

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
December 30, 2013
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting Minutes of November 6, 2013
Regular Meeting Minutes of November 25, 2013

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

None

REPORTS

WC Health Department
CFO Expenditure Report
Recreation Monthly Expense Report November

COMMITTEE REPORTS

Sewer Committee Report (DH)
Proposal for Stream Bank Restoration (DH/Van Cleef)
Code Enforcement Report November

OLD BUSINESS:

Nuisance Ordinance (RT)

NEW BUSINESS:

1. Statement of Support for the Guard and Reserve (RT)
2. Resolution 209-2013 Redemption of Tax Certificate
3. Resolution 210-2013 Redemption of Tax Certificate
4. Resolution 211-2013 Redemption of Tax Certificate
5. Resolution 212-2013 Redemption of Tax Certificate
6. Resolution 213-2013 Redemption of Tax Certificate
7. Resolution 215-2013 Authorizing the Extension of Joint Paving Equipment
8. Resolution 216-2013 Authorizing Increase via Resolution for Van Cleef Engineering for the Waste Water Management Plan as required by the DEP
9. Approval of Shared Services Agreement for a Shared Municipal Court Among the Townships of Washington, Oxford, Mansfield, and the Borough of Washington
10. Lease Agreement with the NJ Department of Transportation Route 31 and Route 57 (Welcome to Washington Sign)
11. Approval of Scott J Bartlett to the Washington Fire Department
12. Resolution 217-2013 Cancel Small Balances for Municipal Taxes
13. Resolution 218-2013 Appointment of Fire Official (formality only)
14. Resolution 219-2013 Extension of Contract with Blue Diamond Disposal
15. Resolution 220-2013 Authorizing the Release of Street Opening Cash Bond for Warren County Habitat for Humanity

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussion

EXECUTIVE SESSION

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – November 06, 2013**

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

Mayor McDonald read the following Statement into the Record:

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

Mayor McDonald led everyone in the flag salute.

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

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

EXECUTIVE SESSION:

Resolution #192-2013- Executive Session Authorization

A motion was made by Torres, seconded by Gleba, to go into Executive Session.

Ayes: 6, Nays: 0
Motion Carried

RESOLUTION # 192-2013

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 is Washington Township Mediation Agreement/NJ American Water Easement Purchase. 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 Torres, seconded by Gleba, to go out of Executive Session.

Ayes: 6, Nays: 0
Motion Carried

A motion was made by Higgins to prepare a resolution for the next scheduled meeting in regards to the Department of Labor investigation, seconded by Thompson.

Roll Call: Torres, Thompson, Gleba, McDonald, Higgins, Conry
Ayes: 6, Nays: 0
Motion Carried

MINUTES:

Regular Meetings – September 17, 2013

Motion made by Torres, seconded by Gleba to approve the minutes of September 17, 2013.

Ayes: 5, Nays: 0

Abstain: (1) Higgins
Motion Carried

Regular Meetings – October 15, 2013

Motion made by Torres, seconded by Gleba to approve the minutes of October 15, 2013.

Ayes: 6, Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Sandi Cerami – Business Improvement District, Business Plan and Budget 2014

Ms Cerami thanked Council for all of their hard work, support and for getting the Borough back into a financially responsible position. Ms Cerami stated that November is the time of year when the BID's business plan and budget is due to Council. Ms. Cerami added that the BID's business plan shows the framework of the BID, basic principles, mission statement, and comprehensive strategies. The biggest accomplishment for 2013 was the many physical and capital improvements along with filling in many of the vacancies. Ms. Cerami stated she provided an organizational chart which shows who reports to who and an event calendar. The BID is trying to revive the Farmer's Market by moving it to Saturdays.

Ms. Cerami added that the big change for 2013 were the additional expenditures on the park property. The BID has not had any success in receiving grant funding for the park project. Ms. Cerami noted that the Board decided to use surplus funds to go ahead with the improvements to the park and therefore the surplus has been reduced due to the project. Councilman Higgins asked Ms. Cerami if the BID has a plan to rebuild their surplus. Ms. Cerami replied that she is still looking into grant funding, possible fundraisers and looking for additional sponsors for the BID's events. Councilman Higgins stated that if the BID continues to keep the tax rate at \$200,000, they need to cut Expenses. Ms. Cerami stated that she will prepare a Statement of Financial Position and a Cash Flow Statement and report back to Council.

REPORTS:

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

1. Highway Department (DPW) Report - September
2. Municipal Court - September
3. Tax Collector Report – September
4. Board of Health Report

5. Recreation Revenue/Expense – September
6. Code Enforcement Report - October

Council Discussion:

Councilman Higgins noted that in the DPW report there is a lot of duplication on the streets being swept. Councilman Higgins would like to see more of a rotation on the streets being done. Councilwoman Gleba added that Council is still waiting for a revenue report with the breakout of departmental revenues year to date.

Ayes: 6, Nays: 0
Motion Carried

AUDIENCE:

Victor Cioni – 29 Alvin Sloan Avenue, Washington Borough Recreation Chairman

Mr. Cioni read the following Statement into the Record:
2013 Pool Season Recap

“Dear Mayor and Council, I stand before you to bring news of something not accomplished in documented history: The 2013 pool season was not only successful, but PROFITABLE. It was a short time ago in 2010 when the pool was almost closed because it routinely lost approximately \$50,000 per season. A burden that was picked up by the Borough taxpayers. This was the main reason the pool became a possible target for closure during the budget crisis. I voted with others on Council to save the pool from closure and stated at the time that the pool could be made successful with the correct leadership as well as application of fundamental business processes, marketing and staffing models. When my term ended on Council I was appointed to the Recreation Commission with the goal of turning it all around. Many believed it couldn’t be done and was never intended to make a profit but while I believed in the goal, I also realized I needed to make it happen. We recruited volunteers for my annual volunteer days at the park and by doing so each year and soliciting donations we were able to repaint the pool buildings inside and out, the grandstand and the grandstand bathrooms among many other things. We recruited new commissioners who were not afraid to get their hands dirty and to take actual ownership of their respective sport programs as well as develop new ones. We worked closely with the Borough Manager as well as Borough Council to share information and ideas to work together on a common goal. Most of the Council supported our vision and I thank them for that. Without their donations to help fund our restoration projects we might not have been so successful.

As I stated earlier to accomplish this huge task we needed good people who were truly dedicated to making all of Borough Recreation better. Last year I believe we found such a person when we hired our current Recreation Director, Melissa Hommes. No one has

ever worked harder to help us succeed than she has. We have never received so many compliments from both new pool members and veteran pool members about the state of the parks and the pool. We are also very fortunate to have a tremendous park steward in Dave Dickson who also understands every aspect of the intricacies of the pool and park equipment, but also is sought after for advice and guidance.

Again, we did this as a team and I present this success story not only to the Manager, Mayor and Council but really to the Borough taxpayer. The answer at the end of the message is very clear; yes, this can be done.

Special thank you to Adam Zimmer, Michael Nachbaur, Adam Robinson, Joe Pinto, Tim Shanahan, Beth Uporsky, Dave Dickson, all of the pool staff this year, our Mayor Scott McDonald, and those on Council that supported us.

Thank you,

Victor Cioni
Washington Borough Recreation Chairman

*Profit was \$5,079.65 verified by Finance department.”

Council Discussion:

Councilwoman Gleba asked if there was a big increase in memberships. Mr. Cioni replied that he didn't have exact numbers prepared at this time but he knows there was an increase in out of town residents using the pool and that was the goal. Mr. Cioni stated that the Recreation Department knew that for the pool to be successful it needed to be marketed outside of Washington Borough. Councilman Higgins asked about the underground pipes and potential leaks at the pool. Mr. Cioni replied that the Recreation Department solicited three different vendors and none of them called back to meet with Recreation regarding possible replacement of the underground pipes. Mr. Cioni stated that the underground infrastructure is really old and also that the companies that have done the winterization process at the park in the past have not done a great job. Mr. Cioni stated that this year the winterization process at the pool will be done in house which will be more cost effective.

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

Ayes: 6, Nays: 0
Motion Carried

At this time, Mayor McDonald stated that he had an appointment to the Recreation Commission that he would like to make. Mayor McDonald would like to appoint Mr. Chris Zimmerman.

Higgins motioned to appoint Mr. Zimmerman to the Recreation Commission, seconded by Torres.

Ayes: 6, Nays: 0
Motion Carried

OLD BUSINESS:

Nuisance Ordinance – Discussion

Councilman Torres stated that he updated the changes discussed at the Special Council Meeting on October 22, 2013.

Councilman Higgins questioned who was going to perform the inspections on the electrical, plumbing, and heating requirements written out in section 59-11.2. Councilman Torres replied those inspections would be performed by the New Jersey State Construction Official. Manager Blanchard added that this is only in regards to the business district and is complaint driven.

Council discussed at great length how to handle long term vacant buildings located within the business district of Washington Borough and the possibility of enforcing a registration fee for such vacant buildings.

Higgins motioned for a five minute recess, seconded by Conry.

Ayes: 6, Nays: 0
Motion Carried

Mayor McDonald concluded that by the next meeting Councilman Torres will provide a municipality in New Jersey who administers registration fees for long term vacant buildings and how that ordinance is written.

NEW BUSINESS:

Resolution #188-2013 – Redemption of Tax Certificate

RESOLUTION #188-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Road S., Suite 11, Mendham, NJ 07945 in the amount of \$2,814.27 for taxes or other municipal liens assessed for the year 2011 in the name of Thomas Nobile as supposed owner, and in said assessment and sale were described as 20 North Pickel Avenue Block 43 Lot 2, which sale was evidenced by Certificate #12-00029; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 10-10-13 and before the right to redeem was cut off, as provided by law, Carrington Mortgage Services/Lereta Bank, claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$18,252.35, which is the amount necessary to redeem Tax Sale Certificate #12-00029.

NOW THEREFORE BE IT RESOLVED, on this 6th day of November, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Road S., Suite 11, Mendham, NJ 07945 in the amount of **\$31,252.35** (This amount consists of \$18,252.35 Certificate Amount redeemed + \$13,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 43 Lot 2 from the tax office records.

Resolution #188-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Torres, Thompson, Gleba, McDonald, Higgins, Conry
Ayes: 6, Nays: 0
Motion Carried

Resolution #189-2013 Release of Bonds for Ryan Homes

RESOLUTION #189-2013

**A RESOLUTION AUTHORIZING THE RELEASE OF WINTER GRADING
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. 73.01, Lots 12, 13, & 14: \$ 7,500.00 (\$2,500.00 per lot)
Bl. 73.01, Lots 17, 18, 19 & 20: \$10,000.00 (\$2,500.00 per lot)

Total Cash Surety: \$17,500.00

WHEREAS, Andrew S. Holt, PE, PP, CME, Borough Engineer submitted a letter noting that inspections have been performed for the soil erosion and sediment control for the above-captioned lots and found the work to be satisfactory;

WHEREAS, Suburban Consulting Engineers recommends the cash deposit in the amount of \$17,500.00 be released at this time (\$2,500.00 per lot) from the Ryan Homes S.E. Winter Grading Bond Account #7760883376.

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 \$17,500.00.

Resolution #189-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Gleba, McDonald, Torres, Thompson, Conry, Higgins
Ayes: 6, Nays: 0
Motion Carried

Resolution #190-2013 Municipal Alliance Contract Grant Application 2014

RESOLUTION #190-2013

**A RESOLUTION OF THE BOROUGH OF
WASHINGTON APPROVING A CONTRACT WITH
THE COUNTY OF WARREN FOR MUNICIPAL
ALLIANCE PROGRAMS FOR THE YEAR 2014**

WHEREAS, the County of Warren Board of Freeholders have notified the various communities within the county of available grants for Municipal Alliance purposes; and

WHEREAS, the Borough of Washington is desirous of partaking in the grant opportunities with the County of Warren; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, hereby approves the grant application with the County of Warren for a Municipal Alliance grant in the amount of:

Alliance Grant \$17,919.00 (Washington Borough/Franklin/Mansfield Township)

and the Mayor and Borough Clerk are hereby authorized to execute the contract agreement.

Resolution #190-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Gleba, McDonald, Torres, Thompson, Conry, Higgins
Ayes: 6, Nays: 0
Motion Carried

Resolution #191-2013 Overpayment of Taxes

RESOLUTION #191-2013

A RESOLUTION TO REFUND OVERPAYMENT
ON 2012 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$2,886.06 on 2012 1st Quarter Regular Taxes paid on property located at 78 Alvin Sloan Avenue, also known as Block 2.12 Lot 12, and in the name of Jordan, Junior A. & Hyacinth A.; and

WHEREAS, Signature Settlement Title and Corelogic Tax Service had both paid the 1st Quarter 2012 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Junior & Hyacinth Jordan 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 \$2,886.06 payable to:

Junior & Hyacinth Jordan
78 Alvin Sloan Ave.
Washington, NJ 07882

Resolution #193-2013 Overpayment on 2012 Real Estate Taxes

RESOLUTION #193-2013

A RESOLUTION TO REFUND OVERPAYMENT
ON 2012 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$673.69 on 2012 1st Quarter Regular Taxes paid on property located at 12 Oak Ridge Rd., also known as Block 44.01 Lot 6, and in the name of Rivera, Vincent & Tamara; and

WHEREAS, Sunrise Title paid the full amount billed even though the homeowner was credited the Homestead Rebate on the 1st Quarter 2012 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Junior & Hyacinth Jordan 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 \$673.69 payable to:

Vincent & Tamara Rivera
12 Oak Ridge Rd.
Washington, NJ 07882

Resolutions #191-2013 and #193-2013 were moved on a motion made by Higgins, seconded by Thompson and approved.

Roll Call: Gleba, McDonald, Torres, Thompson, Conry, Higgins
Ayes: 6, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,546,735.82

Council Discussion:

Councilwoman Gleba stated that she is bothered by the charge from the Washington Township Police to the Recreation Department for coverage at their annual 5k race. Councilman Higgins responded that even for the parade sponsored by Washington Celebrates America, it is paid overtime to the Washington Township Police Department. Councilwoman Gleba would like to see the Washington Township Police Revenues. Councilman Thompson added that on page 14 there is a charge to Recreation from Sam's Club which the description is miscellaneous other. Councilman Thompson stated that Recreation uses that description a lot. Manager Blanchard will find out what the miscellaneous other is in this case. Councilwoman Gleba asked why the Borough pays the State of New Jersey for elevator inspections which is on page 7 charged to Buildings and Grounds. Manager Blanchard replied that the Borough pays for every inspection that takes place in the building such as elevator inspections, fire extinguisher inspections, etc. Councilman Higgins noted that there is a charge on page 6 for two pair of hip boots that were charged to Fire and Safety. Manager Blanchard replied that it appears to be charged to the wrong account. The boots were purchased for the cleaning the Mill Pond Dam. Motion made by Higgins, seconded by Conry and approved.

Roll Call: Torres, McDonald, Conry, Thompson, Gleba, Higgins
Ayes: 6, Nays: 0
Abstain: (1) Thompson – Fire Dept. & EMS
Motion Carried

At this time, Mayor McDonald stated that the next scheduled Council meeting needs to be moved due to the League of Municipalities Conference being held in Atlantic City.

Higgins made a motion to cancel the meeting on November 19, 2013 and reschedule it for Tuesday, November 26th at 7:00pm, seconded by Conry.

Ayes: 5, Nays: (1) Torres
Motion Carried

MEETING RE-CAP:

Manager Blanchard stated that she will work with the Labor Attorney and prepare a resolution in regards to the Department of Labor investigation for the next meeting.

Manager Blanchard will look into various options for the time clocks. Manager Blanchard will provide the revenue report for the governing body. The nuisance ordinance will be placed on the next agenda. Manager Blanchard will look into Councilman Thompson's question on miscellaneous items purchased by Recreation. Manager Blanchard will verify the hip boots purchased were charged to the correct account and also advertise the next Council meeting has been rescheduled for November 26th,

COUNCIL REMARKS:

Councilman Thompson stated that the traffic light located at Belvidere Avenue and Church Street needs to be fixed again. Councilman Thompson also advised everyone to fly their flag on upcoming Veteran's Day and to thank a Veteran.

Councilman Higgins stated that he had some residents state their concern to him that the Halloween Trick or Treat hours were too long this year. Councilman Higgins asked if the Borough has received a check from Cirelli for the recycled scrap metal. Manager Blanchard replied that she believes Cirelli may have paid Washington Township instead of the Borough. Manager Blanchard will research where the payment was sent. Councilman Higgins asked if all the department heads are aware that they have to submit their budgets. Manager Blanchard answered that they are already submitted and that she is working with CFO Turchan on putting the budgets together. Councilman Higgins asked about the Shared Services contract. Manager Blanchard replied that she is still working with Attorney Kopen on finalizing the language. Councilman Higgins congratulated Paul Jones on joining the Washington Borough Council. Councilman Higgins also stated that on Saturday the Marine Corps will be two hundred and thirty eight years old.

Councilman Torres also congratulated Mr. Jones on his victory and everyone else who won in the elections. Councilman Torres also congratulated Councilman Thompson on the birth of his granddaughter. Councilman Torres added that the flag is finally up at the library.

Councilwoman Gleba asked if there is any update in regards to the tax collector position. Manager Blanchard replied that CFO Turchan has yet to make a decision. Councilwoman Gleba also asked if something formal needed to be submitted by Council for the professional evaluations and appointments for next year. Manager Blanchard replied that no professional evaluations are necessary since the Borough did not go out for proposal and any appointments that need to be done will occur at the re-organizational meeting in January.

Mayor McDonald also congratulated Mr. Jones on his appointment to Council stated that he is looking forward to working with him.

EXECUTIVE SESSION:

Resolution #192-2013 - Executive Session Authorization

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

Ayes: 6, Nays: 0
Motion Carried

RESOLUTION # 192-2013

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: _____ personnel _____. 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 Higgins, seconded by Thompson, to go out of Executive Session.

Ayes: 6, Nays: 0
Motion Carried

Hearing no further business, a motion made by Higgins, seconded by Torres to adjourn the meeting at 9:25p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – November 25, 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.”

SWEARING IN OF NEWLY ELECTED OFFICIAL:

Paul Jones – Councilman

Borough Clerk Blanchard swore in new Councilman Elect Paul Jones.

Mayor McDonald led everyone in the flag salute.

Mayor McDonald stated that Manager Blanchard will not be present for the entire meeting so he will need a motion to appoint Ann Kilduff as Acting Borough Clerk.

A motion was made by Higgins, seconded by Conry to appoint Ann Kilduff as Acting Borough Clerk.

Ayes: 6 Nays: 0
Motion Carried

Roll Call: Jones, Torres, McDonald, Conry, Higgins, Gleba (Arrived at 7:25)

Absent: Higgins

Also Present: Ann Kilduff, Acting Borough Clerk, Kristine Blanchard, Borough Manager/Clerk

EXECUTIVE SESSION:

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of litigation.

Resolution #208-2013- Executive Session Authorization

A motion was made by Higgins, seconded by Torres, to go into Executive Session.

Ayes: 6, Nays: 0
Motion Carried

RESOLUTION # 208-2013

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 is Washington Township Mediation Agreement/NJ American Water Easement Purchase. 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 Torres, seconded by Higgins, to go out of Executive Session.

Ayes: 6, Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Family Guidance Center of Washington – Mary Jo Harris

Mrs. Harris began by introducing herself to Council as a prevention Educator with the Family Guidance Center of Washington and also the Coordinator for the Regional Coalition for Healthy and Safe Communities. Mrs. Harris thanked Council for allowing her the time to address a serious issue in Warren County and beyond. Mrs. Harris added that there are drug and alcohol addiction issues right here in Warren County. During Coalition meetings, local law enforcement provide the Coalition with current drug trends in their respective towns. In April, Deputy Chief Cicerelle and Detective Pantuso provided the Coalition with the trends that are going on in Washington Borough and Washington Township. Mrs. Harris added that heroin is the number one drug in Warren County and many times people start small with alcohol and prescription drugs before moving on to heroin.

Deputy Chief Cicerelle from the Washington Township Police stated that the arrests that the County Narcotics Task Force made so far this year are nineteen individuals for distribution of heroin and four individuals for possession. Deputy Chief Cicerelle added that does not include the approximate thirty arrests that were made for other various drug offenses. These numbers are indicative across Warren County.

Mrs. Harris asked Council to consider to consider funding or at a minimum support the fundraising efforts for surveillance cameras to assist law enforcement to decrease drug activity. Mayor McDonald stated that Council would not be able to provide a number as to how the Borough can fund the project until the budget has been discussed.

Higgins made a motion to support the efforts without funding at this time, seconded by Torres.

Ayes: 6, Nays: 0
Motion Carried

Councilman Higgins asked Mrs. Harris to provide Manager Blanchard with the names of the two vendors and their proposals.

MINUTES:

Regular Meeting – October 1, 2013

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of October 1, 2013.

Ayes: 5 Nays: 0
Abstain: 1 (Jones)
Motion Carried

AUDIENCE:

Mike Franks – 43 Nunn Avenue

Mr. Franks stated that he lost his mother and a cousin in an accident with a driver under the influence. Mr. Franks also stated that he has an addict in his family. Mr. Franks added that in July of 2012 he lost a neighbor to prescription drug and alcohol overdose. Mr. Franks commented that the problem is here and it's the biggest killer today. Mr. Franks added that he is here to support and encourage Council and the community to do whatever we can do to save lives. Enforcement and education are critical in addressing the problem.

Sandi Cerami – Washington BID Director

Ms. Cerami stated that she strongly agrees that it is important to have a safe community and supports any effort to free the community of drugs. Ms. Cerami provided the BID's cash flow analysis to Council showing that the only deficit was due to the capital improvements to the park. Ms. Cerami added that Council will receive the audited version of the BID's financial reports in February. Councilman Higgins asked Ms. Cerami to provide Council with the cash surplus numbers at year end for both 2011 and 2012.

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

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

1. Municipal Court - October
2. Washington Police Department – October
3. Health Department
4. Tax Collector Report
5. Revenue Report

Ayes: 6, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Senior Citizen Advisory Committee

Councilwoman Gleba stated that the committee has been working with the Warren Hills High School and the Key Club sub group called Senior Blue Streaks. This group has been working with senior citizens at the Washington Community Center. They held a kickoff event for Halloween and are planning their next event for December 9th. This event is open to seniors who may need help addressing Christmas card envelopes or wrapping presents.

OLD BUSINESS:

Nuisance Ordinance Discussion

Councilman Torres briefly discussed long term vacant properties and the possibility of enforcing a registration fee for long term vacant buildings. Councilman Torres added that the State has acknowledged this is a problem especially in larger cities. Councilman Torres stated that he will make copies of his research and provide to Council before the next meeting.

