13	MISCELLANEOUS	1.	OVERPAYMENT DUE TO VET EXEMPT STATUS B44 L18 RES#180-2013				Outstanding
		0205 TAX OVERPAYMENTS					1,483.53	

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0055 NON-BUDGET								
WASHINGTON BOROUGH	10/15/13	01- 9999- 0055- 0207- 2- 00000	1975	20131103	10/16/13		357,599.42	Outstanding
		1. SCHOOL TAXES						Outstanding
0207 Local School Taxes Payable					Department Total: 357,599.42			
0055 NON-BUDGET								
SINGH REAL ESTATE	10/15/13	01- 9999- 0055- 0273- 2- 01451	1976	20131139	10/16/13		9,069.50	Outstanding
		1. REDEMPTION OF C#12-00024 FOR 25.01/9 AS OF COUNCIL MTG						Outstanding
		10-15-13 PER R#181-2013						
0273 TAX REDEMPTIONS					Department Total: 9,069.50			
0055 NON-BUDGET								
SINGH REAL ESTATE	10/15/13	01- 9999- 0055- 0288- 2- 00000	1976	20131139	10/16/13		9,000.00	Outstanding
		2. REDEMPTION OF C#12-00024 FOR 25.01/9 PREMIUM						Outstanding
0288 PREMIUM REDEMPTION					Department Total: 9,000.00			
0012 IMPROV TO REAL PROPERTY								
WASH BOROUGH PAYROLL ACCOUNT	10/08/13	02- 2012- 0012- 0770- 2- 00000	1935	20131144	10/08/13	7041	416.36	Outstanding
		1. GRANT-CLEAN COMMUN. '12 10/15/13 PAYR.						
0770 CLEAN COMMUNITIES					Department Total: 416.36			
0010 GRANT FUND								
WARREN HILLS REGIONAL SCHOOL	10/15/13	02- 2013- 0010- 0703- 2- 00799	1970	20131126	10/16/13		370.00	Outstanding
		1. M-0431 WARREN HILLS MIDDLE SCHOOL SUMMER RECREATION PROGRAM TRANSPORTATION COST						Outstanding
0703 MUNICIPAL ALLIANCE					Department Total: 370.00			
0010 GRANT FUND								
WASH BOROUGH PAYROLL ACCOUNT	10/08/13	02- 2013- 0010- 0770- 2- 00000	1935	20131144	10/08/13	7041	459.64	Outstanding
		2. GRANT-CLEAN COMMUN. '13 10/15/13 PAYR.						Outstanding
0770 CLEAN COMMUNITIES					Department Total: 459.64			
0000 MISCELLANEOUS								
DR ROBERT R BLEASE 98510	10/15/13	12- 9999- 0000- 0850- 2- 00828	1994	20131046	10/16/13		84.00	Outstanding
		CONTRACTUAL SERVICES						Outstanding
DR ROBERT R BLEASE 98510	10/15/13	12- 9999- 0000- 0850- 2- 00828	1994	20131046	10/16/13		10.00	Outstanding
		CONTRACTUAL SERVICES						Outstanding
DR ROBERT R BLEASE 98510	10/15/13	12- 9999- 0000- 0850- 2- 00828	1994	20131046	10/16/13		84.00	Outstanding
		CONTRACTUAL SERVICES						Outstanding
0850 ANIMAL TRUST EXPENSES					Department Total: 459.64			

