

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**January 21, 2014**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

**ROLL CALL:** Clerk will call the Roll

**MINUTES:**

- Regular Meeting December 30, 2014
- Reorganization Meeting January 7, 2014

**MAYOR'S YEAR END MESSAGE**

**COUNCIL APPEARANCE:**

Recreation Commission: Year End Report

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**REPORTS**

1. DPW Report – December
2. Code Enforcement November/December
3. Washington Township Police Department December
4. Warren County Health Department
5. Municipal Court Report December
6. Recreation Monthly Report

**COMMITTEE REPORTS:**

Sewer Committee

**OLD BUSINESS:**

Nuisance Ordinance – R. Torres provided handouts at Dec. 30 meeting

**NEW BUSINESS:**

1. Resolution 23-2014 Redemption of Tax Certificate
2. Resolution 24-2014 Redemption of Tax Certificate

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

Executive Session Authorization

**ADJOURNMENT:** \_\_\_\_\_ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – December 30, 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: Jones, Thompson, McDonald, Conry, Higgins, Gleba  
(Arrived at 7:05pm), Torres (Arrived at 7:10pm).

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

**MINUTES:**

**Regular Meeting – November 6, 2013 and November 25, 2013**

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of November 6, 2013 and November 25, 2013.

Council Discussion:

Councilman Higgins noted that he was marked absent in error on page one of the November 25, 2013 minutes. Councilman Thompson should have been marked as absent.

Ayes: 6 Nays: 0  
Motion Carried

**AUDIENCE:**

Ms. Robin Klimko – 35 West Marble Street

Ms. Klimko stated that there were issues with South Prospect Street during the last snow storm. The snow removal was inadequate and the street was impassable. Ms. Klimko called the Washington Township Police to have the DPW come plow South Prospect

Street again and she stated that they did not return. Ms. Klimko add that she called Borough Hall multiple times trying to get DPW to return to plow South Prospect Street. Ms. Klimko added that with the lifting of the no parking restriction, there is a serious problem on South Prospect Street. Ms Klimko commented that there should be no parking in the cul de sac at all. Ms. Klimko stated that there used to be a no parking sign there but it was knocked down and never replaced. There is also an issue with garbage trucks, fire trucks and EMS vehicles being able to fit down South Prospect Street if cars are parked there. Councilwoman Gleba replied that the Streets Committee is working on recommending streets within the Borough where parking should not be allowed and believed South Prospect Street is one of the recommended streets.

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: 7, Nays: 0  
Motion Carried

### **REPORTS:**

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

1. Health Department
2. CFO Expenditure Report
3. Recreation Monthly Expense Report – November
4. Code Enforcement Report - November

Council Discussion:

Councilman Higgins noted that the third item listed on the Warren County Health Department Report stated that this matter was referred to the municipal enforcement official. Councilman Higgins asked the Code Enforcement Officer to get in touch with him in regards to this matter.

Ayes: 7, Nays: 0  
Motion Carried

### **CORRESPONDENCE:**

Mayor McDonald stated that he added two pieces of correspondence to Council's mailboxes. First, a letter from Logan McPherson asking for support in his "People to People" campaign, to become a student ambassador exploring Europe. Also, from the Township of Pohatcong, they are looking for support with a resolution that they recently passed which is urging legislature to implement a water usage tax.

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

Ayes: 7, Nays: 0  
Motion Carried

### **COMMITTEE REPORTS:**

#### **Sewer Committee**

Councilman Higgins stated that the Sewer Committee had a meeting on December 20<sup>th</sup> which included the Sewer Engineer, Mr. Chris Jepson and Mr. Kevin Shoudt from Veolia. There are some items that need to be addressed within the next twelve months. Mr. Jepson recommended to take the homes on South Prospect Street and replace their laterals out the back side of their houses which will bypass the siphon. This will take pressure off the flow that goes down South Prospect. Also, there is a portion of Marble Street that Mr. Jepson recommended replacing pipe and putting a different pitch on the pipes. Also, Mr. Jepson recommended replacing the lateral on Gardener's Court. This work would be done at no cost to the property owners. Mr. Jepson needs to investigate to determine the depths of the current sewer laterals in order to accomplish this project.