NEW BUSINESS:

Resolution #195-2013 – Transfer Resolution

RESOLUTION #195-2013

AUTHORIZING BUDGET TRANSFERS

FOR FISCAL YEAR 2013 APPROPRIATIONS IN THE AMOUNT OF \$47,000.00

IN THE CURRENT FUND

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend

for any of the purposes specified in the budget an amount in the excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Borough of Washington, County of Warren, State of New Jersey, the Chief Financial Officer Natasha S. Turchan, be and the same is hereby authorized to make transfers among the Fiscal Year 2013 Budget in the amount of \$47,000.00 in the Current Fund as follows:

	TO		FROM
General Administration		General Administration	
Tax Collector		Municipal Clerk	
Other Expenses	\$4,000.00	Other Expenses	\$5,000.00
Legal		Tax Assessor	
Other Expenses	\$15,000.00	Other Expenses	\$2,000.00
Engineering		Liability Insurance	
Other Expenses	\$20,000.00	Other Expenses	\$1,388.00
Public Works		Health Insurance	
Building and Grounds		Other Expenses	\$30,000.00
Other Expenses	\$8,000.00		
		Land Use	
		Planning Department	
		Other Expenses	\$2,000.00
		PEOSHA	
		Other Expenses	\$500.00
		Public Works	
		Streets and Roads	
		Other Expenses	\$6,112.00
TOTAL	\$47,000.00	TOTAL	\$47,000.00

Resolution #195-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Gleba, Torres, Jones, Conry, McDonald, Higgins
 Ayes: 6, Nays: 0

Motion Carried

Resolution #196-2013 – Redemption of Tax Sale Certificate

RESOLUTION #196-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, Empire V TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$1,249.03 for taxes or other municipal liens assessed for the year 2011 in the name of DTW Realty, LLC, as supposed owner, and in said assessment and sale were described as 200-202 Belvidere Avenue, Block 35 Lot 35, which sale was evidenced by Certificate #12-00028; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-06-13 and before the right to redeem was cut off, as provided by law, David Schneider claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust/Empire V by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$27,286.90 which is the amount necessary to redeem Tax Sale Certificate #12-00028.

NOW THEREFORE BE IT RESOLVED, on this 26th day of November, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust/Empire V, TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$46,786.90** (this consists of \$27,286.90 Certificate Amount redeemed + \$19,500.00 Premium).

Resolution #196-2013 was moved on a motion made by Higgins, seconded by Torres and approved with the date being changed to November 26, 2013.

Roll Call: Gleba, Torres, Jones, Conry, McDonald, Higgins
Ayes: 6, Nays: 0
Motion Carried

Resolution #197-2013 – Authorizing the Execution of 2nd Amendment for Police Services between the Township of Washington and Borough of Washington in Warren County

RESOLUTION #197-2013

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SECOND AMENDMENT TO THE SHARED SERVICE
AGREEMENT FOR POLICE SERVICES BETWEEN THE
TOWNSHIP OF WASHINGTON AND THE BOROUGH OF
WASHINGTON (WARREN COUNTY)**

WHEREAS, on June 3, 2009 the Township of Washington (Township) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Police Services, via Resolutions 09-72 and 114-2009 respectively, for the purpose of ensuring the safety and welfare of its residents by providing police protection in a professional, comprehensive and affordable manner; and

WHEREAS, in May of 2010, both the Township and Borough amended the terms and conditions of the previously approved agreement in order to maintain the positive relationship between both municipalities while providing equal or greater level of service to both communities; and .

WHEREAS, both the Township and Borough desire to enter into a second amendment of the terms and conditions of the previously approved agreement in order to resolve certain ongoing issues in connection with the Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Washington that the Mayor and Clerk are authorized to execute the Second Amendment to the June 3, 2009 Shared Service Agreement for Police Services between the Township of Washington and the Borough of Washington (Warren County) in substantially the form attached hereto.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forward to the Borough's Chief Financial Officer, the Township Committee of the Township of Washington, and the Township's Chief Financial Officer.

Resolution #197-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Gleba, Torres, Jones, Conry, McDonald, Higgins
Ayes: 6, Nays: 0
Motion Carried

Resolution #198-2013 – Authorizing the Sale of Surplus Land

RESOLUTION # 198-2013

RESOLUTION AUTHORIZING SALE OF SURPLUS LAND

WHEREAS, the Borough of Washington (“Borough”) is the owner of a parcel of real property Block 95, Lot 31 on the tax map of the Borough of Washington and also known by the street address of 12 South Lincoln Avenue, Borough of Washington as set forth by Block and Lot and street address on Exhibit A attached hereto and made a part hereof (“Property”).

WHEREAS, the Property is no longer needed or required by the Borough for public use; and

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

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

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

WHEREAS, the Borough passed Ordinance # 5-2013, which authorized the sale of the property to Jade Partners Washington, LLC, (hereafter, the “Buyer”) and provided that specific terms of the sale would be set forth in a resolution authorizing the sale; and

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

NOW THEREFORE, it is hereby resolved as follows:

1. The Borough Council hereby authorizes the sale of the Property to Jade Partners Washington, LLC, for \$95,000.00 , with a deposit of \$9,500.00, pursuant to the terms of the Contract attached hereto and made a part hereof.

2. The sale of the Property shall be subject to a written contract to be executed by the Buyer. The form of contract to be executed is attached to this Resolution. The form of contract is not negotiable. The three (3) day attorney review period does not apply to this transaction.

3. The Property shall be sold for use in accordance with the zoning regulations for the zoning district in which it is located.

4. Jade Partners Washington, LLC shall be required to execute the contract of sale with the Borough within seven (7) days passage of this Resolution, which contract shall include among other conditions:

a. The Borough shall convey by Bargain and Sale deed with covenants against Grantor's Acts.

b. Title will close within sixty (60) days from the date of the execution of the contract. If title does not close on such date due to any default of the purchaser, the Borough shall have the option to cancel the Contract unilaterally by writing to the purchaser and retaining the deposit monies as liquidated damages, in addition to any rights the Borough shall have at law and in equity against the purchaser.

c. The conveyance shall be subject to public and private rights in any roadways or water courses which may abut or traverse the Property, restrictions and easements of record, if any, such facts as an accurate and current survey may reveal, and zoning ordinances of the municipality.

5. The sale of the Property is "as is" and without contingency, warranty or representation including, by way of example, as to condition of land, suitability for construction of structures thereon, compliance with zoning regulations, subdivision approval, issuance of building permit, environmental factors affecting the Property, and any financing requirements of purchaser. No financing contingencies shall be allowed.

6. The sale is final and the Buyer's deposit will not be returned for any reason except as otherwise provided in the Ordinance, Notice of Sale, this Resolution and proposed Contract of Sale.

7. It will not be a reason to return the Buyer's deposit that the Property cannot be used for the purpose intended by the successful bidder or that the successful bidder cannot obtain the funds necessary to complete the purchase of the Property by the assigned closing date.

8. The Mayor, the Clerk of the Borough, the Chief Financial Officer, and any other proper official of the Borough, be and each of them is hereby authorized to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary and proper for carrying out the transactions contemplated by this resolution.

9. As a condition of the sale, Buyer agrees to reserve 6 parking spaces, 24 hours per day, for the exclusive use of Borough residents that do not have off-street parking on their property.

Resolution #198-2013 was moved on a motion made by Torres, seconded by Jones and approved.

Roll Call: Gleba, Torres, Jones, Conry, McDonald, Higgins
Ayes: 4, Nays: (1) Higgins
Abstain: (1) Gleba
Motion Carried

Resolution #199-2013 – Authorizing the Extension of Shared Service for Paving Equipment between the Borough of Washington, Township of Washington, and Township of Franklin.

Resolution #199-2013 was moved on a motion made by Torres, seconded by Conry.

Council Discussion:

Councilwoman Gleba asked Mayor McDonald what occurred at the Shared Service for Paving meeting. Mayor McDonald commented that John Burd from the DPW was there and provided a run down on the condition of the equipment. Mayor McDonald added that it was agreed by all municipalities to continue with the agreement for another five years because the equipment was in repairable condition. Each community will put \$2,000 into a line item in their budget for maintenance of the equipment. Mayor McDonald stated that the Borough of Washington will remain the lead agency and will store the equipment at our DPW garage. Councilman Higgins asked Mayor McDonald who paid for the repairs that were already done. Mayor McDonald replied that he is not sure but believes the Borough of Washington paid. Councilwoman Gleba added that per the original agreement, the cost of repairs were supposed to be split evenly between the three municipalities. Mayor McDonald added that Manager Blanchard could answer these questions more effectively. Councilman Higgins asked to table this discussion until the next meeting.

Councilman Torres withdrew his motion to approve Resolution #199-2013

A motion was made by Higgins, seconded by Gleba to table the resolution until the next meeting.

Ayes: 6, Nays: 0
Motion Carried

Resolution #200-2013 Refund of Tax Overpayment

RESOLUTION #200-2013

A RESOLUTION TO REFUND OVERPAYMENT
ON 2013 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,940.22 on 2013 3rd Quarter Regular Taxes paid on property located at 44 State Street, also known as Block 13 Lot 5, and in the name of Sarullo, Stephen.; and

WHEREAS, Foundation Title and Corelogic Tax Service had both paid the 3rd Quarter property taxes, resulting in the overpayment; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,940.22 payable to:

Stephen Sarullo
1011 Colby Avenue
Raritan, NJ 08869

Resolution #201-2013 Refund of Tax Overpayment

RESOLUTION #201-2013

A RESOLUTION TO REFUND OVERPAYMENT
ON 2012 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of

\$1,550.44 on 2012 2nd Quarter Regular Taxes paid on property located at 10 Willow Street, also known as Block 98 Lot 30, and in the name of Allison, Donna; and

WHEREAS, Hudson Abstract and Corelogic Tax Service had both paid the 2nd Quarter 2012 property taxes, resulting in the overpayment; and

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

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 \$1,550.44 payable to:

Donna Allison
10 Willow Street
Washington, NJ 07882

Resolution #202-2013 Refund of Tax Overpayment

RESOLUTION #202-2013

A RESOLUTION TO REFUND OVERPAYMENT
ON 2013 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,457.05 on 2013 2nd Quarter Regular Taxes paid on property located at 48 Lenape Trail, also known as Block 101.01 Lot 13, and in the name of Morton, Robert & Nazly; and

WHEREAS, Title Source and Lereta Tax Service had both paid the 2nd Quarter 2013 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Robert & Nazly Morton 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 \$1,457.05 payable to:

Robert & Nazly Morton
48 Lenape Trail
Washington, NJ 07882

Resolution #203-2013 Refund of Tax Overpayment

RESOLUTION #203-2013

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2011 PRIOR YEAR REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$2,911.20 on 2011 4th Quarter Regular Taxes paid on property located at 96 Alvin Sloan Avenue, also known as Block 2.12 Lot 3, and in the name of Mathew, Dofin & Manju; and

WHEREAS, Valley National Bank and Corelogic Tax Service had both paid the 4th Quarter 2011 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a request from Dofin & Manju Mathew 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 \$2,911.20 payable to:

Dofin & Manju Mathew
96 Alvin Sloan Avenue
Washington, NJ 07882

Resolution #204-2013 Refund of Tax Overpayment

RESOLUTION #204-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,243.15 on 2013 1st Quarter Regular Taxes paid on property located at 82 Park Avenue,

also known as Block 83 Lot 3, and in the name of Atwell, William & Elizabeth; and

WHEREAS, Title Source and Corelogic Tax Service had both paid the 1st Quarter 2013 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from William & Elizabeth Atwell 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 \$1,243.15 payable to:

William & Elizabeth Atwell
82 Park Avenue
Washington, NJ 07882

Resolutions #200-2013, #201-2013, #202-2013, #203-2013, and #204-2013 were moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Torres, McDonald, Jones, Conry, Gleba, Higgins
Ayes: 6, Nays: 0
Motion Carried

Resolution #205-2013 Recreation Commission – Danni-Lyn Steiner

RESOLUTION #205-2013

**RESOLUTION APPOINTING A MEMBER TO THE
BOARD OF RECREATION COMMISSIONERS**

WHEREAS, the Borough of Washington, Warren County, New Jersey is now governed by Plan “E” of Municipal Charter Law; and

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Board of Recreation with the consent of Borough Council; and

NOW, BE IT THEREFORE RESOLVED, that the following named person is appointed to the Board of Recreation for a term expiring December 31, 2018.

Danni-Lyn Steiner

Name

WHEREAS, the Council does approve of this appointment.

Resolution #205-2013 was moved on a motion made by Higgins, seconded by Torres and approved.

Ayes: 6, Nays: 0
Motion Carried

Resolution #206-2013 Authorization of Back Wage Compliance and Payment Agreement

RESOLUTION # 206-2013

RESOLUTION AUTHORIZING MAYOR AND COUNCIL TO EXECUTE BACK WAGE COMPLIANCE AND PAYMENT AGREEMENT

WHEREAS, the Borough of Washington (Borough) cooperated with an investigation conducted by the Wage and Hour Division of the United States Department of Labor regarding the Borough's operations pursuant to the Fair Labor Standards Act (FLSA) during the time period of August 27, 2011 through August 24, 2013; and

WHEREAS, the investigation concluded that five (5) employees were due back wages, either directly reimbursed or reimbursed through the issuance of comp time; and

WHEREAS, the Borough believes that it is in the best interests of the Borough to resolve the matter by way of the documentation set forth below.

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 are hereby authorized to execute the Summary of Unpaid Wages, Form WH-56 (Attachment A)
2. The Mayor and Council are hereby authorized to execute the Back Wage Compliance and Payment Agreement (Attachment B), and to act in accordance with that Agreement.

Resolution #206-2013 was moved on a motion made by Gleba, seconded by Conry and approved.

Roll Call: Torres, McDonald, Jones, Conry, Gleba, Higgins
Ayes: 6, Nays: 0
Motion Carried

Resolution #207-2013 Reappointing Natasha Turchan as CFO for the Borough

RESOLUTION #207-2013

**RESOLUTION AUTHORIZING THE RE-APPOINTMENT OF NATASHA
TURCHAN AS CERTIFIED FINANCE OFFICER.**

WHEREAS, it is recommended by the Borough Manager to re-appoint Natasha Turchan as the Certified Finance Officer (CFO) for the Borough of Washington effective November 25, 2013 and;

WHEREAS, Ms. Turchan's initial appointment date of October 1, 2009 was for a four year term; and

WHEREAS, it is in the best interest of the parties to formalize the re-appointment through a written Resolution; and

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

1. The Mayor and Council hereby re-appoint Natasha Turchan as tenured CFO with the Borough of Washington.

Resolution #207-2013 was moved on a motion made by Torres, seconded by Higgins and approved.

Ayes: 6, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$337,394.10

Motion made by Higgins, seconded by Torres to approve the vouchers.

Council Discussion:

Councilwoman Gleba asked about the charge on page ten for water usage at the park, she will call and speak to Manager Blanchard regarding this issue. Councilwoman Gleba also questioned the charge on page thirteen for the Highlands water use program. Again, she will contact Manager Blanchard. Councilman Higgins asked what departments fall under Public Safety, specifically in regards to charges on page four for copier and toner.

Mayor McDonald replied the category of Public Safety is probably Fire Prevention and Code Enforcement.

Roll Call: Torres, McDonald, Conry, Jones, Gleba, Higgins
Ayes: 6, Nays: 0
Abstain: (1) Jones – Flemington Department Store

RECAP:

Acting Borough Clerk Kilduff stated that the BID will get the amortization schedule to Manager Blanchard tomorrow and the BID will also provide surplus numbers from 2011 and 2012 to Councilman Higgins. Councilman Torres will provide copies of the Nuisance Ordinance information packets to Council before the next meeting. Acting Borough Clerk Kilduff stated that since Councilwoman Gleba was not aware of a Shared Service for Paving, she will make sure Manager Blanchard includes it in the Best Practices listing. Acting Borough Clerk Kilduff will also ask Manager Blanchard to clarify who pays or has paid for repairs to the existing paving equipment. Also, Acting Borough Clerk Kilduff will make sure Manager Blanchard removes personal information off the website for any new appointee's to recreation.

At this time, Torres motioned to appoint Mr. Joe Trinity as Special Counsel, seconded by Conry.

Roll Call: Torres, McDonald, Jones, Conry, Gleba, Higgins
Ayes: 6, Nays: 0
Motion Carried

COUNCIL REMARKS:

Councilman Torres expressed a Happy Thanksgiving to everyone. If there's no meeting before Christmas, Councilman Torres also extended a Merry Christmas to all. Councilman Torres also stated that the League of Municipalities had their meeting last week and introduced a lot of interesting concepts that will benefit the Borough that are worth discussing at future meetings.

Councilman Gleba also wished everyone a Happy Thanksgiving and encouraged everyone to come join in the Hometown Holiday this Saturday November 30, 2013 from 4:00pm to 8:00pm.

Gleba motioned to cancel the December 3, 2013 Council Meeting, seconded by Higgins.

Ayes: 6, Nays: 0
Motion Carried

Councilman Higgins wished everyone a safe and Happy Thanksgiving and also a Merry Christmas. Councilman Higgins welcomed Councilman Jones.

Councilman Jones said thank you for having me on Council.

Mayor McDonald also welcomed Councilman Jones to Council and wished Happy Thanksgiving and Merry Christmas to all. Mayor McDonald added that he had a letter from the Morris Canal Working Group and they will be discussing the twenty five year action plan for the Morris Canal Greenway on December 7, 2013 at 7:00pm at the Washington Borough Municipal Building.

ADJOURNMENT:

Hearing no further business, a motion made by Higgins, seconded by Jones to adjourn the meeting at 8:46p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

WARREN COUNTY HEALTH DEPARTMENT

700 Oxford Road
Oxford, New Jersey 07863
Telephone (908) 475-7960
Fax: (908) 475-7964

PETER SUMMERS
Health Officer



BOROUGH OF WASHINGTON BOARD OF HEALTH REPORT December 10, 2013

COMPLAINTS

Washington Square Development, Route 57 – Silt runoff from the Washington Square Development into the Shabbecong Creek in the area of Flower Avenue. A reinspection was conducted the day after a rainfall. No flow was observed from the outfall pipe. A reinspection is scheduled.

7 Rail Road Avenue - Bedbugs. A reinspection is scheduled.

Washington Theater, 163 East Washington Avenue - Mold on the seats in the balcony due to a leaky roof. (This matter was referred to the municipal enforcement official.) No change in status.

34 Beethoven Avenue - Water shut off due to nonpayment. A reinspection was attempted but no one was home. A message was left that a summons would be signed if the department was not contacted.

143 West Washington Avenue - Odor coming from the kitchen sink. The complainant did not return messages left. The landlord reported that the issue was resolved. File closed.

106 East Washington Avenue - Garbage (not in cans) alongside of the house and a strong cat urine odor coming from the house. A reinspection was conducted. Several bags of garbage were observed in the rear of the property. A final violation notice was issued. A reinspection is scheduled.

83 North Jackson Avenue - A complaint was received concerning a problem with fleas and mice again. Messages left for the resident were not returned. File closed.

33 East Johnson Street - A complaint was received concerning no heat. An inspection was conducted. The temperature in the kitchen was 71 degrees at that time. The complainant's concern was not being able to control the thermostat. When contacted, the landlord said that he would send someone to show the complainant how to operate the thermostat properly. A reinspection is scheduled.

FOOD ESTABLISHMENTS

Albea, Russo's Ristorante, Subway and Washington United Methodist Church were inspected and received satisfactory ratings.

RABIES

No activity.

KENNELS

No activity.

RECREATIONAL BATHING

No activity.

CHILDCARE CENTERS

No activity.

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Borough of Washington Board of Health Report

YOUTH CAMPS

No activity.

SEPTICS AND WELLS

No activity.

Respectfully submitted,



Tracey A. Hess
Chief REHS, Public Health

TAH/sf

c: Peter Summers, Health Officer

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF NOV 2013
Fund : 1 - CURRENT FUND**

Object Description	ID	2013 YEAR 2013 20 GENERAL GOVERNMENT 100 GENERAL ADMIN	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013							
CAP		20 GENERAL GOVERNMENT							
DEPARTMENT		100 GENERAL ADMIN							
01- 2013- 0020- 0100-	1	52,370.00	52,370.00	0.00	4,416.74	47,257.39	5,112.61	5,112.61	5,112.61
01- 2013- 0020- 0100-	2	24,400.00	24,400.00	6,198.15	2,093.79	15,348.95	9,051.05	2,852.90	2,852.90
DEPT TOTAL	100	76,770.00	76,770.00	6,198.15	6,510.53	62,606.34	14,163.66	7,965.51	7,965.51
DEPARTMENT		110 MAYOR & COUNCIL							
01- 2013- 0020- 0110-	1	14,500.00	14,500.00	0.00	874.98	10,894.73	3,605.27	3,605.27	3,605.27
01- 2013- 0020- 0110-	2	7,065.00	7,065.00	27.05	0.00	6,987.00	78.00	50.95	50.95
DEPT TOTAL	110	21,565.00	21,565.00	27.05	874.98	17,881.73	3,683.27	3,656.22	3,656.22
DEPARTMENT		120 CLERK							
01- 2013- 0020- 0120-	1	77,861.00	77,861.00	0.00	6,400.22	70,602.42	7,258.58	7,258.58	7,258.58
01- 2013- 0020- 0120-	2	12,900.00	7,900.00	322.42	128.50	4,807.32	3,092.68	2,770.26	2,770.26
DEPT TOTAL	120	90,761.00	85,761.00	322.42	6,528.72	75,409.74	10,351.26	10,028.84	10,028.84
DEPARTMENT		130 FINANCIAL ADMIN							
01- 2013- 0020- 0130-	1	96,532.00	96,532.00	0.00	7,861.00	87,978.82	8,553.18	8,553.18	8,553.18
01- 2013- 0020- 0130-	2	15,000.00	15,000.00	2,041.00	99.00	9,212.22	5,787.78	3,746.78	3,746.78
DEPT TOTAL	130	111,532.00	111,532.00	2,041.00	7,960.00	97,191.04	14,340.96	12,299.96	12,299.96
DEPARTMENT		135 AUDIT SERVICES							
01- 2013- 0020- 0135-	2	25,980.00	25,980.00	12,925.00	12,925.00	12,925.00	13,055.00	130.00	130.00
DEPT TOTAL	135	25,980.00	25,980.00	12,925.00	12,925.00	12,925.00	13,055.00	130.00	130.00
DEPARTMENT		145 TAX COLLECTION							
01- 2013- 0020- 0145-	1	79,236.00	79,236.00	0.00	5,184.66	61,474.83	17,761.17	17,761.17	17,761.17
01- 2013- 0020- 0145-	2	7,040.00	11,040.00	612.55	1,149.08	7,353.47	3,686.53	3,073.98	3,073.98
DEPT TOTAL	145	86,276.00	90,276.00	612.55	6,333.74	68,828.30	21,447.70	20,835.15	20,835.15
DEPARTMENT		150 TAX ASSESSMENT							
01- 2013- 0020- 0150-	1	34,012.00	34,012.00	0.00	2,643.68	29,080.48	4,931.52	4,931.52	4,931.52
01- 2013- 0020- 0150-	2	15,950.00	15,950.00	470.92	1,550.07	12,747.72	3,202.28	2,731.36	2,731.36
DEPT TOTAL	150	49,962.00	49,962.00	470.92	4,193.75	41,828.20	8,133.80	7,662.88	7,662.88
DEPARTMENT		155 LEGAL							
01- 2013- 0020- 0155-	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 2013- 0020- 0155-	2	119,000.00	129,000.00	64,510.56	11,045.95	59,872.94	69,127.06	4,616.50	4,616.50
DEPT TOTAL	155	119,000.00	129,000.00	64,510.56	11,045.95	59,872.94	69,127.06	4,616.50	4,616.50

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF NOV 2013
Fund : 1 - CURRENT FUND**