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0850 ANIMAL TRUST EXPENSES							
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS	10/15/13	13- 9999- 0151- 00601- 2- 00000	1943	20131088	10/16/13	00601	110.00
23435		1. MISCELLANEOUS	1. 8/18-9/14/13 STREET OPENING PERMITS 2013-14 RESOLVE ROOTER				Outstanding
00601 STREET OPENING DEPOSITS							
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	10/15/13	13- 9999- 0151- 00683- 2- 00000	1957	20131101	10/16/13	00683	101.50
53137		1. MISCELLANEOUS	1. 8/1-8/31/13 JADE ACQUISITION-PHASE II LEGAL SERVICES				Outstanding
SUBURBAN CONSULTING ENGINEERS	10/15/13	13- 9999- 0151- 00683- 2- 00000	1967	20131102	10/16/13		360.92
21074		1. MISCELLANEOUS	1. 8/10-9/13/13 SPECIAL PLANNING BD ENGINEER WASHINGTON SQUARE DEVELOPMENT				Outstanding
SUBURBAN CONSULTING ENGINEERS	10/15/13	13- 9999- 0151- 00683- 2- 00000	1968	20131098	10/16/13		2,231.25
21073		1. MISCELLANEOUS	1. 8/10-9/13/13 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES				Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN							
0151 DEVELOPERS ESCROW							
SUBURBAN CONSULTING ENGINEERS	10/15/13	13- 9999- 0151- 00689- 2- 00000	2020	20131165	10/16/13	00689	3,714.21
21075		1. MISCELLANEOUS	1. 8/10-9/13/13 RYAN HOMES ENGINEERING SERVICES				Outstanding
SUBURBAN CONSULTING ENGINEERS	10/15/13	13- 9999- 0151- 00689- 2- 00000	2021	20131166	10/16/13		3,124.21
21076		1. MISCELLANEOUS	1. 8/10/13-9/13/13 RYAN HOMES				Outstanding
RYAN HOMES	10/15/13	13- 9999- 0151- 00689- 2- 13003	2022	20131169	10/16/13		8,400.00
		3. DRIVEWAY PAVING BOND	3. RELEASE DRIVEWAY PAVING BOND-RYAN HOMES FOR BL. 73.01, LOTS 17-18-19 & 20 PER RESOL. #187-2013				Outstanding
RYAN HOMES	10/15/13	13- 9999- 0151- 00689- 2- 13003	2022	20131169	10/16/13		8,400.00
		1. DRIVEWAY PAVING BOND	1. RELEASE DRIVEWAY PAVING BOND FROM RYAN HOMES ESCROW FOR BL. 73.02, LOTS 25,26,27 & 28 PER RESOL. #187-2013				Outstanding
RYAN HOMES	10/15/13	13- 9999- 0151- 00689- 2- 13003	2022	20131169	10/16/13		6,300.00
		2. DRIVEWAY PAVING BOND	2. RELEASE DRIVEWAY PAVING BOND -RYAN HOMES FOR BL. 73.01, LOTS 12-13-14 PER RESOL. #187-2013				Outstanding
00689 RYAN HOMES-S.E.							
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	10/15/13	13- 9999- 0151- 13701- 2- 00000	2011	20131153	10/16/13	13701	580.00
		1. DRIVEWAY PAVING BOND	1. P. SERELIS COPORATION				
Department Total :							
							178.00
Department Total :							
							110.00
Department Total :							
							2,693.67
Department Total :							
							29,938.42

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53138	10/15/13	0151 DEVELOPERS ESCROW MISCELLANEOUS	1. 8/1-8/31/13 P SERELIS LEGAL SERVICES				Outstanding
13701 P. SERELIS COPORATION							
Department Total :							580.00
53143	10/15/13	0151 DEVELOPERS ESCROW SCHOLL, WHITTLESEY & GRUENBERG	2- 00000 1958 20131136		10/16/13		58.00
53144	10/15/13	MISCELLANEOUS	1. 8/1-8/31/13 REDEEMED CHRISTIAN CHURCH LEGAL SERVICES				Outstanding
13704 REDEEMED CHRIST. CHURCH							
Department Total :							58.00
53144	10/15/13	0151 DEVELOPERS ESCROW FINELLI CONSULTING ENGINEERS	2- 00000 1944 20131100		10/16/13		1,437.50
23441	10/15/13	MISCELLANEOUS	1. 8/18-9/14/13 ADPP ENTERPRISES USE VARIANCE & SITE PLAN				Outstanding
31811	10/15/13	MISCELLANEOUS	1. 8/1-8/31/13 ADPP ENTERPRISES LEGAL SERVICES				Outstanding
13705 ADPP ENTERPRISES, INC.							
Department Total :							2,075.50
53147	10/15/13	0151 DEVELOPERS ESCROW SCHOLL, WHITTLESEY & GRUENBERG	2- 00000 2010 20131152		10/16/13		406.00
31811	10/15/13	MISCELLANEOUS	1. 8/1-8/31/13 PARAMOUNT PROPERTY LEGAL SERVICES				Outstanding
31811	10/15/13	MISCELLANEOUS	1. PARAMOUNT PROPERTY 14 EAST WASHINGTON PLANNING SERVICES THROUGH 8/31/13				Outstanding
13707 RELIANCE CONSTR.LLC -SP							
Department Total :							1,081.00
23208	10/15/13	0151 DEVELOPERS ESCROW FINELLI CONSULTING ENGINEERS	2- 00000 2013 20131162		10/16/13		115.00
23208	10/15/13	MISCELLANEOUS	1. 6/16-7/20/13 PNC BANK REDEVOPMENT SITE PLAN/JADE PARTNERS				Outstanding
13708 JADE PARTNERS WASH., LLC							
Department Total :							115.00
104.85	10/15/13	1400 TRUST OTHER COMCAST OF NORTHWEST	2- 00891 1942 20130579		10/16/13		104.85
207.07	10/15/13	COMCAST	12. 10/7-11/6/13 INTERNET SERVICE				Outstanding
207.07	10/15/13	COMCAST	14- 9999- 1400- 0152- 2- 00891 1991 20130755		10/16/13		207.07
207.07	10/15/13	COMCAST	3. 10/12-11/11/13 INTERNET/TELEPHONE SERVICE-LIBRARY				Outstanding
0152 TRUST OTHER							
Department Total :							311.92