Councilman Higgins also stated that Mr. Jepson proposed a not to exceed \$1,500 to have a geological engineer take a look at the stream bank restoration. This will provide a rough idea if what it will take to fix the ongoing problems. Councilman Higgins added that the next Sewer Committee meeting is scheduled for January 16<sup>th</sup> at 4:30pm.

A motion was made by Higgins to approve the not to exceed \$1,500 for the geological study of the Shabecong Creek and include it in the temporary budget for 2014, seconded by Jones.

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

Ayes: 7, Nays: 0  
Motion Carried

### **OLD BUSINESS:**

#### Nuisance Ordinance – Discussion

Councilman Torres provided Council with some additional research in regards to long term vacant buildings. Councilman Torres added that it is a lot of information to go through and he would like to discuss this topic in January after the Reorganization Meeting.

### **NEW BUSINESS:**

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.

A motion made by Higgins, seconded by Torres and approved.

Ayes: 7, Nays: 0  
Motion Carried

Resolution #209-2013 – Redemption of Tax Sale Certificate

**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 Road 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 30<sup>th</sup> 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)

Resolution #210-2013 – Redemption of Tax Sale Certificate

**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 30<sup>th</sup> 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**.

Resolution #211-2013 – Redemption of Tax Sale Certificate

**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 30<sup>th</sup> 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)

Resolution #212-2013 – Redemption of Tax Sale Certificate

**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 16<sup>th</sup> 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 16<sup>th</sup> 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).

Resolution #213-2013 – Redemption of Tax Sale Certificate

**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 16<sup>th</sup> 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 16<sup>th</sup> 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.

Resolutions #209-2013, #210-2013, #211-2013, #212-2013, and #213-2013 were moved on a motion made by Higgins, seconded by Conry and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #215-2013 – Authorizing the Extension of Joint Paving Equipment

**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.

Council Discussion:

Councilman Higgins asked if the other municipalities involved in the agreement have paid their portion of the repairs. Manager Blanchard stated that when the equipment broke down last year, the Borough billed Franklin Township and Washington Township

for their portion and they did pay. It is Manager Blanchard's understanding that each municipality is supposed to budget \$2,000 for repairs and maintenance of the equipment.

Resolution #215-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Gleba, Jones, Conry, McDonald, Higgins  
Ayes: 5, Nays: (2) Thompson, Torres  
Motion Carried

Resolution #216-2013 – Authorizing Increase via Resolution for Van Cleef Engineering for the Waste Water Management Plan as required by the DEP

**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.

Resolution #216-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Gleba, Torres, Jones, Conry, McDonald, Higgins,  
Thomson

Ayes: 7, Nays: 0

Motion Carried

Approval of Shared Services Agreement for a Shared Municipal Court Among the Townships of Washington, Oxford, Mansfield, and the Borough of Washington.

**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 30th day of December 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 15<sup>th</sup> 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 15<sup>th</sup> 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 15<sup>th</sup> 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. 30<sup>th</sup> 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.

A motion made by Higgins, seconded by Torres and approved.

Manager Blanchard stated that herself and CFO Turchan had gone through and completed a shared court cost comparison in May 2012. Manager Blanchard stated that they projected that in 2013 that if the Borough had their own court, it would cost \$233,500. So even though the shared services for court are higher than last year it's still lower than the projected costs of having our own court.

Ayes: 7, Nays: 0  
Motion Carried

Lease Agreement with the NJ Department of Transportation Route 31 and Route 57  
(Welcome to Washington Sign)

Mayor McDonald stated that the lease agreement was pulled from the agenda since it is in attorney review.

Approval of Scott J. Bartlett to the Washington Borough Fire Department

A motion made by Higgins, seconded by Jones to approve Mr. Scott J. Bartlett to the Washington Borough Fire Department.

Ayes: 6, Nays: 0  
Abstain: (1) Thompson  
Motion Carried

Resolution #217-2013 Cancel Small Balances for Municipal Taxes

**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.

A motion made by Higgins, seconded by Torres and approved.