Date : 12/05/2013

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013						
CAP		20 GENERAL GOVERNMENT						
DEPARTMENT		165 ENGINEERING						
01- 2013- 0020- 0165-	2	50,000.00	64,388.00	29,164.55	3,957.50	20,167.95	44,220.05	15,055.50
DEPT TOTAL	165	50,000.00	64,388.00	29,164.55	3,957.50	20,167.95	44,220.05	15,055.50
DEPARTMENT		170 DOWNTOWN REDEV						
01- 2013- 0020- 0170-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	20	631,846.00	655,234.00	116,272.20	60,330.17	456,711.24	198,522.76	82,250.56
CAP		21 LAND USE						
DEPARTMENT		180 PLANNING BOARD						
01- 2013- 0021- 0180-	1	3,728.00	3,728.00	0.00	310.64	3,417.04	310.96	310.96
01- 2013- 0021- 0180-	2	7,638.00	7,638.00	162.01	154.49	2,591.64	5,046.36	4,884.35
DEPT TOTAL	180	11,366.00	11,366.00	162.01	465.13	6,008.68	5,357.32	5,195.31
DEPARTMENT		185 BOARD OF ADJ						
01- 2013- 0021- 0185-	1	3,985.00	3,985.00	0.00	42.00	962.50	3,022.50	3,022.50
01- 2013- 0021- 0185-	2	4,508.00	4,508.00	162.04	240.49	2,972.92	1,535.08	1,373.04
DEPT TOTAL	185	8,493.00	8,493.00	162.04	282.49	3,935.42	4,557.58	4,395.54
CAP TOTAL	21	19,859.00	19,859.00	324.05	747.62	9,944.10	9,914.90	9,590.85
CAP		22 CONSTRUCTION CODE						
DEPARTMENT		195 LOCAL CODE ENF						
01- 2013- 0022- 0195-	1	24,989.00	24,989.00	0.00	1,639.00	14,755.25	10,233.75	10,233.75
01- 2013- 0022- 0195-	2	1,800.00	1,800.00	462.17	17.99	1,018.42	781.58	319.41
DEPT TOTAL	195	26,789.00	26,789.00	462.17	1,656.99	15,773.67	11,015.33	10,553.16
DEPARTMENT		196 PEOSHA						
01- 2013- 0022- 0196-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT TOTAL	196	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CAP TOTAL	22	27,789.00	27,789.00	462.17	1,656.99	15,773.67	12,015.33	11,553.16
CAP		23 INSURANCE						
DEPARTMENT		210 LIABILITY INSURANCE						
01- 2013- 0023- 0210-	2	231,540.00	230,152.00	0.00	0.00	230,152.00	0.00	0.00
DEPT TOTAL	210	231,540.00	230,152.00	0.00	0.00	230,152.00	0.00	0.00

**BOROUGH OF WASHINGTON
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FISCAL YEAR		2013 YEAR 2013						
CAP		23 INSURANCE						
DEPARTMENT		215 WORKERS COMP						
01- 2013- 0023- 0215-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		220 GROUP HEALTH INSURANCE						
01- 2013- 0023- 0220-	2	209,000.00	179,000.00	14,335.82	14,335.82	155,061.97	23,938.03	9,602.21
DEPT TOTAL	220	209,000.00	179,000.00	14,335.82	14,335.82	155,061.97	23,938.03	9,602.21
DEPARTMENT		225 UNEMPLOYMENT INSURANCE						
01- 2013- 0023- 0225-	2	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
DEPT TOTAL	225	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
CAP TOTAL	23	447,040.00	415,652.00	14,335.82	14,335.82	391,713.97	23,938.03	9,602.21
CAP		25 PUBLIC SAFETY						
DEPARTMENT		240 POLICE DEPT						
01- 2013- 0025- 0240-	2	2,212,152.00	2,212,152.00	0.00	0.00	1,659,114.00	553,038.00	553,038.00
DEPT TOTAL	240	2,212,152.00	2,212,152.00	0.00	0.00	1,659,114.00	553,038.00	553,038.00
DEPARTMENT		252 EMERGENCY MANAGEMENT						
01- 2013- 0025- 0252-	1	5,000.00	5,000.00	0.00	416.66	3,401.42	1,598.58	1,598.58
01- 2013- 0025- 0252-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT TOTAL	252	6,000.00	6,000.00	0.00	416.66	3,401.42	2,598.58	2,598.58
DEPARTMENT		255 FIRE DEPT						
01- 2013- 0025- 0255-	2	33,319.00	33,319.00	0.00	0.00	33,319.00	0.00	0.00
DEPT TOTAL	255	33,319.00	33,319.00	0.00	0.00	33,319.00	0.00	0.00
DEPARTMENT		260 AID TO VOL AMBULANCE						
01- 2013- 0025- 0260-	2	19,300.00	19,300.00	0.00	19,300.00	19,300.00	0.00	0.00
DEPT TOTAL	260	19,300.00	19,300.00	0.00	19,300.00	19,300.00	0.00	0.00
DEPARTMENT		265 FIRE & SAFETY CODE ENF						
01- 2013- 0025- 0265-	1	22,700.00	22,700.00	0.00	420.00	14,986.15	7,713.85	7,713.85
01- 2013- 0025- 0265-	2	4,600.00	4,600.00	1,908.93	1,797.38	2,348.21	2,251.79	342.86
DEPT TOTAL	265	27,300.00	27,300.00	1,908.93	2,217.38	17,334.36	9,965.64	8,056.71
DEPARTMENT		266 FIRE HYDRANTS						
01- 2013- 0025- 0266-	2	69,000.00	69,000.00	0.00	0.00	51,012.00	17,988.00	17,988.00

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013						
CAP		25 PUBLIC SAFETY						
DEPT TOTAL	266	69,000.00	69,000.00	0.00	0.00	51,012.00	17,988.00	17,988.00
DEPARTMENT		275 MUNICIPAL PROSECUTOR						
01- 2013- 0025- 0275-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	275	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	25	2,367,071.00	2,367,071.00	1,908.93	21,934.04	1,783,480.78	583,590.22	581,681.29
CAP		26 PUBLIC WORKS						
DEPARTMENT		290 STREETS & ROADS						
01- 2013- 0026- 0290-	1	397,226.00	397,226.00	0.00	26,144.41	299,756.15	97,469.85	97,469.85
01- 2013- 0026- 0290-	2	108,337.00	108,337.00	16,123.48	7,616.37	59,049.46	49,287.54	33,164.06
DEPT TOTAL	290	505,563.00	505,563.00	16,123.48	33,760.78	358,805.61	146,757.39	130,633.91
DEPARTMENT		305 SOLID WASTE COLLECTION						
01- 2013- 0026- 0305-	2	283,000.00	283,000.00	0.00	23,583.33	235,833.30	47,166.70	47,166.70
DEPT TOTAL	305	283,000.00	283,000.00	0.00	23,583.33	235,833.30	47,166.70	47,166.70
DEPARTMENT		310 BUILDINGS & GROUNDS						
01- 2013- 0026- 0310-	1	12,084.00	12,084.00	0.00	917.25	10,395.50	1,688.50	1,688.50
01- 2013- 0026- 0310-	2	32,695.00	40,695.00	3,880.73	3,847.08	31,816.37	8,878.63	4,997.90
DEPT TOTAL	310	44,779.00	52,779.00	3,880.73	4,764.33	42,211.87	10,567.13	6,686.40
DEPARTMENT		313 SHADE TREE COMMISSION						
01- 2013- 0026- 0313-	1	934.00	934.00	0.00	77.84	856.24	77.76	77.76
01- 2013- 0026- 0313-	2	13,500.00	13,500.00	5,700.00	0.00	6,019.34	7,480.66	1,780.66
DEPT TOTAL	313	14,434.00	14,434.00	5,700.00	77.84	6,875.58	7,558.42	1,858.42
CAP TOTAL	26	847,776.00	855,776.00	25,704.21	62,186.28	643,726.36	212,049.64	186,345.43
CAP		27 ANIMAL CONTROL						
DEPARTMENT		340 ANIMAL CONTROL						
01- 2013- 0027- 0340-	1	10,058.00	10,058.00	0.00	838.16	8,633.05	1,424.95	1,424.95
01- 2013- 0027- 0340-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	340	10,058.00	10,058.00	0.00	838.16	8,633.05	1,424.95	1,424.95
CAP TOTAL	27	10,058.00	10,058.00	0.00	838.16	8,633.05	1,424.95	1,424.95
CAP		28 RECREATION						
DEPARTMENT		370 RECREATION						
01- 2013- 0028- 0370-	1	40,000.00	40,000.00	0.00	3,064.00	33,827.26	6,172.74	6,172.74

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013						
CAP		28 RECREATION						
DEPARTMENT		370 RECREATION						
01- 2013- 0028- 0370-	2	7,000.00	7,000.00	0.00	0.00	5,715.70	1,284.30	1,284.30
DEPT TOTAL	370	47,000.00	47,000.00	0.00	3,064.00	39,542.96	7,457.04	7,457.04
CAP TOTAL	28	47,000.00	47,000.00	0.00	3,064.00	39,542.96	7,457.04	7,457.04
CAP		29 EDUCATION						
DEPARTMENT		390 MUNICIPAL LIBRARY						
01- 2013- 0029- 0390-	1	70,000.00	70,000.00	0.00	4,374.11	39,313.84	30,686.16	30,686.16
01- 2013- 0029- 0390-	2	87,778.00	87,778.00	15,063.18	3,107.54	56,664.24	31,113.76	16,050.58
DEPT TOTAL	390	157,778.00	157,778.00	15,063.18	7,481.65	95,978.08	61,799.92	46,736.74
CAP TOTAL	29	157,778.00	157,778.00	15,063.18	7,481.65	95,978.08	61,799.92	46,736.74
CAP		30 *						
DEPARTMENT		415 SALARY SETTLEMENTS						
01- 2013- 0030- 0415-	1	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
DEPT TOTAL	415	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAP TOTAL	30	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAP		31 UTILITIES						
DEPARTMENT		430 ELECTRICITY						
01- 2013- 0031- 0430-	2	50,000.00	50,000.00	3,171.01	4,994.08	23,523.73	26,476.27	23,305.26
DEPT TOTAL	430	50,000.00	50,000.00	3,171.01	4,994.08	23,523.73	26,476.27	23,305.26
DEPARTMENT		435 TRAFFIC LIGHTS						
01- 2013- 0031- 0435-	2	83,500.00	83,500.00	14,427.16	7,992.55	55,976.64	27,523.36	13,096.20
DEPT TOTAL	435	83,500.00	83,500.00	14,427.16	7,992.55	55,976.64	27,523.36	13,096.20
DEPARTMENT		440 TELEPHONE						
01- 2013- 0031- 0440-	2	18,000.00	18,000.00	3,025.59	1,274.41	12,552.35	5,447.65	2,422.06
DEPT TOTAL	440	18,000.00	18,000.00	3,025.59	1,274.41	12,552.35	5,447.65	2,422.06
DEPARTMENT		445 WATER						
01- 2013- 0031- 0445-	2	12,000.00	12,000.00	1,404.37	1,892.11	10,482.30	1,517.70	113.33
DEPT TOTAL	445	12,000.00	12,000.00	1,404.37	1,892.11	10,482.30	1,517.70	113.33
DEPARTMENT		446 NATURAL GAS						
01- 2013- 0031- 0446-	2	20,000.00	20,000.00	4,979.77	1,486.96	13,497.76	6,502.24	1,522.47

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Object Description	ID	FISCAL YEAR	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013							
CAP		31 UTILITIES							
DEPT TOTAL	446		20,000.00	20,000.00	4,979.77	1,486.96	13,497.76	6,502.24	1,522.47
DEPARTMENT		447 HEATING OIL							
01- 2013- 0031- 0447-	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	447		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		460 GASOLINE AND DIESEL							
01- 2013- 0031- 0460-	2		23,000.00	23,000.00	3,259.71	2,444.95	14,854.69	8,145.31	4,885.60
DEPT TOTAL	460		23,000.00	23,000.00	3,259.71	2,444.95	14,854.69	8,145.31	4,885.60
DEPARTMENT		465 SOLID WASTE DISPOSAL							
01- 2013- 0031- 0465-	2		173,400.00	173,400.00	0.00	12,534.50	120,808.90	52,591.10	52,591.10
DEPT TOTAL	465		173,400.00	173,400.00	0.00	12,534.50	120,808.90	52,591.10	52,591.10
DEPARTMENT		29001 CONDO REIMBURSEMENT FEE							
01- 2013- 0031- 29001-	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	29001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	31		379,900.00	379,900.00	30,267.61	32,619.56	251,696.37	128,203.63	97,936.02
CAP		36 STATUTORY EXPENDITURES							
DEPARTMENT		426 REFUND OF TAX APPEALS							
01- 2013- 0036- 0426-	2		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
DEPT TOTAL	426		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
DEPARTMENT		471 PERS							
01- 2013- 0036- 0471-	2		110,939.00	110,939.00	0.00	0.00	110,939.00	0.00	0.00
DEPT TOTAL	471		110,939.00	110,939.00	0.00	0.00	110,939.00	0.00	0.00
DEPARTMENT		472 SOCIAL SECURITY							
01- 2013- 0036- 0472-	2		78,044.00	78,044.00	0.00	5,304.63	66,971.61	11,072.39	11,072.39
DEPT TOTAL	472		78,044.00	78,044.00	0.00	5,304.63	66,971.61	11,072.39	11,072.39
DEPARTMENT		477 DCRP							
01- 2013- 0036- 0477-	2		4,000.00	4,000.00	0.00	431.64	2,843.26	1,156.74	1,156.74
DEPT TOTAL	477		4,000.00	4,000.00	0.00	431.64	2,843.26	1,156.74	1,156.74
CAP TOTAL	36		227,983.00	227,983.00	0.00	5,736.27	215,753.87	12,229.13	12,229.13
CAP		41 GRANTS							
DEPARTMENT		701 RECYCLING TONNAGE GRANT							

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF NOV 2013
Fund : 1 - CURRENT FUND**

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013						
CAP		45 DEBT SERVICE						
DEPARTMENT		940 GREEN TRUST LOAN PRIN &						
01- 2013- 0045- 0940-	2	39,703.00	39,703.00	0.00	0.00	38,832.62	870.38	870.38
DEPT TOTAL	940	39,703.00	39,703.00	0.00	0.00	38,832.62	870.38	870.38
DEPARTMENT		945 Deferred Charges to Fut						
01- 2013- 0045- 0945-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	45	841,048.00	841,048.00	0.00	0.00	838,488.70	2,559.30	2,559.30
CAP		50 RUT						
DEPARTMENT		899 RESERVE FOR UNCOLLECTED						
01- 2013- 0050- 0899-	2	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
DEPT TOTAL	899	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
CAP TOTAL	50	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
FISCAL YEAR TOTAL	2013	7,570,519.00	7,586,865.34	204,338.17	210,930.56	6,255,216.24	1,331,649.10	1,127,310.93
1 CURRENT FUND		7,570,519.00	7,586,865.34	204,338.17	210,930.56	6,255,216.24	1,331,649.10	1,127,310.93
Grand Total :		7,570,519.00	7,586,865.34	204,338.17	210,930.56	6,255,216.24	1,331,649.10	1,127,310.93

REGIS I OPEN Y/N	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Adult Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commission												
16-0999-0370-0859	\$0.00	\$0.00	\$0.00	\$ (54.98)	\$0.00	\$ (68.57)	\$0.00	\$ (80.95)	\$0.00	\$ (1,418.00)	\$0.00	\$0.00
Concession Stand												
16-0999-0370-0860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.44	\$ (570.29)
Egg Hunt												
16-0999-0370-0861	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (116.83)	\$0.00	\$0.00
Entertainment Park												
16-0999-0370-0862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls (Field) Hockey												
16-0999-0370-0863	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Girls Softball												
16-0999-0370-0864	\$690.00	\$0.00	\$2,100.00	\$0.00	\$240.00	\$0.00	\$240.00	\$ (452.42)	\$60.00	\$ (991.35)	\$0.00	\$ (300.00)
Karate												
16-0999-0370-0866	\$725.00	\$0.00	\$0.00	\$0.00	\$775.00	\$ (350.00)	\$300.00	\$0.00	\$0.00	\$ (100.00)	\$0.00	\$ (550.00)
Lacrosse												
16-0999-0370-0867	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
Parks & Playground												
16-0999-0370-0868	\$0.00	\$ (264.76)	\$0.00	\$ (46.05)	\$275.00	\$ (470.48)	\$25.00	\$ (2,820.42)	\$0.00	\$ (10,985.23)	\$25.00	\$ (366.24)
P & P Salary												
16-0999-0370-0869	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (1,632.00)	\$0.00	\$ (2,208.00)	\$0.00	\$ (2,310.00)
Youth Soccer												
16-0999-0370-0872	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$905.00	\$0.00
Street Hockey												
16-0999-0370-0873	\$475.00	\$0.00	\$50	\$0.00	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$0.00	\$ (480.00)	\$0.00	\$0.00
Swim Team												
16-0999-0370-0875	\$0.00	\$0.00	\$147.50	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$660.00	\$0.00	\$787.50	\$ (319.00)
Swimming Lessons												
16-0999-0370-0876	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$2,350.00	\$0.00	\$4,555.00	\$0.00
Open Swim												
16-0999-0370-0877	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (50.41)	\$2,609.00	\$0.00	\$2,685.00	\$ (92.69)	\$17,819.00	\$ (5,427.23)
Tennis Clinic												
16-0999-0370-0878	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$275.00	\$0.00
Youth Basketball												
16-0999-0370-0879	\$0.00	\$ (185.00)	\$0.00	\$ (465.00)	\$0.00	\$ (1,352.31)	\$0.00	\$ (480.00)	\$0.00	\$0.00	\$0.00	\$ (70.00)
Womens Softball												
16-0999-0370-0881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Softball												
16-0999-0370-0882	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aqua Zumba												
16-0999-0370-0883	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
5K Run												
16-0999-0370-0884	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Total	\$ 2,226.00	\$ (449.76)	\$ 2,497.50	\$ (566.03)	\$ 1,550.00	\$ (2,291.77)	\$ 4,969.00	\$ (5,615.79)	\$ 6,510.00	\$ (16,561.05)	\$ 27,553.94	\$ (9,912.76)

PROGRAM NAME	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		
	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	YTD
Adult Basketball 16-0999-0370-0858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commission 16-0999-0370-0859	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (634.88)	\$	\$ (2,257.38)	\$
Concession Stand 16-0999-0370-0860	\$ 5,477.15	\$ (5,169.11)	\$2,035.08	\$ (5,571.47)	\$100.00	\$ (2,087.73)	\$0.00	\$ (822.43)	\$0.00	\$ (278.06)	\$	\$ (4,096.37)	\$
Egg Hunt 16-0999-0370-0861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$ 33.17	\$
Entertainment Park 16-0999-0370-0862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00
Girls (Field) Hockey 16-0999-0370-0863	\$0.00	\$0.00	\$0.00	\$ (120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00
Girls Softball 16-0999-0370-0864	\$0.00	\$ (670.00)	\$0.00	\$ (306.50)	\$0.00	\$ (193.00)	\$0.00	\$ (302.63)	\$	\$ (244.94)	\$	\$ (130.84)	\$
Karate 16-0999-0370-0866	\$0.00	\$0.00	\$50.00	\$0.00	\$1,375.00	\$0.00	\$50.00	\$0.00	\$450.00	\$ (740.00)	\$	\$ 1,985.00	\$
Lacrosse 16-0999-0370-0867	\$0.00	\$ (120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00
Parks & Playground 16-0999-0370-0868	\$ 14,056.00	\$0.00	\$0.00	\$ (2,987.04)	\$0.00	\$ (701.56)	\$0.00	\$ (456.79)	\$1,502.71	\$ (1,264.40)	\$	\$ (4,479.26)	\$
P & P Salary 16-0999-0370-0870	\$0.00	\$ (520.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$ (6,670.00)	\$
Youth Soccer 16-0999-0370-0872	\$ 2,280.00	\$0.00	\$1,260.00	\$ (350.00)	\$307.50	\$ (255.00)	\$0.00	\$ (1,111.92)	\$0.00	\$ (974.57)	\$	\$ 2,592.01	\$
Street Hockey 16-0999-0370-0873	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$ (407.00)	\$1,050.00	\$0.00	\$	\$ 663.00	\$
Swim Team 16-0999-0370-0875	\$0.00	\$ (1,997.82)	\$0.00	\$ (137.50)	\$1,050.00	\$0.00	\$0.00	\$ (390.45)	\$0.00	\$ (8.22)	\$	\$ 12.01	\$
Swimming Lessons 16-0999-0370-0876	\$ 2,380.00	\$ (3,457.84)	\$325.00	\$ (1,762.38)	\$0.00	\$ (426.25)	\$0.00	\$ (65.00)	\$0.00	\$0.00	\$	\$ 5,583.53	\$
Open Swim 16-0999-0370-0877	\$ 14,611.00	\$ (13,687.24)	\$5,150.00	\$ (12,541.24)	\$118.00	\$ (5,506.81)	\$0.00	\$ (233.36)	\$0.00	\$ (882.13)	\$	\$ 4,570.89	\$
Tennis Clinic 16-0999-0370-0878	\$ 110.00	\$0.00	\$0.00	\$ (11.98)	\$0.00	\$ (246.05)	\$0.00	\$ (100.00)	\$0.00	\$0.00	\$	\$ 466.97	\$
Youth Basketball 16-0999-0370-0879	\$0.00	\$ (135.00)	\$0.00	\$0.00	\$120.00	\$0.00	\$2,880.00	\$ (209.00)	\$2,040.00	\$ (29.99)	\$	\$ 2,113.70	\$
Womens Softball 16-0999-0370-0881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00
Mens Softball 16-0999-0370-0882	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00
Aqua Zumba 16-0999-0370-0883	\$766.00	\$0.00	\$486.00	\$ (373.00)	\$0.00	\$ (113.00)	\$0.00	\$ (157.00)	\$0.00	\$0.00	\$	\$ 717.00	\$
5K Run 16-0999-0370-0884	\$25.00	\$0.00	\$455.00	\$0.00	\$1,571.00	\$0.00	\$1,490.00	\$ (355.63)	\$0.00	\$ (1,246.20)	\$	\$ 2,139.17	\$
Monthly Total	\$ 39,705.15	\$ (25,757.01)	\$9,761.08	\$ (24,161.11)	\$4,641.50	\$ (9,529.40)	4545.00	\$ (4,611.21)	\$5,042.71	\$ (6,303.39)	\$	\$3,242.60	\$



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Theodore A. Giannocchini, P.E., P.L.S., P.P.
Peter W. Olleman, P.E.

December 20, 2013

Chris Jepson, P.E.,
Van Cleef Engineering Associates
4 AAA Drive, Suite 103
Hamilton, NJ 08619

Re: Proposal – Shabbacong Creek
Washington Borough, NJ

Dear Mr. Jepson:

Cherry, Weber & Associates (CW) is pleased to provide our proposal to perform a site visit and provide a letter report identify means to correct the erosion along Shabbacong Creek, Washington Borough, NJ. I will visit the property where the erosion is ongoing. I will observe the erosion and take measurements as necessary.

CW will issue a letter report identifying our findings. We will provide a sketch of our proposed remediation which will stop the ongoing erosion. CW will recommend a safe slope, provide toe key details and size riprap. We will provide an Engineer's cost estimate identifying the construction quantities and cost. The sketch will be sufficiently detailed so that proposals could be obtained from contractors. We assume that the Borough will solicit bids from contractors.

We propose to perform our services for a Lump Sum of \$1,500.00.

Please contact us if you have any questions.

Very truly yours,

CHERRY, WEBER & ASSOCIATES

William F. Mercurio
Senior Director of Geotechnical and Dam
Engineering

Please Reply To:

FREEHOLD NJ OFFICE • 20 Gibson Place, Suite 100 • Freehold, NJ 07728 • 732.303.8700 • Fax: 732.303.8710

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Wyomissing PA • Newark DE



STATEMENT OF SUPPORT FOR THE GUARD AND RESERVE



We recognize the Guard and Reserve are essential to the strength of our nation and the well-being of our communities.