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1600 RECREATION TRUST								
STATE OF NEW JERSEY	10/09/13	16- 9999- 1600- 0860- REVENUE	1978	20131119	10/09/13	1092013	597.84	Outstanding
		1. 3RD QTR 2013 SALES & USE TAX 7% SALES TAX CONCESSION STAND RECEIPTS						Outstanding
0860 CONCESSION STAND							597.84	
1600 RECREATION TRUST								
SHERWIN WILLIAMS CO.	10/15/13	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	1966	20130957	10/16/13		134.97	Outstanding
		1. SAFETY BLUE PAINT FOR GRANDSTAND						Outstanding
PROTECT YOUTH SPORTS	10/15/13	16- 9999- 1600- 0868- MISCELLANEOUS	1956	20130110	10/16/13		63.60	Outstanding
		7. 8/VOLUNTEER BACKGROUND CHECKS						Outstanding
0868 PARKS & PLAYGROUND							198.57	
1600 RECREATION TRUST								
ERIC DIMESTRIA	10/15/13	16- 9999- 1600- 0872- REFEREES/UMPIRES	2005	20131116	10/16/13		45.00	Outstanding
		1. SOCCER REFEREE FEE - 9/21/13 D4 GIRLS VS LIBERTY						Outstanding
BRIAN DIMESTRIA	10/15/13	16- 9999- 1600- 0872- REFEREES/UMPIRES	2006	20131115	10/16/13		40.00	Outstanding
		1. SOCCER REFEREE FEE - 9/21/13 D5 GIRLS VS MANSFIELD B						Outstanding
0872 YOUTH SOCCER							85.00	
1600 RECREATION TRUST								
ABILITIES OF NORTHWEST JERSEY	10/15/13	16- 9999- 1600- 0873- MATERIALS & SUPPLIES	1986	20131041	10/16/13		36.00	Outstanding
		1. TSHIRTS XL AND UP						Outstanding
ABILITIES OF NORTHWEST JERSEY	10/15/13	16- 9999- 1600- 0873- MATERIALS & SUPPLIES	1986	20131041	10/16/13		371.00	Outstanding
		2. TSHIRTS						Outstanding
0873 STREET HOCKEY							407.00	
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	10/08/13	16- 9999- 1600- 0877- PART TIME	1934	20131145	10/08/13	6131	59.36	Outstanding
		1. RECR.TRUST-OP.SWM.-CASHIER 10/15/13 PAYR.						Outstanding
BUCKMANS INC.	10/15/13	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	2019	20131001	10/16/13		144.50	Outstanding
		2. POOL CHEMICALS						Outstanding
0877 OPEN SWIM							203.86	
1600 RECREATION TRUST								
ABILITIES OF NORTHWEST JERSEY	10/15/13	16- 9999- 1600- 0879- MATERIALS & SUPPLIES	1985	20131047	10/16/13		209.00	Outstanding
		2. POOL CHEMICALS						Outstanding
0879 YOUTH BASKETBALL							209.00	

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	1600	RECREATION TRUST			0879	YOUTH BASKETBALL		
	10/15/13	MATERIALS & SUPPLIES	1. LITTLE HOOPSTERS TSHIRTS					Outstanding
			9 YOUTH SMALL, 24 YOUTH MEDIUM, 5 YOUTH LARGE					
		0879	YOUTH BASKETBALL				209.00	
	1600	RECREATION TRUST			0884	5K RUN		
CROWN AWARDS 31903601	10/15/13	16- 9999- 1600- 0884- MATERIALS & SUPPLIES	2001 1. BLANKET - MEDALS FOR 5K & 1 MILE WALK	20131062	10/16/13		226.00	Outstanding
		0884	5K RUN				226.00	
Department Total :							209.00	
Department Total :							226.00	
Grand Total :							781,948.77	

RESOLUTION # 177-2013
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

 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: _____ litigation and contracts _____. The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation;

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

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

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

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

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

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