Ayes: 7, Nays: 0  
Motion Carried

Resolution #218-2013 Appointment of Fire Official

**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.

A motion made by Higgins, seconded by Conry and approved.

Ayes: 6, Nays: 0

Abstain: (1) Thompson

Motion Carried

Resolution #219-2013 Extension of Contract with Blue Diamond Disposal

Mayor McDonald stated that this resolution has been pulled pending Council's Executive Session.

Resolution #220-2013 Authorizing the Release of Street Opening Cash Bond for Warren County Habitat for Humanity

**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.

Resolution #220-2013 was moved on a motion made by Higgins, seconded by Torres and approved.

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

Ayes: 7, Nays: 0

Motion Carried

**VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,466,774.70

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

Council Discussion:

Mayor McDonald stated that he is pulling invoices from the bill list to JCP&L for ballfield lights and to B&R Uniforms both under recreation. Manager Blanchard added that she wants to take a look at the invoices before they are paid. Councilman Higgins asked for more information on a charge under General Government with the description of Pohatcong Valley Groundwater Contamination on page five. Manager Blanchard replied that is the super fund site that runs from here to Greenwich. The E.P.A. is proposing a station on the Park Avenue Apartments property that will clean that water. The E.P.A. has been working with the Borough's Planning Board, Board of Adjustments, and Finelli Engineering to do a site plan review. The E.P.A. is paying all of the fees to Finelli Engineering so this is not coming out of taxpayer's money. Councilman Higgins asked Manager Blanchard to get more information on this topic for clarification. Councilman Higgins also asked if the charge on page fifteen for the water bill for the D.P.W. Garage were two months of bills. Manager Blanchard replied that it could be two months worth of bills since there was no Council Meeting in the beginning of December. Councilman Higgins asked about the \$88 charge for water at Vara Field for November to December. Manager Blanchard will look into this charge.

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

Ayes: 7, Nays: 0

Motion Carried.

**RECAP:**

Manager Blanchard will invite Deputy Chief Cicerelle and also a representative from DPW to the Streets Committee Meeting on January 6<sup>th</sup> at 1:00pm. Manager Blanchard will also look into the snow plowing issues on South Prospect and speak to Patrolman Burdge. Manager Blanchard will make sure to do press releases, call WRNJ, and the Channel 69 news for any snow emergencies that are determined by herself, Chief of Washington Township Police or the O.E.M. Also, Manager Blanchard will take a look at the “No Parking” issue at the end of the cul-de-sac on South Prospect. Lastly, Manager Blanchard will put the \$1,500 in the budget for the stream bank restoration project for 2014.

**COUNCIL REMARKS:**

Councilwoman Gleba wished everyone a Happy New Year, and hopes it is a prosperous year for the Borough. Councilwoman Gleba asked how the year end tax sale went. Manager Blanchard replied that it went extremely well. The Borough received approximately \$200,000 to \$300,000 in premiums. Manager Blanchard will have CFO Turchan prepare a report.

Councilman Torres wished everyone a Happy New Year.

Councilwoman Conry also wished everyone a Happy New Year.

Councilman Higgins wished everyone a safe and prosperous New Year. Councilman Higgins commented that there is a provision in the Affordable Care Act that talks about volunteer firemen and possibly insuring them. Councilman Higgins added that this could affect the Borough and it needs to be researched. Manager Blanchard will place a call to our State Health Insurer. Councilman Higgins also asked if the Borough has an inventory of their equipment. Manager Blanchard replied that every year the Borough has a fixed asset inventory performed by an outside company. Manager Blanchard will provide the value of that inventory in her next Manager’s Report.

Councilman Jones asked for an update on the status of the time clocks that were discussed at a previous meeting. Manager Blanchard replied that she was out of the office for three weeks but had her assistant check into the costs. Manager Blanchard added that since today was her first day back, she didn’t have time to touch base on the

topic of the time clocks. Also, Councilman Jones asked if there was any update on the security cameras that were discussed by Mary Jo Harris from the Family Guidance Center at a previous meeting. Manager Blanchard replied that she had not received the list of vendors and their quotes.