In the highest American tradition, the patriotic men and women of the Guard and Reserve serve voluntarily in an honorable and vital profession. They train to respond to their community and their country in time of need. They deserve the support of every segment of our society.

If these volunteer forces are to continue to serve our nation, increased public understanding is required of the essential role of the Guard and Reserve in preserving our national security.

Therefore, we join other employers in pledging that:

- We fully recognize, honor and enforce the Uniformed Services Employment and Reemployment Rights Act (USERRA).
- Our managers and supervisors will have the tools they need to effectively manage those employees who serve in the Guard and Reserve.
- We appreciate the values, leadership and unique skills service members bring to the workforce and will encourage opportunities to hire Guardsmen, Reservists, and Veterans.
- We will continually recognize and support our country's service members and their families in peace, in crisis, and in war.

Employer

James G. Rebholz
National Chair, ESGR

Leon E. Panetta
Secretary of Defense

Date



RESOLUTION #209-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$2,886.29 for taxes or other municipal liens assessed for the year 2011 in the name of Kropywnyckyj, Lucas as supposed owner, and in said assessment and sale were described as 6 Cleveland Street, Block 30.01 Lot 11, which sale was evidenced by Certificate #12-00026; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-25-13 and before the right to redeem was cut off, as provided by law, Lucas Kropywnyckyj, claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$20,061.90 which is the amount necessary to redeem Tax Sale Certificate #12-00026.

NOW THEREFORE BE IT RESOLVED, on this 30th day of December, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$34,561.90** (this amount consists of \$20,061.90 Certificate Amount redeemed + \$14,500.00 Premium)

The above Resolution was moved by _____, seconded by

_____, voted and carried this 30th day of December, 2013.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #210-2013

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 December 15, 2011 to Brian Allen, 510 Center Street, Hackettstown, NJ 07840, in the amount of \$684.40 for taxes or other municipal liens assessed for the year 2010 in the name of Kropywnyckyj, Lucas as supposed owner, and in said assessment and sale were described as 6 Cleveland Street, Block 30.01 Lot 11, which sale was evidenced by Certificate #11-00010; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-25-13 and before the right to redeem was cut off, as provided by law, Lucas Kropywnyckyj, claiming to have an interest in said lands, did redeem said lands claimed by Brian Allen by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,561.80 which is the amount necessary to redeem Tax Sale Certificate #11-00010.

NOW THEREFORE BE IT RESOLVED, on this 30th day of December, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Brain Allen, 510 Center Street, Hackettstown, NJ 07840 in the amount of **\$2,561.80**.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 30th day of December, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #211-2013

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 December 5, 2013 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$653.08 for taxes or other municipal liens assessed for the year 2012 in the name of Dyson, Cornelius as supposed owner, and in said assessment and sale were described as 134 Belvidere Avenue, Block 29 Lot 15, which sale was evidenced by Certificate #13-00019; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-13-13 and before the right to redeem was cut off, as provided by law, Cornelius Dyson claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$666.14 which is the amount necessary to redeem Tax Sale Certificate #13-00019.

NOW THEREFORE BE IT RESOLVED, on this 30th day of December, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,166.14** (this amount consists of \$666.14 Certificate Amount redeemed + \$1,500.00 Premium)

The above Resolution was moved by _____, seconded by

_____, voted and carried this 30th day of December, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #212-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, Empire V TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$3,865.65 for taxes or other municipal liens assessed for the year 2011 in the name of Roland, Madeline & Vincent as supposed owners, and in said assessment and sale were described as 33 Lambert Street, Block 2.11 Lot 33, which sale was evidenced by Certificate #12-00003; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-18-13 and before the right to redeem was cut off, as provided by law, Comerica Bank claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust/Empire V by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$35,515.67 which is the amount necessary to redeem Tax Sale Certificate #12-00003.

NOW THEREFORE BE IT RESOLVED, on this 30th day of December, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust/Empire V, TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$53,715.67** (this consists of \$35,515.67 Certificate Amount redeemed + \$18,200.00 Premium).

The above Resolution was moved by _____, seconded by

_____, voted and carried this 30th day of December, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #213-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$2,528.19 for taxes or other municipal liens assessed for the year 2011 in the name of Davis, Staci , as supposed owner, and in said assessment and sale were described as 4 Carlton Avenue, Block 18.01 Lot 1, which sale was evidenced by Certificate #12-00016; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-18-13 and before the right to redeem was cut off, as provided by law, Specialized Loan Servicing, LLC from Corelogic, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,528.19 which is the amount necessary to redeem Tax Sale Certificate #12-00016.

NOW THEREFORE BE IT RESOLVED, on this 30th day of December, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$2,528.19**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 18.01 Lot 1 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 30th day of December, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #215-2013

A RESOLUTION AUTHORIZING THE EXTENSION OF AND FIRST AMENDMENT TO THE SHARED SERVICE AGREEMENT FOR PAVING EQUIPMENT BETWEEN THE TOWNSHIP OF WASHINGTON, THE TOWNSHIP OF FRANKLIN AND THE BOROUGH OF WASHINGTON (WARREN COUNTY)

WHEREAS, on October 7, 1998 the Townships of Washington and Franklin (Townships) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Paving Equipment, for the purpose of purchasing, maintaining and housing certain paving equipment in an effective, efficient and economical manner, which Agreement expires in 2013; and

WHEREAS, the Townships and Borough desire to extend the Agreement for a term of 5 years, or until December 31, 2018, and enter into a first amendment of the terms and conditions of the previously approved agreement in order to provide that the Borough become the lead agency under the Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Washington that the Mayor and Clerk are authorized to execute the Extension of and First Amendment to the October 7, 1998 Shared Service Agreement for Paving Equipment between the Township of Washington and the Borough of Washington (Warren County) in substantially the form attached hereto.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Borough's Chief Financial Officer, and the Township Committees of the Townships of Washington and Franklin, and the Townships' Chief Financial Officers.

**EXTENSION OF AND FIRST AMENDMENT TO THE
OCTOBER 7, 1998 SHARED SERVICE AGREEMENT FOR
PAVING EQUIPMENT BETWEEN THE TOWNSHIPS OF
WASHINGTON AND FRANKLIN, AND THE BOROUGH
OF WASHINGTON (WARREN COUNTY)**

THIS AMENDMENT to the October 7, 1998 **SHARED SERVICES AGREEMENT** is made this _____ day of _____, 2013 by and between **THE TOWNSHIP OF WASHINGTON**, a municipal corporation in the County of Warren, State of New Jersey with offices at 211 Route 31 North, Washington, New Jersey 07882, **THE TOWNSHIP OF FRANKLIN**, a municipal corporation in the County of Warren, State of New Jersey, with offices at 2093 Route #57 West, Franklin, (hereafter “the Townships”) and the **BOROUGH OF WASHINGTON** (“the Borough”), a municipal corporation in the County of Warren, State of New Jersey with offices at 100 Belvidere Ave., Washington, New Jersey, 07882.

WITNESSETH:

WHEREAS, on October 7, 1998, the Townships of Washington and Franklin (Townships) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Paving Equipment (the “Agreement”) for the purpose of purchasing, maintaining and housing certain paving equipment in an effective, efficient and economical manner, which Agreement expires in 2013; and

WHEREAS, the Townships and Borough have agreed to an extension for a term of 5 years of the Agreement and to enter into the first amendment of the terms and conditions of the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Amendment, the parties hereto, intending to be legally bound, agree as follows:

Paragraph 4 of the Agreement shall be amended to state that the Borough of Washington, rather than Franklin Township, agrees to store the Equipment as set forth in that paragraph, at no cost to either Township.

Paragraph 6 of the Agreement shall be amended to delete the sentence in that paragraph reading, “Franklin shall be lead agency responsible for payment of costs for maintenance and repairs.” and replace it with the following: “Borough of Washington shall be lead agency responsible for payment of costs for maintenance and repairs.”

Paragraph 6 of the Agreement shall be further amended by adding the following sentence to the end of that paragraph: “Each party to this Agreement shall designate \$2000.00 in their annual budgets for paving equipment repairs.”

Paragraph 9 of the Agreement shall be deleted in its entirety and replaced by the following: “The duration of this Agreement was originally fifteen (15) years, but, by way of this Amendment, the parties have agreed to extend the Agreement for an additional

five (5) years, or until December 31, 2018.

Except as modified in this Amendment all the provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment the date first above written.

ATTEST:

TOWNSHIP OF WASHINGTON

Clerk

By: _____
Mayor

ATTEST:

BOROUGH OF WASHINGTON

Clerk

By: _____
Mayor

ATTEST:

TOWNSHIP OF FRANKLIN

Clerk

By: _____
Mayor

RESOLUTION 216-2013
AUTHORIZING 2013 INCREASE IN PROFESSIONAL SERVICES CONTRACT WITH
VAN CLEEF ENGINEERING ASSOCIATES FOR MUNICIPAL WASTE WATER
ENGINEERING SERVICES

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

WHEREAS, the purpose of the contract increase is for the Waste Water Management Plan update due to the Department of Environmental Protection in 2013;

WHEREAS, Van Cleef Engineering Associates has submitted a proposal dated August of 2013 indicating they will provide the above-referenced services at the rates listed in their fee schedule for 2013; and

WHEREAS, the Governing Body approved this increase in September of 2013 however for documentation purposes would like to have this memorialized by Resolution;

WHEREAS, The Governing Body of the Borough of Washington hereby approves the increase to the Van Cleef Engineering Associates Contract in the amount of \$15,000.00; and

WHEREAS, the Chief Financial Officer has certified to the Borough Clerk that funds are available in the following budget account:

3-05-55-502-000-028

BE IT RESOLVED, that copies of this resolution be forwarded to the Chief Financial Officer and Van Cleef Engineering Associates.

**SHARED SERVICES AGREEMENT FOR A SHARED
MUNICIPAL COURT AMONG THE TOWNSHIPS
OF WASHINGTON, OXFORD AND MANSFIELD
AND THE BOROUGH OF WASHINGTON**

THIS AGREEMENT, made this ____ day of _____ 2013, among

THE TOWNSHIP OF WASHINGTON, a municipal corporation in the County of Warren, State of New Jersey, having its principal offices at 211 Route 31 North, Washington, New Jersey, 07882, (hereinafter referred to as "Recipient A"); and

THE TOWNSHIP OF OXFORD a municipal corporation in the County of Warren, State of New Jersey, having its principal offices at 11 Green St., Oxford, New Jersey, 07863 (hereinafter referred to as "Recipient B"); and

THE BOROUGH OF WASHINGTON a municipal corporation in the County of Warren, State of New Jersey having its principal offices at 100 Belvidere Ave., Washington, New Jersey, 07882 (hereinafter referred to as "Recipient C"); and

THE TOWNSHIP OF MANSFIELD, a municipal corporation in the County of Warren, State of New Jersey having its principal offices at 100 Port Murray Rd., Port Murray, NJ 07865, (hereinafter referred to as "Provider");

WITNESSETH:

WHEREAS, an agreement providing for shared services among municipalities is permitted under *N.J.S.A. 40A:65-1 et seq.*, the "Uniform Shared Services and Consolidation Act"; and

WHEREAS, *N.J.S.A. 2B:12-1(c)* provides that two or more municipalities may agree to provide jointly for courtrooms, chambers, equipment, supplies and employees for their municipal courts and agree to appoint judges and administrators without establishing a joint municipal court; and

WHEREAS, *N.J.S.A. 2B:12-1(c)* further provides that where municipal courts share facilities, the identities of the individual courts shall continue to be expressed in the captions of orders and process; and

WHEREAS, the parties desire to share municipal court services and to set forth the administrative and financial responsibilities of each party for the shared court services; and

WHEREAS, the shared court is subject to approval by the Administrative Office of the Courts and the Vicinage Assignment Judge;

NOW, THEREFORE, IN CONSIDERATION of the promises, covenants, terms and conditions set forth, it is mutually **AGREED** as follows:

I. SERVICES TO BE PROVIDED

A. Provider agrees to provide those facilities and services necessary for the operation of a Municipal Court including but not limited to a courtroom, chambers, office space, equipment, supplies and employees, to serve as each Recipient's Municipal Court. Each Recipient shall provide Provider with quarterly compensation for this shared service as provided in section IV below.

At the inception of this Agreement, the Provider will staff the Shared Municipal Court with the following employees:

- One (1) Municipal Court Judge
- One (1) Municipal Court Administrator (Full-Time)
- Two (2) Deputy Municipal Court Administrators (Full -Time)
- Two (2) Violations Clerks (Part-Time, Not to Exceed 25 hours/week)

NOTE: In accordance with Section I.F below, each party is responsible for the appointment of its own Municipal Public Defender and Municipal Prosecutor for its Municipal Court.

Throughout the term of this Agreement, if the combined caseload between the Provider, Recipient A, B, & C should increase or decrease, the staffing levels may be adjusted accordingly with prior approval from the Assignment Judge.

B. Provider shall appoint and employ all court personnel, including the Shared Municipal Court Judge, Court Administrator, Deputy Court Administrator, Prosecutor, and security personnel each of whom shall provide their services for each respective Municipal Court Pursuant to N.J.S.A. 40A:65-11, Recipient C has prepared an Employee Reconciliation Plan and filed the Plan with the Civil Service Commission. A copy of the Employee Reconciliation Plan is attached to this Agreement. No other party to this Agreement has employees who will be affected by the terms of this Agreement.

C. Provider shall ensure that the compensation of the Shared Municipal Court Judge, Court Administrator, Deputy Court Administrator and Prosecutor, and all other personnel shall be fixed by a salary ordinance, professional services contract or collective bargaining agreement in accordance with all applicable federal, state and local laws, regulations or ordinances governing such matters. Provider shall ensure that the compensation of the Municipal Court Judge, Court Administrator, Deputy Court Administrator and Prosecutor and all other personnel shall follow the salary & wages scheduled in paragraph IV A and exhibit one, below. Salary compensation shall not be subject to a negative adjustment reflective of increases in health benefits, pensions or taxes.

D. Except as provided in paragraph G below, the Recipients shall appoint to serve as Judge, Court Administrator, Deputy Court Administrator and Prosecutor of their own municipal courts the Judge, Court Administrator, Deputy Administrator and Prosecutor

appointed by Provider. Should there be a change in any of these positions, a committee of two members of each municipality's governing body and the Judge and/or the Court Administrator will conduct interviews and make hiring recommendations to Provider.

E. The parties agree that the Shared Municipal Court, the Municipal Court Judge and other court personnel shall have and exercise all functions, powers, duties, and jurisdiction of a municipal court prescribed by *N.J.S.A. 2B:12-1 et seq.* Provider shall ensure that all standards are met by its appointees and/or employees regarding the level and quality of performances required of each such appointee and/or employee.

F. Each party to this Agreement shall appoint its own Public Defender for its municipal court.

G. If there is any future reduction in court staff for the Shared Municipal Court, the first savings shall be deducted from Recipient C's share of the salaries and wages associated with the Shared Municipal Court to be paid to Provider as set forth in paragraph IV.A. below as the full cost of an additional full-time Deputy Court Administrator to be hired by Provider has been included in Recipient C's share of those expenses.

H. The Provider shall ensure that sufficient office space is made available for all Municipal Court staff outlined in Section I.A. above. Additionally, the Provider shall ensure that a secure location is provided for storage of Municipal Court records for the Provider, Recipient A, B, & C alike. Said storage location shall only be accessible by authorized Municipal Court personnel.

II. LOCATION AND OPERATION OF COURT

A. The day-to-day operations, record keeping and administrative functions of the Court will be conducted at 100 Port Murray Rd., Port Murray, NJ 07865, in the facilities of the Provider.

B. The proceedings of the Court shall be held in the facilities of the Provider at 100 Port Murray Rd., Port Murray, NJ 07865. Pursuant to Court Rule 1:30-3. Shared Municipal Court sessions and the Court Office hours shall be established by the Municipal Court Judge, with approval from the Presiding Judge, Assignment Judge and Administrative Director of the Courts. The identity of each municipal court shall continue to be shown in the captions of orders and process. Each party's records, revenues, fees and fines shall be administered, reported, deposited and audited separately. Provider shall determine the appropriate signs for the Shared Municipal Court. Provider shall provide appropriate stationery for each municipal court.

III. SECURITY

Provider will be responsible for implementing a security plan for the Shared Court that is in compliance with Administrative Directive #15-06, Appendix K, Statewide Model Municipal Security Plan.

IV. PAYMENT BY RECIPIENTS

A. Each Recipient shall reimburse Provider for salaries and wages associated with the Shared Municipal Court in the amount of the annual sums listed below. Payment shall be made in four quarterly installments. Bills and vouchers will be submitted by the Provider to each Recipient quarterly before the 15th day of March, June, September and December.

Provider shall ensure that the compensation for the Shared Municipal Court personnel shall follow exhibit one (1) attached.

Salaries & Wages				
	2014	2015	2016	
Provider	\$139,151.00	\$145,095.00	\$151,387.00	
Recipient A	\$99,394.00	\$103,639.00	\$108,134.00	
Recipient B	\$29,597.00	\$30,861.00	\$32,200.00	
Recipient C	\$173,608.00	\$181,023.00	\$188,874.00	
Subtotal	\$441,750.00	\$460,619.00	\$480,595.00	

B.

Each Recipient shall reimburse Provider for other expenses associated with the Shared Municipal Court in the amount of the annual sums listed below. Payment shall be made in four quarterly installments. Bills and vouchers will be submitted by the Provider to each Recipient quarterly before the 15th day of March, June, September and December. The bills will be paid by the Recipient before the last business day of the aforementioned months.

Other Expenses				
	2014	2015	2016	
Provider	\$6,326.00	\$6,643.00	\$6,975.00	
Recipient A	\$4,543.00	\$4,770.00	\$5,009.00	
Recipient B	\$1,329.00	\$1,396.00	\$1,465.00	
Recipient C	\$4,627.00	\$4,858.00	\$5,101.00	
Subtotal	\$16,826.00	\$17,667.00	\$18,550.00	

C. Extra Ordinary Expense to include but not limited to: New Copy Machine; New Computer; Four (4) Camera's, New Carpet for foyer and court room.

Other Expenses				
	2014	2015	2016	
Provider	\$4,192.00	\$3,137.71	\$3,137.71	
Recipient A	\$3,010.00	\$2,253.15	\$2,253.15	
Recipient B	\$881.00	\$659.26	\$659.26	
Recipient C	\$3,066.00	\$2,294.88	\$2,294.88	
Subtotal	\$11,148.00	\$8,345.00	\$8,345.00	

DISTRIBUTION OF REVENUE

A. Beginning on the effective date of this Agreement, Provider, pursuant to state law, shall collect for each Recipient fines, court costs, and any other revenue ("Court Related Revenue") attributable to that Recipient's municipal court. Receipts of Court Related Revenue shall be recorded by Provider's court personnel in accordance with applicable federal, state, local, and Administrative Office of the Courts ("AOC") laws, standards or guidelines. The Court Administrator and each member of the Shared Court will execute all necessary documentation to establish respective bank accounts. Monthly Court Related Revenue shall be distributed to each Recipient's Chief Financial Officer at the end of each month along with a report identifying the sources of that month's distribution.

V. REPORTING

By the 15th day following the close of each month the Court shall distribute to the participants' governing bodies and their Chief Financial Officers a report containing at least the following information:

- Number of court cases originating from the Provider, Recipient A, Recipient B and Recipient C, broken down by motor vehicle violations, ordinance violations and other;
- Number of tickets/summons processed for the Provider, Recipient A, Recipient B and Recipient C;
- Funds transferred to the State of New Jersey;
- Funds transferred to Warren County;
- Fine revenue for the Provider, Recipient A, Recipient B and Recipient C;
- All other court revenue including court costs and interest, for the Provider, Recipient A, Recipient B and Recipient C.

VI. BOOKS AND AUDITS

The Court Administrator shall keep separate records and bank accounts for Provider and each Recipient. Provider shall arrange and pay for a yearly audit of the books of the Mansfield Township Municipal Court, and each Recipient shall arrange and pay for a yearly audit of the books of its municipal court, which audits shall be prepared generally in accordance with the requirements of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 *et seq.* Full accounting records of the previous year's Shared Municipal Court operations shall be made available no later than Jan. 30th of each year.

VII. RECORDS

A. Each party's court records shall be maintained separately. All records are confidential unless otherwise determined by State law, and access will only be given to

authorized Court staff or AOC personnel in accordance with applicable State laws or AOC guidelines.

B. Each Recipient shall transfer or deliver to Provider all its Summonses, Tickets, or Citations arising on or after the effective date of this Shared Services Agreement to be adjudicated by the Shared Municipal Court.

VIII. INSURANCE & INDEMNIFICATION

A. Insurance coverage shall be obtained by Provider that protects the Shared Municipal Court and its personnel from claims against them arising out of bodily injury, property damage, personal injury, or civil rights violations, and such other coverage as may be necessary, without regard to whether the claim is attributable to Provider's cases or Recipients' cases. All Shared Municipal Court employees will be considered employees of Provider for the purposes of Worker's Compensation. Provider shall continue to provide liability insurance which protects Provider's employees and/or facilities

B. The parties to this Agreement recognize that the Shared Municipal Court employees are exclusively Provider's employees. Provider shall cover the cost of claims made by or against Shared Municipal Court employees and security personnel, including court costs and reasonable attorney's fees in defense of any and all claims against the employee, arising out of any act or omission of the employee, including but not limited to Workers Compensation claims, claims under the New Jersey Tort Claims Act, and State and Federal Civil Rights actions.

C. Each Recipient shall obtain any statutory bond required for its municipal court Judge, Administrator and Deputy Administrator.

IX. TERM OF AGREEMENT

This Shared Services Agreement shall commence January 1, 2014, subject to approval by the Assignment Judge, and terminate December 31, 2016.

X. EARLY TERMINATION

Any Recipients may terminate their participation in the agreement prior to the end of the term with no financial penalty being imposed, provided that (1) written notice of termination is given to all parties six (6) months in advance of the termination date; and (2) the termination date shall be no earlier than Dec. 31, 2015.

The Provider reserves the right to terminate the agreement in its entirety upon five (5) months notification to all Recipients with no finance penalty being imposed, no earlier than December 31, 2015.

ADDITIONAL PARTIES

No other municipalities shall be added to this agreement without the consent of all parties.

XI. UNIFORM SHARED SERVICES AND CONSOLIDATION ACT

The governing bodies of Provider and the Recipients are authorized to enter into this Agreement with each other pursuant to the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-1 et seq.* in accordance with the terms of that Act.

XII. MISCELLANEOUS PROVISIONS

A. Whenever, pursuant to the terms of this Agreement, written notice is required or permitted to be given by one party to the other party, such notice shall be deemed to have been sufficiently given if personally delivered to the appropriate Municipal Clerk or if mailed by way of certified or registered mail, return receipt requested, and addressed to the party to whom notice is to be given, as set forth below:

Provider: Clerk of Township of Mansfield
100 Port Murray Road
Port Murray, New Jersey 07865

Recipient A: Clerk of Township of Washington
211 Route 31 North
Washington, New Jersey 07882

Recipient B: Clerk of Township of Oxford
11 Green Street
Oxford, New Jersey 07863

Recipient C: Clerk of Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882

B. In the event that any court of competent jurisdiction shall declare any section of this Agreement invalid for any reason, all other sections of the Agreement shall remain in full force and effect.

C. This Agreement may be amended, only in writing, with the consent of all parties.

XIII. COMPLETE AGREEMENT

This Agreement contains the complete understanding as to the operation of the Shared Municipal Court among the parties to this Agreement and no other promises or agreements shall be binding unless signed by the parties. In signing this Agreement, the parties are not relying on any fact, statement or assumption not set forth in this Agreement. By signing below, the parties indicate that they have carefully read and understand the terms of this Agreement, enter into this Agreement knowingly, voluntarily and of their own free will,

understand its terms and significance and intend to abide by its provisions without exception.

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

ATTEST:

BOROUGH OF WASHINGTON

Kristine Blanchard, Clerk

Scott McDonald, Mayor

ATTEST:

TOWNSHIP OF OXFORD

Sheila L. Oberly

Sheila L. Oberly, Clerk

Keith Gibbons

Keith Gibbons, Mayor

ATTEST:

TOWNSHIP OF WASHINGTON

Anna C. Godfrey

Anna C. Godfrey, Clerk

Robert Klingel

Robert Klingel, Mayor

ATTEST:

TOWNSHIP OF MANSFIELD

Dena Hrebenak, Clerk

Ted Tomaszewski, Mayor



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

CHRIS CHRISTIE
Governor

JAMES S. SIMPSON
Commissioner

KIM GUADAGNO
Lt. Governor

October 31, 2013

Borough of Washington
Kristine Blanchard, Borough Manager
100 Belvidere Avenue
Washington, New Jersey 07882

Re; Lease agreement for property acquired as Route 30, Section 9, parcels W40 & 41X, Borough of Washington, Warren County.

Dear Ms. Blanchard,

Enclosed are three copies of the lease agreement for the above referenced property. Please have a resolution passed for this agreement and then **have all three copies of the agreement signed, witnessed and initial all of the pages of the agreement.** I will need all three copies returned to me along with the resolution.

Please note that you only need to have the agreements signed, witnessed & initialed. Once my director signs the agreement he will enter the date.

If you have any questions, please contact me at 609/530-5447.

Sincerely,

A handwritten signature in black ink that reads "Paul M. Diefenbach". The signature is written in a cursive style with a large initial "P".

Paul M. Diefenbach
Realty Specialist 2
NJDOT/ROW
1035 Parkway Avenue
Ewing, New Jersey 08625-0600
paul.diefenbach@dot.state.nj.us

NEW JERSEY DEPARTMENT OF TRANSPORTATION
LEASE AGREEMENT FOR USE WITH MUNICIPALITIES

ACQUIRED AS ROUTE: 30
SECTION: 9
PARCELS: W40 & X41

FEDERAL PROJECT NO.: 100% State
LEASE ACCOUNT NO.: 30-9-41-1

LESSOR: New Jersey Department of Transportation
NAME OF LESSEE: Borough of Washington

MAILING ADDRESS OF LESSEE: 100 Belvidere Avenue, Washington NJ 07882
LESSEE CONTACT PERSON & NUMBER: Kristine Blanchard, Municipal Manager (908) 689-3600 x-113

THIS LEASE is entered into as of _____, between, the New Jersey Department of Transportation as Lessor, hereinafter referred to as Lessor, located at 1035 Parkway Avenue, Trenton, New Jersey 08625, and the Borough of Washington as Lessee, hereinafter referred to as Lessee located at 100 Belvidere Avenue in the municipality of Washington Borough and the County of Warren in the State of New Jersey.

WHEREAS, Lessor acquired the subject premises through its exercise of Eminent Domain; and

WHEREAS, the Lessor is desirous of letting the above referenced premises to the Lessee on a short term basis under Lease Account No.: 30-9-41-1 and

WHEREAS the premises under Lease is located in the municipality of Washington Borough, in the County of Warren and is more particularly described and outlined in red on a map entitled "General Property Key Map", Route 30, Section 9, marked as Exhibit "A," which map is attached hereto and made a part hereof.;

NOW, in Consideration of the following Covenants and Conditions, the Lessor does hereby demise and Lease to the Lessee, and the Lessee hereby lets from the Lessor the premises known as Route 30, Section 9, Parcels W40 & X41, more commonly known as part of Lot 7.01 of Block 26 in the municipality of Washington Borough in the County of Warren, in the State of New Jersey, hereinafter referred to as Leased Premises:

1. TERM OF LEASE: This Lease is for a month to month term commencing the first day of the month following the date that this agreement has been executed.

2. TERMS AND CONDITIONS: The Lessee hereby agrees to pay rent as follows:

2a. A total rental in the amount of One Dollar (\$1.00), in advance, on the first day of each calendar month.

2b. Lessee is responsible if applicable for the payment of all water, gas, oil, electricity, telephone and trash removal fees and any other public utility service fees used or furnished to the Leased Premises during the term of the Lease, unless paid the Lessor. Lessor will pay the following: none. Lessee agrees that during the initial term and any renewal term of this Lease, it will pay any taxes or assessments that might be imposed by any governmental body against either the Lessor or the Lessee by reason of the Lessee's occupancy of the Leased Premises.

2c. The Lessee may use the Leased Premises as a Passive Park with flag poles & Borough signage.

2d. No alterations, additions, or improvements shall be made, installed, or attached to the Leased Premises by the Lessee or at the direction of the Lessee without first having the written consent of the Lessor and afterwards having any and all necessary permits and approvals which may be required by Federal, State, County or Municipal Government Agencies.

2e. This Lease is entered into pursuant to N.J.S.A. 27:12-1 and N.J.S.A 27:7-21.4.

2f. The rental payment should be sent to:

NJDOT-ROW
Attn: Manager, Technical Support
Rental Accounts
1035 Parkway Avenue
PO Box 600
Trenton, NJ 08625-0600

Checks should be made payable to: New Jersey Department of Transportation. The phone number for the Rental Accounts Unit is (609) 530-4122. Do not send cash.

3. WASTE/ CONFORMITY WITH LAW: The Lessee will not commit any undue waste on the Leased Premises and will conform with all applicable laws and ordinances respecting the use and occupancy thereof. The Lessee's use of this property shall conform to all prevailing municipal zoning ordinances, planning board approvals and permit requirements. This Lease does not grant any access to the State highway, County roads or municipal roadways other than that which already exists and is legal. The Lessee is hereby permitted to use and occupy the Leased Premises for its lawful business purposes as defined in Paragraph 2c, above.

4. INSPECTION: The Lessor may enter upon the Leased Premises at all reasonable times upon reasonable notice to inspect the condition thereof. If the Lessor discovers any unsafe or unsightly condition, or any disruptive or noisy activity on the Leased Premises, the Lessor shall require the Lessee to remedy the situation immediately upon receiving notice, such notice may be provided verbally. Lessee's failure to remedy the condition or activity within 72 hours will permit the Lessor to remedy the condition or activity at the Lessee's expense and to cancel the Lease.

5. POSSESSION: The Lessor hereby agrees to deliver physical possession of the Leased Premises

to Lessee at the commencement of the Lease term. The Lessor will warrant and defend the Lessee in the enjoyment and peaceful possession of the Leased Premises during the term of this Lease. The Lessee has inspected the premises and is satisfied with its condition. The Lessee accepts the premises in "as is" condition.

6. DEFAULT:

6a. Except in the case of non-payment of rent, if the Lessee fails or refuses to comply with and/ or perform any of the terms and conditions of this Lease, the Lessor, if it so elects, after giving notice in writing and a reasonable time to cure, may carry out and perform such conditions, at the cost and expense of the Lessee, and the said cost and expense incurred by the Lessor on behalf of the Lessee shall be reimbursed to the Lessor on demand, or, at the election of the Lessor, shall be added to the next installment of rent, or shall be paid in full in no case later than 30 days after demand therefore, whichever comes sooner. This remedy is at the election of the Lessor and is in addition to whatever other remedies may be available in the event of default, whether pursuant to this agreement or by law.

6b. If the Lessee defaults in its performance of any of the terms, conditions or covenants of this Lease, or if during the term hereof the premises shall be abandoned or vacant, or should the Lessee be evicted by summary proceedings or otherwise, the Lessor, in addition to any other remedies available in this Lease or by law, may re-enter the Leased Premises and regain possession, without being liable for prosecution or damages for so doing. The Lessor may then re-let the premises and collect rent for same. Whatever rent is received shall first be applied to the payment of reasonable expenses, which include but are not limited to, attorneys fees and costs incurred in obtaining possession of the premises. After satisfaction of those costs and expenses, rent collected from a new Lessee shall then be applied to the payments of rent due and owing under this Lease.

7. NON-WAIVER: The various rights, remedies and options of the Lessor and Lessee as expressed herein, are cumulative and the failure of the Lessor or Lessee to enforce strict performance by the other of the conditions and covenants of this Lease, or to exercise any election, option, or recourse to any remedy available to either herein, shall not be construed as a waiver by either of any condition, covenant, option, elections or remedies but same shall remain in full force and effect.

8. TERMINATION: Pursuant to N.J.S.A. 27:7-21.4, to ensure that the occupancy of the premises does not in any manner interfere with or delay the transportation program or project for which the property is needed, this Lease may be canceled by the Lessor on thirty (30) calendar days written notice, except for cause, in which event the Lease may be canceled on five (5) calendar days written notice. Cause shall be defined as the breach of any of the terms and conditions of this Lease agreement. This Lease shall automatically be renewed for successive terms of one (1) month each, unless canceled by either party. Cancellation by Lessee requires thirty (30) calendar days written notice. The Lessee further agrees that upon the expiration or other termination of the Lease, or any renewal thereof, that it shall peacefully quit and surrender to Lessor the Leased Premises broom clean, in good order and condition, ordinary wear and tear excepted. Furthermore, upon termination

of this Lease Agreement for any reason the Lessee agrees to restore the leased area to its original condition unless directed otherwise in writing by the Lessor on or about the time the Lease is terminated.

9. ASSIGNMENT AND SUBLET: The Lessee may not assign this Lease or sublet the Leased Premises in whole or in part to any entity.

10. ADDRESSES FOR NOTICES: All notices given by either party hereto to the other under any of the provisions hereof shall be sent certified mail with adequate postage affixed, addressed to the Lessee to the Municipal Clerk and Administrator at 100 Belvidere Avenue, Washington Borough, New Jersey 07882 and to the Lessor to Director of Right of Way at the New Jersey Department of Transportation, 1035 Parkway Avenue, Trenton, New Jersey 08625.

11. FIXTURES:

11a. If the Lessee shall install at its expense any shelving, light fixtures, portable or temporary partitions, fencing or any other fixtures or equipment, any articles so installed shall be the property of the Lessee which the Lessee at its election may remove at the termination of this agreement or any renewal or extension thereof, provided that in such removal the Lessee shall repair any damages occasioned to the Leased Premises by such removal. Any equipment, fixtures, goods or other property of the Lessee, not removed by the Lessee upon the termination of this Lease, or upon vacating or abandonment of the premises by the Lessee, or upon the Lessee's eviction, shall be considered as abandoned and the Lessor shall have the right, to sell or otherwise dispose of said property, at the expense of the Lessee, and shall not be accountable to the Lessee for any part of the proceeds from such sale. In the event that the Lessee fails to vacate and surrender the Leased Premises, the Lessee shall be liable for any and all additional costs incurred by the Lessor to remove the Lessees from the Leased Premises including, but not limited to, reasonable attorney's fees and costs.

11b. Lessee shall not make any improvements or alterations to the leased area without first obtaining written approval from the Lessor.

12. LESSEE'S LIABILITY FOR DAMAGES: Lessee shall be responsible for all damage caused to the property by flood, fire, war, falling objects, collision of vehicles, vandalism, any act of nature, or because of any other related cause, except for the negligent acts of the Lessor, its agents, employees, or contractors.

13. INSURANCE:

13a. Lessee agrees that it shall purchase, if necessary, and maintain a comprehensive general liability policy of insurance. The policy shall name the Commissioner of Transportation, the State, its officials and employees as an additional insured against liability which arises from any occurrence on or about the Leased Premises and or which arises from any of the claims indicated in Paragraph 12

above. The coverage limits of the policy shall be not less than \$2,000,000 per person and \$2,000,000 per occurrence for bodily injury and property damage. Coverage provided under this liability policy shall be on an occurrence basis and shall include, but not be limited to, personal injury liability, property damage liability, contractual liability, independent contractor's liability and automotive liability. The policy shall apply to all incidents arising from the maintenance or condition of the Leased Premises, including acts of nature, whether they be suffered by guests, business invitees, employees and family members. Coverage provided under this liability policy shall be on an occurrence basis and shall include, but not be limited to, personal injury liability, property damage liability, contractual liability, independent contractor's liability and automotive liability. Moreover, such policy shall be endorsed so as to delete any exclusions applying to property damage liability arising from underground hazardous materials or substances relating to underground utilities, explosion and collapse of foundations. Coverage shall also apply to incidents occurring off the property limits of the Leased Premises, but caused directly or indirectly by the conditions or maintenance of the Leased Premises, as well as acts of nature.

13b. Lessee shall furnish to the Lessor a certificate of insurance prior to the start of this Lease Agreement, together with the declaration pages, showing that the Lessee has complied with paragraph 13a. All of the certificates shall contain a provision or endorsement that the coverage afforded is not to be canceled, materially changed or renewal refused under this Agreement without NJDOT's prior written approval of such cancellation or change. All certificates, declaration pages and or notices shall be mailed to the New Jersey Department of Transportation at the same address as the rent checks as referenced in paragraph 2f.

13c. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve the Lessee for liability in excess of such coverage, nor does it preclude the Lessor from taking such other actions as are available to it under any other provisions of this Lease or otherwise in law.

13d. Lessee will maintain fire and extended coverage insurance covering the Leased Premises against loss or damage by fire or otherwise and Lessee is responsible for his/her own personal property. The Lessee shall not have the right to store any combustible and or hazardous/toxic materials on the Leased Premises.

14. INDEMNIFICATION: The Lessee agrees to hold harmless, indemnify and defend the Lessor, the State of New Jersey, its officials and employees, from any and all claims, payments, reasonable expenses, costs, litigation, and any and all liability for losses, damages or injury to persons or property, caused by the negligence or willful misconduct of the Lessee, its agents, servants, employees, licensees, or invitees.

15. MAINTENANCE BY LESSEE: Except as hereinafter provided, the Lessee agrees throughout the term of this Lease at its own cost and expense, to keep and maintain the Leased Premises in good repair inside and out, including but not limited to, grounds maintenance, including lawn mowing, and snow removal, and to make repairs necessitated as a result of use for any of the following that may apply: plumbing, electrical systems, lighting fixtures, heating and air conditioning systems,

floors, ceilings, roofs, foundation and to repair any interior or exterior damage caused by Lessee; and the Lessee hereby releases the Lessor from all obligation whatsoever to maintain or repair said Leased Premises or any portion thereof, and agrees to maintain the Leased Premises and all portions and parts thereof in a manner equal to the maintenance of similar quality property in the municipality of Englewood Cliffs, and the county of Bergen normal wear and tear excepted. In the event that the Lessee shall fail to immediately to maintain, repair and care for the Leased Premises and make such repairs and replacements or render such care to the Leased Premises as are herein above required, after ten (10) days written notice and demand of same by Lessor, Lessor may make such repairs, and any sum so expended or liability incurred by the Lessor shall be immediately due from the Lessee as additional rent.

16. RESTRICTION: The Leased Premises may not be used for any outdoor advertising, storage of junk or salvages materials of any nature. All property related signs require the approval of the Lessor and any other governmental agency as required.

17. RECORDING: The Lease may be forwarded by the Lessor to the County Clerk for recording in the County that the Leased Premises is located and to the municipal clerk of the municipality that the property is located for their records.

18. ENVIRONMENTAL MATTERS: There are monitoring wells observed on the stated parcels. These monitoring wells are associated with Delta Service Station, (160 Route 57, NJDEP PMI #207854, 000926), adjacent to the said parcels. There is a potential for contamination from the service station. Any gasoline, oil and all chemical byproducts, considered to be hazardous material by the New Jersey Department of Environmental Protection or the Federal Environmental Protection Agency, or any substances, wastes, materials or contaminants that may have been discharged during the use of the Leased Premises by Lessee, its agents, contractors, employees or assigns, shall be removed by Lessee and all spills, leaks, and/or discharges of any substances shall be cleaned up in accordance with the aforementioned governmental requirements, at Lessee's expense. Lessee's environmental obligations as set forth herein shall survive the cancellation or termination of this Lease Agreement. This Lease shall not be construed to limit any other environmental obligations or liabilities which Lessee may have under law.

19. CONSENT: Whenever in this Lease, a right of the Lessee is contingent upon prior consent or approval of the Lessor, the Lessor covenants that it will not unreasonably withhold such consent.

20. VALIDITY OF LEASE PROVISIONS: If any clause or provision of this Lease shall be adjudged invalid or unenforceable, all other provisions shall remain in full force and effect. The Lessor may pursue the relief or remedy sought in any invalid clause or provision by conforming the clause or provision to the applicable statutes or regulations.

21. LEGAL REQUIREMENTS: Lessee covenants that its use of the Property shall be legal and shall further comport with the restrictions of all state, federal and local laws and regulations, including but not limited to land use and zoning laws, O.S.H.A. regulations, and laws and

regulations promulgated or enforced by the United States Environmental Protection Agency and New Jersey Department of Environmental Protection. This Agreement is governed by the laws of the State of New Jersey, and in particular, but not limited to N.J.S.A. 27:7- 1 et seq. and the Lessee hereby consents to the jurisdiction of the State of New Jersey. Notwithstanding this Lease Agreement the Lessor does not waive any rights and defenses it has pursuant to N.J.S.A. 58:10-23.11g.d(4).

In carrying out any provisions of this Lease, or in exercising any power or authority granted to them by or within the scope of this Lease, there is to be no liability upon the Commissioner, or his/her authorized representatives, either personally or as officials of the State, it being understood that in all such matters they act solely as agents and representatives of the State.

In addition use by the Lessee, its assigns or invitees of the Leased Premises as a park shall not in any way convey Green Acres regulatory encumbrance to the Leased Premises.

22. ENTIRE AGREEMENT: This Lease represents the entire agreement between the parties. No changes may be made to this agreement except in writing, signed by the parties.

23. STATE HOUSE APPROVAL: This agreement is not subject to the State House Commission Approval.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Agreement on the _____ day of the month of _____ in the year of _____, which is the date that this Agreement has been executed and approved by the State. The undersigned personally represent and warrant that they have the full right, power and authority to execute this Agreement on behalf of the respective parties. Each party has had an opportunity to consult with an attorney of its choice.

WITNESS:

Borough of Washington
Name of Lessee

Signature

Signature

Print or Type Name

Print or Type Name

Title

DATE: _____

Attest/Witness/Affix Seal:

STATE OF NEW JERSEY,
DEPARTMENT OF TRANSPORTATION

Jacqueline Trausi, Secretary
Department Secretary
New Jersey Department of Transportation

Victor Akpu, Director
Right-of-Way & Access Management

DATE: _____

Approved as to form only.

ATTORNEY GENERAL OF NEW JERSEY

By: _____
Nonee Lee Wagner
Deputy Attorney General

Washington Fire Department

Office of the Chief

100 Belvidere Ave.

Washington N.J. 07882

Office (908)-689-3600 ext. 141

12/02/2013

To Washington Borough Council:

Truck co. 2 of the Washington Fire Department has accepted Scott J. Bartlett on as a new member. We are asking that he be approved by the governing body and added to the town's insurance policy.

Sincerely,

Kurt Klausfelder
Fire Chief Washington Borough Fire Department

RESOLUTION #217-2013

CANCEL SMALL BALANCES FOR MUNICIPAL TAXES
as per N.J.S.A. 40A:5-17.1

WHEREAS, the State of New Jersey allows a Municipal employee to process the cancellation of any municipal charges including overpayments or delinquencies of \$10.00 and less; and

WHEREAS, the Municipal employee allowed to process the cancellations shall be the Tax Collector.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby authorizes the Tax Collector of the Borough of Washington to process the cancellation of any municipal taxes of \$10.00 or less for prior years and 2013.

The above Resolution was moved by _____, seconded
by _____, voted and carried this 30th day of December, 2013.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Natasha Turchan, Tax Collector
 Auditors

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

RESOLUTION # 219-2013

**A RESOLUTION EXTENDING GARBAGE, TRASH AND WASTE PICKUP
CONTRACT FOR 60 DAYS**

WHEREAS, the Borough of Washington entered into a contract with Blue Diamond Disposal, Inc. for the collection and disposal of solid waste, yard waste and recyclable materials within the boundaries of the Borough ("Garbage Contract"); and

WHEREAS, the Garbage Contract expires on December 31, 2013; and

WHEREAS, NJSA 40A:11-15, provides, in pertinent part, as follows: "All contracts shall cease to have effect at the end of the contracted period and shall not be extended by any mechanism or provision, unless in conformance with the "Local Public Contracts Law," ... except that a contract may be extended by mutual agreement of the parties to the contract when a contracting unit has commenced rebidding prior to the time the contract expires or when the awarding of a contract is pending at the time the contract expires."; and

WHEREAS, the Borough of Washington commenced rebidding for a new Garbage contract prior to the time that the current contract expired and bids were received for a new Garbage Contract on December 10, 2013; and

WHEREAS, the Borough needs additional time to evaluate the bids received for the new Garbage Contract; and

WHEREAS, in order to preserve the health, safety and welfare of the citizens of the Borough of Washington, it is necessary that there be no interruption in the collection of garbage, trash and rubbish; and

WHEREAS, Blue Diamond Disposal, Inc. has agreed to extend the Garbage Contract for a period of 60 days on the same terms and conditions; and

WHEREAS, it is in the best interest of the Borough to extend said Garbage Contract.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington that the contract between the Borough of Washington and Blue Diamond Disposal, Inc. dated November 5, 2009 is extended for 60 days upon the same terms and conditions as set forth in the Garbage Contract, contingent upon the

receipt of a written confirmation from Blue Diamond Disposal, Inc. of its willingness to extend the contract for 60 days on the same terms and conditions, including price.

BOROUGH OF WASHINGTON

By _____
Scott McDonald, Mayor

ATTEST:

Kristine Blanchard, R.M.C.

Dated:

RESOLUTION #218-2013

**RESOLUTION OF THE BOROUGH OF WASHINGTON APPOINTING
KEITH GONZALES AS FIRE OFFICIAL**

WHEREAS, the State of New Jersey requires an official Resolution of the Governing Body for the Appointment of Fire Official; and

WHEREAS, the Governing Body of Washington Borough has been informed by the Borough Manager, Kristine Blanchard and the Fire Chief, Kurt Klausfelder of their recommendation of Keith Gonzales to the position of Fire Official, pending a Civil Service Examination; and

NOW THEREFORE BE IT RESOLVED, by the Governing Body of Washington Borough in the County of Warren, and the State of New Jersey that Keith Gonzales is hereby appointed by the Governing Body of Washington Borough as the Fire Official of the Borough of Washington.

Ayes:
Nays:
Abstain:

Kristine Blanchard, RMC

RESOLUTION #220-2013

A RESOLUTION AUTHORIZING THE RELEASE OF STREET OPENING CASH BOND
FOR WARREN COUNTY HABITAT FOR HUMANITY HELD IN TRUST BY THE
BOROUGH OF WASHINGTON

WHEREAS, Warren County Habitat for Humanity has requested the release of the cash bond in the amount of \$500.00 from the Street Opening Account #7200020864 for a street opening permit issued for 31 Belvidere Avenue;

WHEREAS, Kevin Smith, PE, of the Borough Engineer's firm, Finelli Consulting, has notified the Borough that Dawson Bloom reviewed the work in the field and based upon the inspection, found the sidewalk work acceptable.

WHEREAS, Kevin Smith recommends that any monies being held as a maintenance guarantee be released at this time.

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 Warren County Habitat for Humanity for the Cash Surety of \$500.00.

The above resolution was moved by _____, seconded by _____, voted and carried this 30th day of December, 2013.

Roll Call:

Ayes: Nays:

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

cc: Barbara Van Why, Admin. Clerk

214-2013
AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

Date:

Kristine Blanchard, RMC

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/27/2013 TO 12/31/2013**

Date : 12/27/2013

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BILL LIST 12/30/13 SEWER UTILITY

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

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	72,646.96	72,646.96	5	3,161.32	3,183.97	\$78,992.25
Total:		<u>\$0.00</u>	<u>\$72,646.96</u>		<u>\$0.00</u>	<u>\$3,183.97</u>	<u>\$78,992.25</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/27/2013 TO 12/31/2013**

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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
0056 SEWER								
WASH. BOROUGH PAYROLL ACCOUNT	12/11/13	05- 2013- 0056- 0501- 1- 00011	2277	20131341	12/11/13	12122013	3,161.32	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	05- 2013- 0056- 0501- 1- 00011	2425	20131413	12/26/13	4652	3,183.97	Outstanding
0501 SEWER OPERATING								
Department Total: 6,345.29								
0502 SEWER OPERATING EXP								
VAN CLEEF ENGINEERS 10204-6	12/30/13	05- 2013- 0056- 0502- 2- 00028	2307	20130218	12/31/13		914.00	Outstanding
VEOLIA WATER	12/30/13	05- 2013- 0056- 0502- 2- 00028	2387	20131383	12/31/13		62,489.71	Outstanding
VEOLIA WATER	12/30/13	05- 2013- 0056- 0502- 2- 00028	2387	20131383	12/31/13		2,083.33	Outstanding
PITNEY BOWES, INC.	12/30/13	05- 2013- 0056- 0502- 2- 00029	2390	20131379	12/31/13		255.00	Outstanding
JCP&L	12/30/13	05- 2013- 0056- 0502- 2- 00071	2364	20131396	12/31/13		301.74	Outstanding
JCP&L	12/30/13	05- 2013- 0056- 0502- 2- 00071	2365	20130680	12/31/13		3.76	Outstanding
JCP&L	12/30/13	05- 2013- 0056- 0502- 2- 00071	2392	20131376	12/31/13		6,415.41	Outstanding
JCP&L	12/30/13	05- 2013- 0056- 0502- 2- 00071	2423	20130216	12/31/13		38.92	Outstanding
VERIZON, INC.	12/30/13	05- 2013- 0056- 0502- 2- 00076	2373	20130134	12/31/13		28.96	Outstanding
NJ AMERICAN WATER CO. INC	12/30/13	05- 2013- 0056- 0502- 2- 00078	2348	20130078	12/31/13		11.01	Outstanding
ELIZABETHTOWN GAS	12/30/13	05- 2013- 0056- 0502- 2- 00079	2341	20130828	12/31/13		105.12	Outstanding
0502 SEWER OPERATING EXP								
Department Total: 72,646.96								
Grand Total: 78,992.25								

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/27/2013 TO 12/31/2013

Date: 12/27/2013 Page : 24 of 24
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No. Net Amount
Check Status

BILL LIST 12/30/13

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	150,798.85		150,798.85	1					\$1,252,722.47
2	GRANT FUND	97,028.02		97,028.02			606,217.14		495,706.48	\$97,028.02
12	ANIMAL TRUST FUND	242.58		242.58						\$242.58
13	DEVELOPERS ESCROW	13,731.98		13,731.98						\$13,731.98
14	OTHER TRUST	7,238.14		7,238.14	14		9,644.44		6,141.67	\$23,024.25
16	RECREATION TRUST	1,033.15		1,033.15						\$1,033.15
Total:		\$0.00	\$270,072.72	\$270,072.72		\$0.00	\$615,861.58	\$0.00	\$501,848.15	\$1,387,782.45

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/27/2013 TO 12/31/2013**

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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	12/11/13	01- 2013- 0020- 0100- 1- 00011 FULL TIME	2275 GEN. ADMIN.-F.T. 12/13/13 PAYR.	20131340	12/11/13	12112013	2,179.49	Reconciled
WASH BOROUGH PAYROLL ACCOUNT	12/26/13	01- 2013- 0020- 0100- 1- 00011 FULL TIME	2426 GEN. ADMIN.-F.T. 12/30/13 PAYR.	20131412	12/26/13	6638	2,614.37	Outstanding
EXPRESS-TIMES	12/30/13	01- 2013- 0020- 0100- 2- 00021 LEGAL ADVERTISING	2289 SEASONAL EMPLOYEES AD SNOW/SHOVELERS	20131113	12/31/13		110.00	Outstanding
EXPRESS-TIMES	12/30/13	01- 2013- 0020- 0100- 2- 00021 LEGAL ADVERTISING	2403 REQUIRED LEGAL ADVERTISEMENT FOR AMENDED WASTEWATER MANAGEMENT PLAN	20131263	12/31/13		1,119.00	Outstanding
UNITED STATES POSTAL SERVICE	12/30/13	01- 2013- 0020- 0100- 2- 00022 POSTAGE	2301 POSTAGE FOR METER - DELQ SEWER BILLS AND NEW SEWER BILLS	20131323	12/31/13		1,200.00	Outstanding
JOHN DORSCH ELECTRICAL CONTRACTOR 1473	12/30/13	01- 2013- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	2288 NEW HEAD GLOBE/BULB MIDTOWN PARKING LOT	20131305	12/31/13		930.00	Outstanding
LINK & SON CORP. 24089	12/30/13	01- 2013- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	2300 AIR HORN FIRE DEPT COMPRESSOR	20131227	12/31/13		450.00	Outstanding
IMAGE COPY SYSTEMS, INC 242224020	12/30/13	01- 2013- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	2393 11/24-12/24/13 751 COPY MACHINE RENTAL	20131381	12/31/13		384.60	Outstanding
JOHN DORSCH ELECTRICAL CONTRACTOR 1472	12/30/13	01- 2013- 0020- 0100- 2- 00028 CONTRACTURAL SERVICES	2295 REPLACEMENT OF ELECTRICAL SENSOR FOR MID TOWN PARKING LOT LIGHTS	20131257	12/31/13		100.00	Outstanding
PITNEY BOWES, INC.	12/30/13	01- 2013- 0020- 0100- 2- 00029 OTHER CONTR SERVICES	2390 9/30-12/30/13 FOLDING MACHINE RENTAL	20131379	12/31/13		255.00	Outstanding
ANCHOR RUBBER STAMP 66238	12/30/13	01- 2013- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2296 SHIP/HANDLING/PHONE AUTHORIZATION	20131260	12/31/13		7.00	Outstanding
ANCHOR RUBBER STAMP 66238	12/30/13	01- 2013- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2296 EXPIRATION STAMP-PRE-INKED XL-115 - KRISTINE D. BLANCHARD COMMISSION EXPIRES: 2/4/2016	20131260	12/31/13		25.50	Outstanding
ANCHOR RUBBER STAMP 66238	12/30/13	01- 2013- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2296 EXPIRATION STAMP-PRE-INKED, XL-115-SUSAN FLEMING COMMISSION EXPIRES: 9/5/2018	20131260	12/31/13		25.50	Outstanding
ANCHOR RUBBER STAMP 66238	12/30/13	01- 2013- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2296 BASIC NOTARY KIT-BARBARA E. VAN WHY COMMISSION EXPIRES: SEPTEMBER 24, 2018	20131261	12/31/13		37.00	Outstanding
PITNEY BOWES, INC.	12/30/13	01- 2013- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2313	20131261	12/31/13		28.55	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/27/2013 TO 12/31/2013**

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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								
564843	12/30/13	OFFICE SUPPLIES	1. DOUBLE TAPE SHEETS- ITEM 620-9					Outstanding
PITNEY BOWES, INC.		01- 2013- 0020- 0100- 2- 00036	2313	20131261	12/31/13		16.99	Outstanding
564843	12/30/13	OFFICE SUPPLIES	2. BRUSH/WICK -ITEM 946-1					Outstanding
PITNEY BOWES, INC.		01- 2013- 0020- 0100- 2- 00036	2313	20131261	12/31/13		35.49	Outstanding
564843	12/30/13	OFFICE SUPPLIES	3. 16 OZ EZ- SEAL / 4 BOTTLES - ITEM 601-0					Outstanding
PITNEY BOWES, INC.		01- 2013- 0020- 0100- 2- 00036	2313	20131261	12/31/13		171.32	Outstanding
564843	12/30/13	OFFICE SUPPLIES	4. RED INK - ITEM 793-5					Outstanding
PITNEY BOWES, INC.		01- 2013- 0020- 0100- 2- 00036	2313	20131261	12/31/13		10.99	Outstanding
564843	12/30/13	OFFICE SUPPLIES	5. SHIPPING AND HANDLING					Outstanding
W. B. MASON COMPANY, INC.		01- 2013- 0020- 0100- 2- 00036	2323	20131243	12/31/13		362.85	Outstanding
I15000825	12/30/13	OFFICE SUPPLIES	1. WHT COPY PAPER 20 LB - 4024 8 1/2 X11					Outstanding
PITNEY BOWES, INC.		01- 2013- 0020- 0100- 2- 00053	2394	20131188	12/31/13		354.00	Outstanding
2618338-DC13	12/30/13	OFFICE EQUIPMENT	1. 9/30/13-12/31/13 POSTAGE MACHINE RENTAL					Outstanding
0100 GENERAL ADMIN								
Department Total : 10,417.65								
0110 MAYOR & COUNCIL								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0110- 1- 00012	2275	20131340	12/11/13	12112013	562.73	Reconciled
	12/11/13	PART TIME	4. MAYOR & COUNCIL-P.T. 12/13/13 PAYR.					520.82
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0110- 1- 00012	2426	20131412	12/26/13	6638	520.82	Outstanding
	12/26/13	PART TIME	4. MAYOR & COUNCIL-P.T. 12/30/13 PAYR.					
0110 MAYOR & COUNCIL								
Department Total : 1,083.55								
0120 CLERK								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0120- 1- 00011	2275	20131340	12/11/13	12112013	3,137.63	Reconciled
	12/11/13	FULL TIME	2. CLERK-F.T. 12/13/13 PAYR.					3,137.61
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0120- 1- 00011	2426	20131412	12/26/13	6638	3,137.61	Outstanding
	12/26/13	FULL TIME	2. CLERK-F.T. 12/30/13 PAYR.					62.50
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0120- 1- 00012	2275	20131340	12/11/13	12112013	62.50	Reconciled
	12/11/13	PART TIME	3. CLERK-P.T. 12/13/13 PAYR.					62.50
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0120- 1- 00012	2426	20131412	12/26/13	6638	62.50	Outstanding
	12/26/13	PART TIME	3. CLERK-P.T. 12/30/13 PAYR.					

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0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	12/11/13	01- 2013- 0020- 0120- 1- 00014	2275	20131340	12/11/13	12112013	50.00
		20. CLERK-O.T. 12/13/13 PAYR.					Reconciled
STAR LEDGER	12/30/13	01- 2013- 0020- 0120- 2- 00021	2290	20131140	12/31/13		138.72
		1. LEGAL ADVERTISING					Outstanding
MOORE WALLACE	12/30/13	01- 2013- 0020- 0120- 2- 00030	2325	20131296	12/31/13		62.50
733689853		1. MATERIAL/SUPPLIES					Outstanding
SWIFT PRINT SOLUTIONS	12/30/13	01- 2013- 0020- 0120- 2- 00030	2352	20131322	12/31/13		297.00
2706/2707		1. MATERIAL/SUPPLIES					Outstanding
QUILL CORPORATION	12/30/13	01- 2013- 0020- 0120- 2- 00030	2402	20131319	12/31/13		33.98
7624925		1. MATERIAL/SUPPLIES					Outstanding
KRISTINE BLANCHARD	12/30/13	01- 2013- 0020- 0120- 2- 00030	2428	20131416	12/31/13		4.21
		6. MATERIAL/SUPPLIES					Outstanding
		REPLACE WALL CLOCK					Outstanding
0120 CLERK							6,986.65
0130 FINANCIAL ADMIN							
WASH. BOROUGH PAYROLL ACCOUNT	12/11/13	01- 2013- 0020- 0130- 1- 00011	2275	20131340	12/11/13	12112013	2,823.16
		5. FULL TIME					Reconciled
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	01- 2013- 0020- 0130- 1- 00011	2426	20131412	12/26/13	6638	2,823.08
		5. FULL TIME					Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/11/13	01- 2013- 0020- 0130- 1- 00012	2275	20131340	12/11/13	12112013	1,107.46
		6. PART TIME					Reconciled
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	01- 2013- 0020- 0130- 1- 00012	2426	20131412	12/26/13	6638	1,107.42
		6. PART TIME					Outstanding
WASHINGTON BOROUGH PAYROLL DED	12/30/13	01- 2013- 0020- 0130- 2- 00028	2429	20131123	12/31/13		1,270.85
		3. CONTRACTURAL SERVICES					Outstanding
		REIMBURSEMENT FROM CURRENT FUND FOR PAYROLL PROCESSING COSTS PAID TO PAYCOM FROM THE PAYROLL DEDUCTION ACCOUNT 10/1-12/31/13					Outstanding
KRISTINE BLANCHARD	12/30/13	01- 2013- 0020- 0130- 2- 00030	2428	20131416	12/31/13		15.00
		1. MATERIAL/SUPPLIES					Outstanding
KRISTINE BLANCHARD	12/30/13	01- 2013- 0020- 0130- 2- 00030	2428	20131416	12/31/13		8.99
		2. MATERIAL/SUPPLIES					Outstanding
KRISTINE BLANCHARD	12/30/13	01- 2013- 0020- 0130- 2- 00030	2428	20131416	12/31/13		15.00
		2. MATERIAL/SUPPLIES					Outstanding

Department Total : 6,986.65

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0020 GENERAL GOVERNMENT								
0130 FINANCIAL ADMIN								
12/30/13		MATERIAL/SUPPLIES	4.	NOTARY B VANWHY				Outstanding
Department Total :							9,170.96	
0020 GENERAL GOVERNMENT								
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT	12/11/13	01- 2013- 0020- 0145- 1- 00011	2275	20131340	12/11/13	12112013	2,663.91	Reconciled
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	01- 2013- 0020- 0145- 1- 00011	7. TAX COLL.-F.T. 12/13/13 PAYR.	2426	12/26/13	6638	2,686.58	Reconciled
PITNEY BOWES, INC.	12/30/13	01- 2013- 0020- 0145- 2- 00029	2390	20131379	12/31/13		255.00	Outstanding
12/30/13		OTHER CONTR SERVICES	2.	9/30-12/30/13 FOLDING MACHINE RENTAL				Outstanding
Department Total :							5,605.49	
0020 GENERAL GOVERNMENT								
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT	12/11/13	01- 2013- 0020- 0150- 1- 00012	2275	20131340	12/11/13	12112013	1,279.84	Reconciled
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	01- 2013- 0020- 0150- 1- 00012	8. TAX ASSESSMENT-P.T. 12/13/13 PAYR.	2426	12/26/13	6638	1,364.02	Reconciled
KONICA MINOLTA 227190992	12/30/13	01- 2013- 0020- 0150- 2- 00026	2446	20130963	12/31/13		31.46	Outstanding
VITAL COMPUTER RESOURCES INC.	12/30/13	01- 2013- 0020- 0150- 2- 00028	2280	20131254	12/31/13		408.00	Outstanding
56565	12/30/13	CONTRACTURAL SERVICES	1.	DECEMBER 2013 MOD IV ON-LINE SERVICE & MAINTENANCE				Outstanding
Department Total :							3,083.32	
0020 GENERAL GOVERNMENT								
0155 LEGAL								
GEBHARDT & KIEFER, P.C.	12/30/13	01- 2013- 0020- 0155- 2- 00027	2299	20130240	12/31/13		2,123.84	Outstanding
217947	12/30/13	LEGAL SERVICES	12.	10/1-10/31/13 DEPT OF LABOR INVESTIGATION				Outstanding
GEBHARDT & KIEFER, P.C.	12/30/13	01- 2013- 0020- 0155- 2- 00027	2310	20130226	12/31/13		3,166.66	Outstanding
12/30/13		LEGAL SERVICES	12.	NOVEMBER 2013 GENERAL LEGAL SERVICES				Outstanding
Department Total :							5,290.50	
0020 GENERAL GOVERNMENT								
0165 ENGINEERING								
FINELLI CONSULTING ENGINEERS	12/30/13	01- 2013- 0020- 0165- 2- 00028	2311	20130209	12/31/13		1,082.50	Outstanding
23748	12/30/13	CONTRACTURAL SERVICES	62.	10/20/13-11/16/13 GENERAL ENGINEERING SERVICES				Outstanding

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0020 GENERAL GOVERNMENT								
FINELLI CONSULTING ENGINEERS 23758	12/30/13	01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2321 10/20-11/16/13 MILL POND ROAD DAM	20130209	12/31/13		6,963.75	Outstanding
FINELLI CONSULTING ENGINEERS 23759	12/30/13	01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2322 10/20-11/16/13 ROUTE 57 MID BLOCK CROSSWALK	20130209	12/31/13		192.50	Outstanding
FINELLI CONSULTING ENGINEERS 23885	12/30/13	01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2344 11/17-12/14/13 NJDOT MUNICIPAL AID GRANT APP. (GREEN ST)	20130209	12/31/13		95.00	Outstanding
FINELLI CONSULTING ENGINEERS 23884	12/30/13	01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2345 11/17-12/14/13 POHATCONG VALLEY GROUNDWATER CONTAMINATION	20130209	12/31/13		115.00	Outstanding
FINELLI CONSULTING ENGINEERS 23886	12/30/13	01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2346 11/17-12/14/13 GARBAGE BID ANALYSIS	20130209	12/31/13		392.50	Outstanding
0165 ENGINEERING								
							Department Total :	8,841.25
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT 12/11/13		01- 2013- 0021- 0180- 1- 00012 PART TIME	2275 PLANNING BD. 12/13/13 PAYR.	20131340	12/11/13	12112013	155.23	Reconciled
WASH. BOROUGH PAYROLL ACCOUNT 12/26/13		01- 2013- 0021- 0180- 1- 00012 PART TIME	2426 PLANNING BD. 12/30/13 PAYR.	20131412	12/26/13	6638	155.32	Outstanding
FINELLI CONSULTING ENGINEERS 23766	12/30/13	01- 2013- 0021- 0180- 2- 00021 LEGAL ADVERTISING	2380 10/20-11/16/13 ADPPP ENTERPRISES INC. USE VARIANCE & SITE PLAN ENGINEERING SERVICES	20131365	12/31/13		747.50	Outstanding
FINELLI CONSULTING ENGINEERS 23889	12/30/13	01- 2013- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	2360 11/17-12/14/13 PLANNING BOARD ENGINEERING SERVICES	20131391	12/31/13		115.00	Outstanding
FINELLI CONSULTING ENGINEERS 23765	12/30/13	01- 2013- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	2382 10/20-11/16/13 PLANNING BOARD ENGINEERING SERVICES	20131368	12/31/13		230.00	Outstanding
0180 PLANNING BOARD								
							Department Total :	1,403.05
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT 12/11/13		01- 2013- 0021- 0185- 1- 00012 PART TIME	2275 BD. OF ADJ.-P.T. 12/13/13 PAYR.	20131340	12/11/13	12112013	112.00	Reconciled
0185 BOARD OF ADJ								

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0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	01- 2013- 0021- 0185- 1- 00012	2426	20131412	12/26/13	6638	70.00	Outstanding
		19. BD. OF ADJ.-P.T. 12/30/13 PAYR.						
FANELLI CONSULTING ENGINEERS 23767	12/30/13	01- 2013- 0021- 0185- 2- 00028	2381	20131367	12/31/13		115.00	Outstanding
		1. 10/20-11/16/13 ZONING BOARD ENGINEERING SERVICES						
0185 BOARD OF ADJ								
0195 LOCAL CODE ENF								
WASH. BOROUGH PAYROLL ACCOUNT	12/11/13	01- 2013- 0022- 0195- 1- 00015	2275	20131340	12/11/13	12112013	705.00	Reconciled
		10. LOCAL CODE ENFORCEMENT-12/13/13						
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	01- 2013- 0022- 0195- 1- 00015	2426	20131412	12/26/13	6638	850.00	Outstanding
		10. LOCAL CODE ENFORCEMENT-12/30/13						
ABILITIES OF NORTHWEST JERSEY	12/30/13	01- 2013- 0022- 0195- 2- 00032	2284	20131297	12/31/13		46.50	Outstanding
		1. 2/LONG SLEEVE CODE ENFORCEMENT SHIRTS						
KRISTINE BLANCHARD	12/30/13	01- 2013- 0022- 0195- 2- 00036	2428	20131416	12/31/13		10.43	Outstanding
		3. PICTURES CODE ENF						
KRISTINE BLANCHARD	12/30/13	01- 2013- 0022- 0195- 2- 00036	2428	20131416	12/31/13		9.36	Outstanding
		5. PICTURES CODE ENF						
0195 LOCAL CODE ENF								
0023 INSURANCE								
STATE OF NEW JERSEY PENSIONS A	12/13/13	01- 2013- 0023- 0220- 2- 00000	2291	20131129	12/13/13	121214	14,335.82	Outstanding
		1. OCTOBER 2013 HEALTH BENEFITS						
JOHN F. WOLFE	12/30/13	01- 2013- 0023- 0220- 2- 00000	2283	20131324	12/31/13		742.80	Outstanding
		1. OPTICAL REIMBURSEMENT 2013						
PAULA E. DRAKE	12/30/13	01- 2013- 0023- 0220- 2- 00000	2386	20131387	12/31/13		900.00	Outstanding
		1. 2013 DENTAL/OPTICAL REIMBURSEMENT						
DEBORAH MARY SMOLAR	12/30/13	01- 2013- 0023- 0220- 2- 00000	2417	20131405	12/31/13		778.59	Outstanding
		2. 2013 DENTAL/OPTICAL REIMBURSEMENT						
SUSAN FLEMING	12/30/13	01- 2013- 0023- 0220- 2- 00000	2447	20131395	12/31/13		718.57	Outstanding
		1. 2013 DENTAL/OPTICAL REIMBURSEMENT						
BARBARA VAN WHY	12/30/13	01- 2013- 0023- 0220- 2- 00000	2448	20131354	12/31/13		10.00	Outstanding
		1. 2013 OPTICAL REIMBURSEMENT						
0220 GROUP HEALTH INSURANCE								
Department Total : 1,621.29								

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0220 GROUP HEALTH INSURANCE							
0220 POLICE DEPT							
0220 POLICE DEPT							
TOWNSHIP OF WASHINGTON	01- 2013-	0025- 0240- 2- 00028	2304	20131353	12/26/13	6637	553,038.00 Outstanding
12/26/13	CONTRACTURAL SERVICES	1. 2013 POLICE SHARED SERVICES 4TH QTR PAYMENT NET OF ADMIN FEE					
0240 POLICE DEPT							
0240 POLICE DEPT							
0252 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013-	0025- 0252- 1- 00012	2275	20131340	12/11/13	12112013	208.41 Reconciled
12/11/13	PART TIME	11. EMERG.MGMT.-P.T. 12/13/13 PAYR.					
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013-	0025- 0252- 1- 00012	2426	20131412	12/26/13	6638	208.33 Outstanding
12/26/13	PART TIME	11. EMERG.MGMT.-P.T. 12/30/13 PAYR.					
0252 EMERGENCY MANAGEMENT							
0252 EMERGENCY MANAGEMENT							
0265 FIRE & SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013-	0025- 0265- 1- 00012	2275	20131340	12/11/13	12112013	702.50 Reconciled
12/11/13	PART TIME	18. FIRE & SAFETY ENF.-12/13/13 PAYR.					
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013-	0025- 0265- 1- 00012	2426	20131412	12/26/13	6638	1,395.00 Outstanding
12/26/13	PART TIME	18. FIRE & SAFETY ENF.-12/30/13 PAYR.					
LAMB PRINTING INCORP. 18520	01- 2013-	0025- 0265- 2- 00036	2442	20131348	12/31/13		82.28 Outstanding
12/30/13	OFFICE SUPPLIES	3. 250/2 PART CERTIFICATE OF INSPECTION					
LAMB PRINTING INCORP. 18519	01- 2013-	0025- 0265- 2- 00036	2443	20131348	12/31/13		82.28 Outstanding
12/30/13	OFFICE SUPPLIES	2. 250/2 PART RENTAL CHANGE OF TENANCY					
B & R UNIFORM CORP. 24737/24736	01- 2013-	0025- 0265- 2- 00299	2370	20131232	12/31/13		50.00 Outstanding
12/30/13	MISCELLANEOUS	1. PANTS FROM MONJUS					
B & R UNIFORM CORP. 24737/24736	01- 2013-	0025- 0265- 2- 00299	2370	20131232	12/31/13		56.95 Outstanding
12/30/13	MISCELLANEOUS	2. BAKER SHIRTS					
B & R UNIFORM CORP. 24737/24736	01- 2013-	0025- 0265- 2- 00299	2370	20131232	12/31/13		61.95 Outstanding
12/30/13	MISCELLANEOUS	3. BAKER SHIRTS					
0265 FIRE & SAFETY CODE ENF							
0265 FIRE & SAFETY CODE ENF							
0290 STREETS & ROADS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013-	0026- 0290- 1- 00011	2275	20131340	12/11/13	12112013	14,598.59 Reconciled
12/11/13	FULL TIME	12. STREETS & ROADS-F.T. 12/13/13 PAYR.					

Department Total : 17,485.78

Department Total : 553,038.00

Department Total : 416.74

Department Total : 2,430.96

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0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	01- 2013- 0026- 0290- 1- 00011 FULL TIME	2426	20131412	12/26/13	6638	15,333.87	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/26/13	12. 2013- 0026- 0290- 1- 00014 STREETS & ROADS-F.T. 12/30/13 PAYR.	2426	20131412	12/26/13	6638	234.40	Outstanding
AIRGAS USA, LLC	12/26/13	20. 2013- 0026- 0290- 2- 00026 STR. & RDS.-O.T. 12/30/13 PAYROLL	2334	20131045	12/31/13		99.34	Outstanding
9914608799	12/30/13	2. 2013- 0026- 0290- 2- 00026 NOVEMBER 2013 2/OXYGEN, 1/ACETYLENE AND 1/ARGON TANK RENTALS	2413	20130037	12/31/13		32.83	Outstanding
SMITH MOTOR COMPANY, INC	12/30/13	5. 2013- 0026- 0290- 2- 00026 TEST LIGHT	2414	20130037	12/31/13		129.54	Outstanding
SMITH MOTOR COMPANY, INC	12/30/13	6. 2013- 0026- 0290- 2- 00026 TRUCK#42 CONNECTOR SWITCH	2415	20130037	12/31/13		49.36	Outstanding
228006	12/30/13	7. 2013- 0026- 0290- 2- 00030 TIRE TUBE ASSEMBLY	2327	20130580	12/31/13		19.99	Outstanding
TRACTOR SUPPLY COMPANY	12/30/13	7. 2013- 0026- 0290- 2- 00030 MATERIAL/SUPPLIES	2401	20131244	12/31/13		187.19	Outstanding
GARDEN STATE HIGHWAY PRODUCTS	12/30/13	1. 2013- 0026- 0290- 2- 00034 MATERIAL/SUPPLIES	2328	20131104	12/31/13		122.00	Outstanding
097382	12/30/13	2. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2328	20131104	12/31/13		210.46	Outstanding
ADVANCE AUTO PARTS INC.	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2329	20131104	12/31/13		53.49	Outstanding
6524 & 3859	12/30/13	4. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2329	20131104	12/31/13		29.46	Outstanding
ADVANCE AUTO PARTS INC.	12/30/13	5. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2330	20131104	12/31/13		3.99	Outstanding
8065 & 3275	12/30/13	6. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2411	20141	12/31/13		245.00	Outstanding
ADVANCE AUTO PARTS INC.	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2412	20130983	12/31/13		270.15	Outstanding
8065 & 3275	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2412	20130983	12/31/13		270.15	Outstanding
ADVANCE AUTO PARTS INC.	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2412	20130983	12/31/13		270.15	Outstanding
3881	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2412	20130983	12/31/13		270.15	Outstanding
A & S HYDRAULICS, INC.	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2412	20130983	12/31/13		270.15	Outstanding
4196	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2412	20130983	12/31/13		270.15	Outstanding
JIM FLYNN'S TRUCK REPAIR, INC.	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2412	20130983	12/31/13		270.15	Outstanding
131211-003	12/30/13	3. 2013- 0026- 0290- 2- 00034 VEHICLE PARTS	2412	20130983	12/31/13		270.15	Outstanding

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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								
ADVANCE AUTO PARTS INC.	01- 2013-	0026- 0290-	2418	20131104	12/31/13		16.47	Outstanding
3981	12/30/13	VEHICLE PARTS	7.	WIRING TOOL & TOGGLE SWITCH			35.98	Outstanding
ADVANCE AUTO PARTS INC.	01- 2013-	0026- 0290-	2419	20131104	12/31/13			Outstanding
4027	12/30/13	VEHICLE PARTS	8.	SALT TRUCK LIGHTS				
0290 STREETS & ROADS								
							Department Total :	31,672.11
0026 PUBLIC WORKS								
BLUE DIAMOND DISPOSAL, INC.	01- 2013-	0026- 0305-	2273	20131308	12/03/13	6632	23,583.33	Outstanding
285882	12/03/13	CONTRACTURAL SERVICES	1.	NOVEMBER 2013 SOLID WASTE COLLECTION FEE				
0305 SOLID WASTE COLLECTION								
							Department Total :	23,583.33
0026 PUBLIC WORKS								
WASH BOROUGH PAYROLL ACCOUNT	01- 2013-	0026- 0310-	2275	20131340	12/11/13	12112013	464.74	Reconciled
	12/11/13	PART TIME	13.	BLDGS. & GROUNDS-P.T. 12/13/13 PAYR.			794.95	Outstanding
WASH BOROUGH PAYROLL ACCOUNT	01- 2013-	0026- 0310-	2426	20131412	12/26/13	6638		Outstanding
	12/26/13	PART TIME	13.	BLDGS. & GROUNDS-P.T. 12/30/13 PAYR.			261.08	Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2013-	0026- 0310-	2363	20130480	12/31/13			Outstanding
774264	12/30/13	MAINT. OTHER EQUIPMENT	10.	DECEMBER 2013 ELEVATOR MAINTENANCE			55.00	Outstanding
SPRUCE INDUSTRIES	01- 2013-	0026- 0310-	2308	20130313	12/31/13			Outstanding
5042065	12/30/13	JANITORIAL SUPPLIES	6.	1/CS DIAL ANTIMICROBIAL LIQUID HAND SOAP			28.00	Outstanding
SPRUCE INDUSTRIES	01- 2013-	0026- 0310-	2308	20130313	12/31/13			Outstanding
5042065	12/30/13	JANITORIAL SUPPLIES	7.	1/CS DISINFECTANT SPRAY			129.60	Outstanding
SPRUCE INDUSTRIES	01- 2013-	0026- 0310-	2308	20130313	12/31/13			Outstanding
5042065	12/30/13	JANITORIAL SUPPLIES	8.	6/CS C-FOLD PAPER TOWELS			22.80	Outstanding
SPRUCE INDUSTRIES	01- 2013-	0026- 0310-	2309	20130904	12/31/13			Outstanding
5042065	12/30/13	JANITORIAL SUPPLIES	6.	1/CS NEUTRAL FLOOR CLEANER			56.90	Outstanding
SPRUCE INDUSTRIES	01- 2013-	0026- 0310-	2309	20130904	12/31/13			Outstanding
5042065	12/30/13	JANITORIAL SUPPLIES	7.	2/CS TOILET TISSUES			37.00	Outstanding
SPRUCE INDUSTRIES	01- 2013-	0026- 0310-	2309	20130904	12/31/13			Outstanding
5042065	12/30/13	JANITORIAL SUPPLIES	8.	2/BOXS 33X39 TRASH CAN LINERS			1,250.00	Outstanding
RFP SOLUTIONS INC.	01- 2013-	0026- 0310-	2297	20131303	12/31/13			Outstanding
S 17951	12/30/13	OTHER EQUIPMENT	1.	VOICEMAIL HARD DRIVE CRASH				
0310 BUILDINGS & GROUNDS								
							Department Total :	3,100.07

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0026 PUBLIC WORKS								
WASH. BOROUGH ACCOUNT	12/11/13	01- 2013- 0026- 0313- 1- 00012	2275	20131340	12/11/13	12112013	38.84	Reconciled
WASH. BOROUGH ACCOUNT	12/26/13	14. SHADE TREE-P.T. 12/13/13 PAYR.	2426	20131412	12/26/13	6638	38.92	Outstanding
0313 SHADE TREE COMMISSION								
0340 ANIMAL CONTROL								
WASH. BOROUGH ACCOUNT	12/11/13	01- 2013- 0027- 0340- 1- 00012	2275	20131340	12/11/13	12112013	419.10	Reconciled
WASH. BOROUGH ACCOUNT	12/26/13	15. ANIMAL CONTROL-P.T. 12/13/13 PAYR.	2426	20131412	12/26/13	6638	419.08	Outstanding
0370 RECREATION								
WASH. BOROUGH ACCOUNT	12/11/13	01- 2013- 0028- 0370- 1- 00011	2275	20131340	12/11/13	12112013	1,459.50	Reconciled
WASH. BOROUGH ACCOUNT	12/26/13	16. RECR.-CURRENT-P.T. 12/13/13 PAYR.	2426	20131412	12/26/13	6638	1,923.50	Outstanding
0390 MUNICIPAL LIBRARY								
0027 ANIMAL CONTROL								
WASH. BOROUGH ACCOUNT	12/11/13	01- 2013- 0027- 0340- 1- 00012	2275	20131340	12/11/13	12112013	419.10	Reconciled
WASH. BOROUGH ACCOUNT	12/26/13	15. ANIMAL CONTROL-P.T. 12/30/13 PAYR.	2426	20131412	12/26/13	6638	419.08	Outstanding
0028 RECREATION								
WASH. BOROUGH ACCOUNT	12/11/13	01- 2013- 0028- 0370- 1- 00011	2275	20131340	12/11/13	12112013	1,459.50	Reconciled
WASH. BOROUGH ACCOUNT	12/26/13	16. RECR.-CURRENT-P.T. 12/13/13 PAYR.	2426	20131412	12/26/13	6638	1,923.50	Outstanding
0029 EDUCATION								
WASH. BOROUGH ACCOUNT	12/11/13	01- 2013- 0029- 0390- 1- 00012	2275	20131340	12/11/13	12112013	2,094.61	Reconciled
WASH. BOROUGH ACCOUNT	12/26/13	17. LIBRARY-P.T. 12/13/13 PAYROLL	2426	20131412	12/26/13	6638	3,700.41	Outstanding
EMC 2, LLC 1875	12/30/13	01- 2013- 0029- 0390- 2- 00029	2409	20130968	12/31/13		225.00	Outstanding
GAYLORD BROS 2228812	12/30/13	01- 2013- 0029- 0390- 2- 00033	2281	20131214	12/31/13		600.00	Outstanding
GALE 50696110	12/30/13	01- 2013- 0029- 0390- 2- 00033	2317	20131265	12/31/13		24.04	Outstanding
GALE	12/30/13	01- 2013- 0029- 0390- 2- 00033	2317	20131265	12/31/13		23.39	Outstanding

0313 SHADE TREE COMMISSION

Department Total : 77.76

0340 ANIMAL CONTROL

Department Total : 838.18

0370 RECREATION

Department Total : 3,383.00

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0029 EDUCATION								
0390 MUNICIPAL LIBRARY								
50696110	12/30/13	BOOKS & PUBLICATIONS	3. LARGE PRINT BOOK-JUST ONE EVIL ACT					Outstanding
GALE		01- 2013- 0029- 0390- 2- 00033	2318 20130802		12/31/13		23.39	Outstanding
50696110	12/30/13	BOOKS & PUBLICATIONS	10. LARGE PRINT BOOK-THE MIRROR ADJUSTMENT BEAUTY SALON					Outstanding
GALE		01- 2013- 0029- 0390- 2- 00033	2318 20130802		12/31/13		23.39	Outstanding
50696110	12/30/13	BOOKS & PUBLICATIONS	7. LARGE PRINT BOOK-FIFTEEN MINUTES					Outstanding
GALE		01- 2013- 0029- 0390- 2- 00033	2318 20130802		12/31/13		23.39	Outstanding
50696110	12/30/13	BOOKS & PUBLICATIONS	8. LARGE PRINT BOOK-MIRAGE					Outstanding
GALE		01- 2013- 0029- 0390- 2- 00033	2318 20130802		12/31/13		23.39	Outstanding
50696110	12/30/13	BOOKS & PUBLICATIONS	9. LARGE PRINT BOOK-ACCUSED					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2319 20131171		12/31/13		375.19	Outstanding
3019141031	12/30/13	BOOKS & PUBLICATIONS	7. 25/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2320 20131171		12/31/13		56.41	Outstanding
3019152461	12/30/13	BOOKS & PUBLICATIONS	8. 3/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2335 20131171		12/31/13		64.19	Outstanding
3019195209	12/30/13	BOOKS & PUBLICATIONS	10. 3/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2336 20131171		12/31/13		51.75	Outstanding
3019165561	12/30/13	BOOKS & PUBLICATIONS	9. 3/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2338 20130386		12/31/13		0.60	Outstanding
50879831	12/30/13	BOOKS & PUBLICATIONS	23. 3/RECORDS ON DISKS					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2408 20131265		12/31/13		71.47	Outstanding
50879831	12/30/13	BOOKS & PUBLICATIONS	4. LARGE PRINT BOOK-DUST, COMMAND AUTHORITY AND INNOCENCE					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2410 20130777		12/31/13		0.80	Outstanding
50879831	12/30/13	BOOKS & PUBLICATIONS	17. 4/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2410 20130777		12/31/13		0.60	Outstanding
50879831	12/30/13	BOOKS & PUBLICATIONS	18. 3/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2410 20130777		12/31/13		5.00	Outstanding
50879831	12/30/13	BOOKS & PUBLICATIONS	19. 25/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2013- 0029- 0390- 2- 00033	2410 20130777		12/31/13		0.60	Outstanding

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0029 EDUCATION							
0390 MUNICIPAL LIBRARY							
STAPLES BUSINESS ADVANTAGE INC 8027609973	12/30/13	01- 2013- 0029- 0390- 2- 00035	20. 3/RECORDS ON DISK 2337	20131231	12/31/13		Outstanding 40.57
STAPLES BUSINESS ADVANTAGE INC 8027609973	12/30/13	01- 2013- 0029- 0390- 2- 00035	4. BATH TISSUE 2337	20131231	12/31/13		Outstanding 5.06
STAPLES BUSINESS ADVANTAGE INC 8027609973	12/30/13	01- 2013- 0029- 0390- 2- 00035	5. TOILET BOWL CLEANER 2337	20131231	12/31/13		Outstanding 38.00
STAPLES BUSINESS ADVANTAGE INC 8027609973	12/30/13	01- 2013- 0029- 0390- 2- 00035	6. MULTIFOLD TOWELS 2337	20131231	12/31/13		Outstanding 18.80
STAPLES BUSINESS ADVANTAGE INC 8027609973	12/30/13	01- 2013- 0029- 0390- 2- 00035	1. SWIFFER WETJET REFILL SOLUTION 2337	20131231	12/31/13		Outstanding 2.84
STAPLES BUSINESS ADVANTAGE INC 8027609973	12/30/13	01- 2013- 0029- 0390- 2- 00035	2. SOFT MOLDED WASTEBASKET 2337	20131231	12/31/13		Outstanding 10.83
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	3. LOW DENSITY FLAT PACK CAN LINERS 2282	20131233	12/31/13		Outstanding 16.83
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	4. 1/4" RED PRELAMINATED DOTS 2282	20131233	12/31/13		Outstanding 5.61
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	5. 1/4" ORANGE PRELAMINATED DOTS 2282	20131233	12/31/13		Outstanding 17.28
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	6. CLASSIFICATION LABELS: MYSTERY 2282	20131233	12/31/13		Outstanding 74.76
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	1. GLASS MOUNTED SIGN HOLDER 2282	20131233	12/31/13		Outstanding 13.90
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	2. HALLOWEEN GOW BOOKMARKS 2282	20131233	12/31/13		Outstanding 6.95
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	3. SPIDER WEB BOOK MARKS 2282	20131233	12/31/13		Outstanding 11.59
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	7. PUPPET: SMALL WOOLY SHEEP 2282	20131233	12/31/13		Outstanding 20.58
DEMCO INC. 5135475	12/30/13	01- 2013- 0029- 0390- 2- 00036	8. SHIPPING 2337	20131231	12/31/13		Outstanding 10.80

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0029 EDUCATION								
8027609973	12/30/13	OFFICE SUPPLIES	7. WHITE COTTON STRING					
STAPLES BUSINESS ADVANTAGE INC		01- 2013- 0029- 0390- 2- 00036	2337	20131231	12/31/13		96.90	Outstanding
8027609973	12/30/13	OFFICE SUPPLIES	8. 8 1/2 X 11 COPY PAPER					
STAPLES BUSINESS ADVANTAGE INC		01- 2013- 0029- 0390- 2- 00036	2337	20131231	12/31/13		16.61	Outstanding
8027609973	12/30/13	OFFICE SUPPLIES	9. VELCRO STICKY BACK COIN FASTENERS					
STAPLES BUSINESS ADVANTAGE INC		01- 2013- 0029- 0390- 2- 00036	2337	20131231	12/31/13		4.55	Outstanding
8027609973	12/30/13	OFFICE SUPPLIES	10. SELF ADHESIVE LAMINATING POUCHES					
JCP&L		01- 2013- 0029- 0390- 2- 00071	2367	20131163	12/31/13		624.29	Outstanding
GLOBAL ONLINE ELECTRONIC SERV.		01- 2013- 0029- 0390- 2- 00076	2314	20130388	12/31/13		25.00	Outstanding
	12/30/13	TELEPHONE	10. DECEMBER 2013 WEB HOSTING					
NJ AMERICAN WATER CO.INC		01- 2013- 0029- 0390- 2- 00078	2350	20130394	12/31/13		94.48	Outstanding
	12/30/13	WATER	10. 11/5/13-12/5/13 WATER-LIBRARY					
ELIZABETHTOWN GAS		01- 2013- 0029- 0390- 2- 00079	2340	20130417	12/31/13		393.16	Outstanding
	12/30/13	NATURAL GAS	9. 11/6-12/9/13 NATURAL GAS/LIBRARY					
WASHINGTON BOROUGH PAYROLL DED		01- 2013- 0029- 0390- 2- 00090	2276	20131343	12/11/13	121213	129.87	Outstanding
	12/11/13	SOCIAL SECURITY	1. LIBRARY-FICA 12/13/13 PAYR.					
WASHINGTON BOROUGH PAYROLL DED		01- 2013- 0029- 0390- 2- 00090	2276	20131343	12/11/13	121213	30.38	Outstanding
	12/11/13	SOCIAL SECURITY	2. LIBRARY-MEDICARE 12/13/13 PAYROLL					
WASHINGTON BOROUGH PAYROLL DED		01- 2013- 0029- 0390- 2- 00090	2427	20131415	12/26/13	6639	229.43	Outstanding
	12/26/13	SOCIAL SECURITY	1. LIBRARY-FICA 12/30/13 PAYR.					
WASHINGTON BOROUGH PAYROLL DED		01- 2013- 0029- 0390- 2- 00090	2427	20131415	12/26/13	6639	53.66	Outstanding
	12/26/13	SOCIAL SECURITY	2. LIBRARY-MEDICARE 12/30/13 PAYROLL					
WASHINGTON BOROUGH PAYROLL DED		01- 2013- 0029- 0390- 2- 00299	2303	20131283	12/31/13		8,937.75	Outstanding
	12/30/13	MISCELLANEOUS	1. LIBRARY DIRECTOR SHARED SERVICE 4TH QTR 2013					
0390 MUNICIPAL LIBRARY								
							Department Total:	18,318.10
0031 UTILITIES								
JCP&L		01- 2013- 0031- 0430- 2- 00299	2366	20131287	12/31/13		966.29	Outstanding
	12/30/13	MISCELLANEOUS	4. 11/20-12/20/13 MUNICIPAL BLDG					
0430 ELECTRICITY								

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0031 UTILITIES							
JCP&L	12/30/13	01- 2013- 0031- 0430- MISCELLANEOUS	2366	20131287	12/31/13		557.48 Outstanding
0430 ELECTRICITY							
Department Total: 1,523.77							
0031 UTILITIES							
JCP&L	12/30/13	01- 2013- 0031- 0435- STREET LIGHTING	2405	20131217	12/31/13		4,419.20 Outstanding
JCP&L	12/30/13	01- 2013- 0031- 0435- STREET LIGHTING	2405	20131217	12/31/13		861.99 Outstanding
JCP&L	12/30/13	01- 2013- 0031- 0435- STREET LIGHTING	2406	20130830	12/31/13		55.83 Outstanding
JCP&L	12/30/13	01- 2013- 0031- 0435- TRAFFIC LIGHTS	2368	20130831	12/31/13		20.22 Outstanding
JCP&L	12/30/13	01- 2013- 0031- 0435- TRAFFIC LIGHTS	2368	20130831	12/31/13		36.02 Outstanding
JCP&L	12/30/13	01- 2013- 0031- 0435- TRAFFIC LIGHTS	2368	20130831	12/31/13		15.35 Outstanding
JCP&L	12/30/13	01- 2013- 0031- 0435- TRAFFIC LIGHTS	2368	20130831	12/31/13		3.58 Outstanding
JCP&L	12/30/13	01- 2013- 0031- 0435- TRAFFIC LIGHTS	2368	20130831	12/31/13		55.98 Outstanding
JCP&L	12/30/13	01- 2013- 0031- 0435- TRAFFIC LIGHTS	2368	20130831	12/31/13		72.33 Outstanding
0435 TRAFFIC LIGHTS							
Department Total: 5,540.50							
0031 UTILITIES							
NEXTEL COMMUNICATIONS, INC.	12/30/13	01- 2013- 0031- 0440- MISCELLANEOUS	2324	20131223	12/31/13		227.54 Outstanding
72521827-108	12/30/13	01- 2013- 0031- 0440- MISCELLANEOUS	2371	20131155	12/31/13		51.68 Outstanding
VERIZON, INC.	12/30/13	01- 2013- 0031- 0440- MISCELLANEOUS	2371	20131155	12/31/13		42.59 Outstanding
VERIZON, INC.	12/30/13	01- 2013- 0031- 0440- MISCELLANEOUS	2371	20131155	12/31/13		112.15 Outstanding
VERIZON, INC.	12/30/13	01- 2013- 0031- 0440- MISCELLANEOUS	2372	20131225	12/31/13		842.12 Outstanding

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0031 UTILITIES								
	12/30/13	MISCELLANEOUS	2.	1/16-12/15/13	689-3600	GENERAL ADMIN.		Outstanding
0440 TELEPHONE								
0031 UTILITIES								
0445 WATER								
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445-	2- 00000	2347	20131180	12/31/13		88.10	Outstanding
	12/30/13	MISCELLANEOUS	11.	11/7-12/6/13	WATER VARA FIELD			
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445-	2- 00000	2347	20131180	12/31/13		106.07	Outstanding
	12/30/13	MISCELLANEOUS	8.	11/5-12/5/13	WATER-MUNICIPAL BLDG			
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445-	2- 00000	2347	20131180	12/31/13		492.14	Outstanding
	12/30/13	MISCELLANEOUS	9.	10/9-11/6/13	WATER DPW GARAGE			
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445-	2- 00000	2347	20131180	12/31/13		402.86	Outstanding
	12/30/13	MISCELLANEOUS	10.	11/7-12/6/13	WATER DPW GARAGE			
0445 WATER								
0031 UTILITIES								
0446 NATURAL GAS								
ELIZABETHTOWN GAS	01- 2013- 0031- 0446-	2- 00000	2339	20131049	12/31/13		2,170.82	Outstanding
	12/30/13	MISCELLANEOUS	5.	11/6-12/9/13	NATURAL GAS-MUNICIPAL BLDG			
ELIZABETHTOWN GAS	01- 2013- 0031- 0446-	2- 00000	2339	20131049	12/31/13		693.43	Outstanding
	12/30/13	MISCELLANEOUS	6.	11/6-12/9/13	NATURAL GAS DPW GARAGE			
0446 NATURAL GAS								
0031 UTILITIES								
0460 GASOLINE AND DIESEL								
WEX BANK	01- 2013- 0031- 0460-	2- 00000	2331	20130673	12/31/13		39.00	Outstanding
	12/30/13	MISCELLANEOUS	12.	PAYMENT FEE				
WEX BANK	01- 2013- 0031- 0460-	2- 00000	2332	20130953	12/31/13		423.90	Outstanding
	12/30/13	MISCELLANEOUS	14.	125.867/GALS GAS & DIESEL/FIRE DEPT				
WEX BANK	01- 2013- 0031- 0460-	2- 00000	2332	20130953	12/31/13		72.09	Outstanding
	12/30/13	MISCELLANEOUS	15.	25.820/GALS GAS/CODE ENF. VEHICLE				
WEX BANK	01- 2013- 0031- 0460-	2- 00000	2333	20131267	12/31/13		785.89	Outstanding
	12/30/13	MISCELLANEOUS	3.	239.626/GALS GAS & DIESEL/DPW				
0460 GASOLINE AND DIESEL								
0031 UTILITIES								
0465 SOLID WASTE DISPOSAL								
BLUE DIAMOND DISPOSAL, INC.	01- 2013- 0031- 0465-	2- 00000	2273	20131308	12/03/13	6632	11,403.70	Outstanding
	12/03/13	MISCELLANEOUS	2.	NOVEMBER 2013	162.91/TNS SOLID WASTE DISPOSAL			
BLUE DIAMOND DISPOSAL, INC.	01- 2013- 0031- 0465-	2- 00000	2273	20131308	12/03/13	6632	5,940.00	Outstanding
Department Total :								
							1,276.08	
							1,089.17	
							2,864.25	
							1,320.88	

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0031 UTILITIES								
0465 SOLID WASTE DISPOSAL								
285882	12/03/13 MISCELLANEOUS		3. NOVEMBER 2013 198 YARDS VEGETATIVE WASTE					Outstanding
							Department Total :	17,343.70
0036 STATUTORY EXPENDITURES								
0472 SOCIAL SECURITY								
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000		2276	20131343	12/11/13	121213	2,978.05	Outstanding
WASHINGTON BOROUGH PAYROLL DED	12/11/13 MISCELLANEOUS		3. CURRENT EMPLOYER FICA-13/13/13 PAYROLL		12/11/13	121213	696.47	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000		2276	20131343				Outstanding
WASHINGTON BOROUGH PAYROLL DED	12/11/13 MISCELLANEOUS		4. CURRENT EMPLOYER MEDICARE-12/13/13 PAYROLL		12/26/13	6639	2,775.44	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000		2427	20131415				Outstanding
WASHINGTON BOROUGH PAYROLL DED	12/26/13 MISCELLANEOUS		3. CURRENT EMPLOYER FICA-12/30/13 PAYROLL		12/26/13	6639	649.08	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000		2427	20131415				Outstanding
WASHINGTON BOROUGH PAYROLL DED	12/26/13 MISCELLANEOUS		4. CURRENT EMPLOYER MEDICARE-12/30/13 PAYROLL		12/26/13	6640	0.02	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000		2441	20131417				Outstanding
WASHINGTON BOROUGH PAYROLL DED	12/26/13 MISCELLANEOUS		1. BAL. DUE-CURR. EMPLOYER MEDICARE-12/30/13 PAYROLL					Outstanding
							Department Total :	7,099.06
0036 STATUTORY EXPENDITURES								
0477 DCRP								
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477- 2- 00000		2276	20131343	12/11/13	121213	183.31	Outstanding
WASHINGTON BOROUGH PAYROLL DED	12/11/13 MISCELLANEOUS		5. DCRP-EMPLOYER MATCH 3%-12/13/13 PAYROLL		12/26/13	6639	241.85	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477- 2- 00000		2427	20131415				Outstanding
DCRP	12/26/13 MISCELLANEOUS		5. DCRP-EMPLOYER MATCH 3%-12/30/13 PAYROLL					Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2287	20131312	12/31/13		37.04	Outstanding
DCRP	12/30/13 MISCELLANEOUS		1. DCRP-EMPL.GRP.LIFE 11/10-11/16/13		12/31/13		15.52	Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2287	20131312				Outstanding
DCRP	12/30/13 MISCELLANEOUS		2. DCRP-LONG TERM DIS.11/10-16/2013		12/31/13		27.35	Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2306	20131349				Outstanding
DCRP	12/30/13 MISCELLANEOUS		1. DCRP EMPL.GRP. LIFE AMT. 11/24-11/30/13		12/31/13		11.46	Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2306	20131349				Outstanding
DCRP	12/30/13 MISCELLANEOUS		2. DCRP EMPL. LONG TERM DIS.11/24-11/30/13		12/31/13		42.12	Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2385	20131406				Outstanding
DCRP	12/30/13 MISCELLANEOUS		1. DCRP EMPL. GRP. LIFE AMT. 12/8-12/14/13		12/31/13			Outstanding

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0036 STATUTORY EXPENDITURES								
DCRP	12/30/13	01- 2013- 0036- 0477- 2- 00000	2385	20131406	12/31/13		17.63	Outstanding
		2. DCRP LONG TERM DIS. 12/8-12/14/13						Outstanding
0477 DCRP							Department Total :	576.28
0043 JUDICIAL								
TOWNSHIP OF MANSFIELD	12/30/13	01- 2013- 0043- 0490- 2- 00028	2384	20131382	12/31/13		36,144.25	Outstanding
		1. 4TH QTR 2013 MUNICIPAL COURT PAYMENT						Outstanding
0490 MUNICIPAL COURT							Department Total :	36,144.25
0055 NON-BUDGET								
WASHINGTON BOROUGH	12/03/13	01- 9999- 0055- 0207- 2- 00000	2272	20131318	12/03/13		357,599.42	Outstanding
		1. SCHOOL TAXES						Outstanding
0207 Local School Taxes Payable							Department Total :	357,599.42
0055 NON-BUDGET								
BRIAN ALLEN	12/03/13	01- 9999- 0055- 0273- 2- 01451	2270	20131309	12/03/13		2,561.80	Outstanding
		1. REDEMPTION OF C#11-00010 FOR 30.01/11 AS OF COUNCIL MTG						Outstanding
		12/30/13 PER R#210-2013						Outstanding
FWDSL & ASSOCIATES LP	12/03/13	01- 9999- 0055- 0273- 2- 01451	2271	20131311	12/03/13		20,061.90	Outstanding
		1. REDEMPTION OF C#12-00026 FOR 30.01/11 AS OF COUNCIL MTG						Outstanding
		12/30/13 PER R#209-2013						Outstanding
US BANK CUST/EMPIRE V	12/30/13	01- 9999- 0055- 0273- 2- 01451	2396	20131404	12/31/13		35,515.67	Outstanding
		1. REDEMPTION OF C#12-00003 FOR 2.11/33 AS OF COUNCIL MTG						Outstanding
		12/30/13 PER R#212-2013						Outstanding
FWDSL & ASSOCIATES LP	12/30/13	01- 9999- 0055- 0273- 2- 01451	2397	20131371	12/31/13		666.14	Outstanding
		1. REDEMPTION OF C#13-00019 FOR 29/15 AS OF COUNCIL MTG 12-30-13						Outstanding
		12/30/13 PER R#211-2013						Outstanding
US BANK/CUST ATR-NJ & CAPONE	12/30/13	01- 9999- 0055- 0273- 2- 01451	2398	20131407	12/31/13		2,528.19	Outstanding
		1. REDEMPTION OF C#12-00016 FOR 18.01/1 AS OF COUNCIL MTG						Outstanding
		12-30-13 PER R#213-2013						Outstanding
0273 TAX REDEMPTIONS							Department Total :	61,333.70
0055 NON-BUDGET								
FWDSL & ASSOCIATES LP	12/03/13	01- 9999- 0055- 0288- 2- 00000	2271	20131311	12/03/13		14,500.00	Outstanding
		2. REDEMPTION OF C#12-00026 FOR 30.01/11 PREMIUM						Outstanding
US BANK CUST/EMPIRE V	12/30/13	01- 9999- 0055- 0288- 2- 00000	2396	20131404	12/31/13		18,200.00	Outstanding
		2. REDEMPTION OF C#12-00003 FOR 2.11/33 PREMIUM						Outstanding
FWDSL & ASSOCIATES LP	12/30/13	01- 9999- 0055- 0288- 2- 00000	2397	20131371	12/31/13		1,500.00	Outstanding
		2. REDEMPTION OF C#13-00019 FOR 29/15 PREMIUM						Outstanding
0288 PREMIUM REDEMPTION							Department Total :	36,200.00

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0288 PREMIUM REDEMPTION		Department Total :	
0055 NON-BUDGET	2100 SPECIAL DISTRICT TAXES		34,200.00
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100- 2- 00000 2274 20131317	12/03/13	6636
	1. DECEMBER 2013 S.I.D. PAYMENT		16,666.67
			Outstanding

0000 MISCELLANEOUS		Department Total :	
0701 RECYCLING TONNAGE GRANT	0701 RECYCLING TONNAGE GRANT		16,666.67
DOVE ENVIRONMENTAL EDUCATION	02- 2010- 0000- 0701- 2- 00000 2294 20131262	12/31/13	565.00
	3. 12/12/13 NJ WILDLIFE AND LITTER-NIGHT ANIMALS & THE WINTER SEASON		Outstanding

0701 RECYCLING TONNAGE GRANT		Department Total :	
0000 MISCELLANEOUS	0725 HIGHLAND TDR GRANT		565.00
FINELLI CONSULTING ENGINEERS 23761	02- 2012- 0000- 0725- 2- 00000 2378 20131366	12/31/13	690.00
	1. 10/20/13-11/16/13 HIGHLANDS WATER USE PILOT PROGRAM		Outstanding

0012 IMPROV TO REAL PROPERTY		Department Total :	
0726 SMALL CITIES COMM DEV GRANT	0726 SMALL CITIES COMM DEV GRANT		690.00
VINCE IACAMPO	02- 2012- 0012- 0726- 2- 00000 2351 20131339	12/31/13	92,700.00
	1. 2012 SMALL CITIES GRANT ARC OF WARREN COUNTY--CONTRACTOR FOR ARC BLDG RENOVATIONS		Outstanding

0010 GRANT FUND		Department Total :	
0703 MUNICIPAL ALLIANCE	0703 MUNICIPAL ALLIANCE		92,700.00
COUNCIL FOR ALCOHOL/	02- 2013- 0010- 0703- 2- 00299 2302 20131310	12/31/13	3,073.02
	1. 2013 FOREST FRIEND AND BABES PROGRAMS AND SUPPLIES M0434		Outstanding

0000 MISCELLANEOUS		Department Total :	
0850 ANIMAL TRUST EXPENSES	0850 ANIMAL TRUST EXPENSES		3,073.02
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828 2369 20131213	12/31/13	168.00
	2. 10/4/13 2/BABY KITTENS/BELVIDERE AVE		Outstanding

0000 MISCELLANEOUS		Department Total :	
0850 ANIMAL TRUST EXPENSES	0850 ANIMAL TRUST EXPENSES		74.58
KIM BENNETT	12- 9999- 0000- 0850- 2- 00899 2355 20131389	12/31/13	74.58
	1. MILEAGE 9/1/13-11/30/13 ANIMAL CONTROL		Outstanding

00151 DEVELOPERS ESCROW		Department Total :	
00601 STREET OPENING DEPOSITS	00601 STREET OPENING DEPOSITS		140.00
FINELLI CONSULTING ENGINEERS 23882	13- 9999- 0151- 00601- 2- 00000 2358 20131388	12/31/13	140.00
	1. 11/17-12/14/13 STREET OPENING PERMITS 2013-25-NJ AMERICAN WATER		Outstanding

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0151 DEVELOPERS ESCROW								
FINELLI CONSULTING ENGINEERS 23882	12/30/13	13- 9999- 0151- 00601- 2- 00000	2358	20131388	12/31/13		220.00	Outstanding
FINELLI CONSULTING ENGINEERS 23883	12/30/13	MISCELLANEOUS	2.	11/17-12/14/13 STREET OPENING PERMITS 2013-09-NJ AMERICAN WATER	12/31/13		140.00	Outstanding
FINELLI CONSULTING ENGINEERS 23755	12/30/13	MISCELLANEOUS	1.	11/17-12/14/13 STREET OPENING PERMITS 2013-26-ELIZABETHTOWN GAS	12/31/13		181.25	Outstanding
FINELLI CONSULTING ENGINEERS 23752	12/30/13	MISCELLANEOUS	1.	10/20-11/16/13 NJ AMERICAN WATER STREET OPENING PERMITS 2013-22	12/31/13		71.25	Outstanding
FINELLI CONSULTING ENGINEERS 23752	12/30/13	MISCELLANEOUS	1.	10/20-11/16/13 NJ AMERICAN WATER STREET OPENINGS PERMITS 2013-19	12/31/13		153.75	Outstanding
FINELLI CONSULTING ENGINEERS 23749	12/30/13	MISCELLANEOUS	1.	10/20-11/16/13 NJ AMERICAN WATER STREET OPENING PERMITS 2013-24	12/31/13		147.50	Outstanding
FINELLI CONSULTING ENGINEERS 23754	12/30/13	MISCELLANEOUS	1.	10/20-11/16/13 NJ AMERICAN WATER STREET OPENING PERMITS 2013-21	12/31/13		153.75	Outstanding
00601 STREET OPENING DEPOSITS								
Department Total : 1,207.50								
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS 21406	12/30/13	13- 9999- 0151- 00683- 2- 00000	2286	20131314	12/31/13		4,266.98	Outstanding
HEYER, GRUEL & ASSOCIATES 31960	12/30/13	MISCELLANEOUS	1.	10/12/13-11/8/13 WASHINGTON SQUARE DEVELOPMENT ENGINEERING SERVICES	12/31/13		600.00	Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN								
Department Total : 4,866.98								
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS 21407	12/30/13	13- 9999- 0151- 00689- 2- 00000	2285	20131313	12/31/13		2,211.25	Outstanding
00689 RYAN HOMES-S.E.								
Department Total : 2,211.25								

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00689 RYAN HOMES-S.E.							
0151 DEVELOPERS ESCROW							
HEYER, GRUEL & ASSOCIATES	12/30/13	13- 9999- 0151- 13701- 2- 00000	2356	20131398	12/31/13		412.50
31908		MISCELLANEOUS	1.	P SERELIS PLANNING SERVICES THROUGH 10/31/13			Outstanding
FINELLI CONSULTING ENGINEERS	12/30/13	13- 9999- 0151- 13701- 2- 00000	2357	20131394	12/31/13		172.50
23763		MISCELLANEOUS	1.	10/20-11/16/13 P SERELIS MINOR SUBDIVISION & VARIANCE ENGINEERING SERVICES			Outstanding
FINELLI CONSULTING ENGINEERS	12/30/13	13- 9999- 0151- 13701- 2- 00000	2362	20131393	12/31/13		86.25
23887		MISCELLANEOUS	1.	11/17-12/14/13 P. SERELIS MINOR SUBDIVISION & VARIANCE ENGINEERING SERVICES			Outstanding
13701 P. SERELIS COPORATION							
Department Total : 671.25							
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS	12/30/13	13- 9999- 0151- 13706- 2- 00000	2383	20131369	12/31/13		110.00
23762		MISCELLANEOUS	1.	10/20-11/16/13 PARAMOUNT PROPERTIES BUILDING INVESTIGATION ENGINEERING SERVICES			Outstanding
13706 RELIANCE CONSTRUCTION							
Department Total : 110.00							
0151 DEVELOPERS ESCROW							
HEYER, GRUEL & ASSOCIATES	12/30/13	13- 9999- 0151- 13707- 2- 00000	2391	20131378	12/31/13		180.00
31959		MISCELLANEOUS	1.	14 EAST WASHINGTON LLC BL 31 LOT 24 PLANNING SERVICES THROUGH 11/30/13			Outstanding
13707 RELIANCE CONSTR.LLC -SP							
Department Total : 180.00							
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS	12/30/13	13- 9999- 0151- 13708- 2- 00000	2361	20131392	12/31/13		1,437.50
23888		MISCELLANEOUS	1.	1/17-12/14/13 TOWN CENTER AT WASHINGTON SITE PLAN ENGINEERING SERVICES			Outstanding
FINELLI CONSULTING ENGINEERS	12/30/13	13- 9999- 0151- 13708- 2- 00000	2399	20131364	12/31/13		3,047.50
23764		MISCELLANEOUS	1.	10/20-11/16/13 TOWN CENTER AT WASHINGTON SITE PLAN/JADE PARTNERS ENGINEERING SERVICES			Outstanding
13708 JADE PARTNERS WASH., LLC							
Department Total : 4,485.00							
1400 TRUST OTHER							
SCOTT M. WILHELM, ESQ	12/30/13	14- 9999- 1400- 0152- PUBLIC DEFENDER	2298	20131282	12/31/13		200.00
12/30/13		PUBLIC DEFENDER	1.	PUBLIC DEFENDER STATE VS R. MATHEWS			Outstanding
SCOTT M. WILHELM, ESQ	12/31/13	14- 9999- 1400- 0152- PUBLIC DEFENDER	2388	20131385	12/31/13		200.00
12/31/13		PUBLIC DEFENDER	1.	PUBLIC DEFENDER STATE VS R. MATHEWS			Outstanding
0152 TRUST OTHER							
Department Total : 200.00							

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1400 TRUST OTHER								
0152 TRUST OTHER								
12/30/13		PUBLIC DEFENDER	1. PUBLIC DEFENDER 11/25/13 STATE VS G. HIDALGO					Outstanding
SCOTT M. WILHELM, ESQ		14- 9999- 1400- 0152- 2- 00855	2389	20131384	12/31/13		200.00	Outstanding
12/30/13		PUBLIC DEFENDER	1. PUBLIC DEFENDER 11/25/13 STATE VS F.PATAK					Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		14- 9999- 1400- 0152- 2- 00890	2279	20131342	12/11/13	1	587.07	Outstanding
12/11/13		SNOW REMOVAL RESERVE	1. SNOW REMOVAL-OTHER TRUST S&W 12/13/13 PAYROLL					Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		14- 9999- 1400- 0152- 2- 00890	2424	20131414	12/26/13	1083	6,141.67	Outstanding
12/26/13		SNOW REMOVAL RESERVE	1. SNOW REMOVAL-OTHER TRUST S&W 12/30/13 PAYROLL					Outstanding
ATLANTIC SALT, INC.		14- 9999- 1400- 0152- 2- 00890	2343	20131273	12/31/13		5,651.17	Outstanding
INVO34299		12/30/13 SNOW REMOVAL RESERVE	2. 12/11-12/12/13 107.05/TNS SALT					Outstanding
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	2420	20131361	12/31/13		292.50	Outstanding
42335/32812		12/30/13 SNOW REMOVAL RESERVE	3. 12/18/13 26/TNS GRIT 1/4" ANTI SKID					Outstanding
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	2421	20131361	12/31/13		285.75	Outstanding
42334/32811		12/30/13 SNOW REMOVAL RESERVE	2. 12/17/13 25.40/TNS GRIT 1/4" ANTI SKID					Outstanding
COMCAST OF NORTHWEST		14- 9999- 1400- 0152- 2- 00891	2395	20131198	12/31/13		104.85	Outstanding
12/30/13 COMCAST		4. 12/7-1/6/14 INTERNET SERVICE						Outstanding
COMCAST		14- 9999- 1400- 0152- 2- 00891	2407	20130755	12/31/13		233.94	Outstanding
12/30/13 COMCAST		5. 12/12-1/11/14 INTERNET/TELEPHONE SERVICE-LIBRARY						Outstanding
COMCAST OF NORTHWEST		14- 9999- 1400- 0152- 2- 00891	2444	20131198	12/31/13		69.93	Outstanding
12/30/13 COMCAST		5. 12/19-1/18/14 INTERNET/DPW GARAGE						Outstanding
0152 TRUST OTHER								
14152 SALARY SETTLEMENTS								
1400 TRUST OTHER								
WASH. BOROUGH PAYROLL ACCOUNT		14- 9999- 1400- 14152- 2- 00000	2279	20131342	12/11/13	1	9,057.37	Outstanding
12/11/13 MISCELLANEOUS		2. SALARY SETTLEMENT 12/13/13 PAYR.						Outstanding
14152 SALARY SETTLEMENTS								
0868 PARKS & PLAYGROUND								
1600 RECREATION TRUST								
WASHINGTON ONE STOP INC. 47699		16- 9999- 1600- 0868- 2- 00815	2433	20131187	12/31/13		22.36	Outstanding
12/30/13 MAINTENANCE & REPAIRS		2. DEADBOLT						Outstanding
WASHINGTON ONE STOP INC. 47713		16- 9999- 1600- 0868- 2- 00815	2434	20131187	12/31/13		17.72	Outstanding
12/30/13 MAINTENANCE & REPAIRS		4. CHAIN, NO TRESPASSING SIGNS AND DRILL BIT						Outstanding
WASHINGTON ONE STOP INC.		16- 9999- 1600- 0868- 2- 00815	2435	20131187	12/31/13		8.73	Outstanding
Department Total : 13,966.88								
Department Total : 9,057.37								

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	1600 RECREATION TRUST						
04340591068	12/30/13 MATERIALS & SUPPLIES		2. COFFEE MATE & SWEETNER				Outstanding
WASHINGTON SWIM TEAM PARENT AS	16- 9999- 1600- 0884-		2342	20131356	12/31/13		47.00
	12/30/13 REVENUE		1. DONATIONS RAISED THROUGH 5K RACE				Outstanding
	0884 5K RUN						
						Department Total :	<u>52.49</u>
						Grand Total :	<u>1,387,782.45</u>