Councilman Thompson asked if there was an update on the water tower. Manager Blanchard replied that she has not heard a response from New Jersey American Water as of this time. Councilman Thompson also inquired if there was an update in regards to the grant to pave North Lincoln Avenue. Manager Blanchard replied that it all depends upon the State's budget and we may not hear anything until June.

Mayor McDonald wished everyone a Happy New Year and added that an Executive Session is needed at this time for personnel and contract negotiation.

A motion was made by Torres, seconded by Thompson to enter into Executive Session for the purpose of personnel and contract negotiation after a five minute recess.

Ayes: 7, Nays: 0  
Motion Carried

**EXECUTIVE SESSION:**

**RESOLUTION #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 purchase, 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: 7, Nays: 0  
Motion Carried

A motion was made by Jones, seconded by Higgins to rescind resolution #219-2013 from the agenda.

Ayes: 7, Nays: 0  
Motion Carried

Resolution #222-2013 – Authorizing an award of Contract for Solid Waste, Yard Waste & Recyclable Materials Collection & Disposal Services.

**RESOLUTION #222-2013**

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT FOR  
SOLID WASTE, YARD WASTE & RECYCLABLE MATERIALS  
COLLECTION & DISPOSAL SERVICES**

**WHEREAS**, bids were accepted by the Borough for Solid Waste, Yard Waste and Recyclable Materials Collection and Disposal Services on Tuesday, December 10, 2013 at 10:00 a.m.; and,

**WHEREAS**, the following bids were submitted:

Bidder	Year	Base Bid		Option #1	(Option #2
		Solid Waste Materials	Recyclable Materials	Yard Trimmings	Bulky Waste
Blue Diamond Disposal	2014	\$156,000.00	\$81,000.00	\$36,000.00	\$20,000.00
	2015	\$156,000.00	\$81,000.00	\$36,000.00	\$20,000.00
	2016	\$156,000.00	\$81,000.00	\$36,000.00	\$20,000.00
	2017	\$156,000.00	\$81,000.00	\$36,000.00	\$20,000.00
Mr. Cleanout LLC	2014	\$149,500.00	\$76,000.00	\$30,000.00	\$36,500.00
	2015	\$156,500.00	\$76,000.00	\$30,000.00	\$36,500.00
	2016	\$160,500.00	\$78,000.00	\$31,000.00	\$36,500.00
	2017	\$166,500.00	\$78,000.00	\$31,000.00	\$36,500.00

**WHEREAS**, the Borough Manager, recommended that a four (4) year contract be awarded to Blue Diamond effective January 1, 2014 in the following amounts:

Year	Base + Option 1 & 2
2014	\$293,000.00
2015	\$293,000.00
2016	\$293,000.00
2017	\$293,000.00

**WHEREAS**, the Chief Financial Officer has certified to the Borough Clerk that funds will be made available during the preparation of the 2014 Temporary Budget and subsequent 2014 final budget when adopted.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington hereby authorizes award of a four-year contract for Solid Waste, Yard Waste and Recyclable Materials Collection and Disposal Services in the amounts listed above and in accordance with the terms and conditions of the bid specifications to Blue Diamond Disposal.

**BE IT FURTHER RESOLVED** that a certified copy of the within Resolution be forwarded to the Chief Financial Officer, Zoning Officer, Purchasing Agent, and all bidders.

A motion made by Higgins to award the contract for solid waste, yard waste, recyclables, and bulky waste materials to Blue Diamond Disposal Inc., seconded by Gleba.

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

**ADJOURNMENT:**

Hearing no further business, a motion made by Higgins, seconded by Jones to adjourn the meeting at 8:15p.m.

Ayes: 7, Nays: 0  
Motion Carried

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Mayor Scott McDonald

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Kristine Blanchard, RMC Borough Clerk

**MINUTES OF THE REORGANIZATIONAL MEETING HELD  
JANUARY 7, 2014**

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

**STATEMENT OF ADEQUATE NOTICE:**

Deputy Mayor Gleba read the following Statement into the Record:

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

**FLAG SALUTE:**

Flag Salute was led by Deputy Mayor Gleba.

**ROLL CALL:**

Roll Call: Higgins, Gleba, Conry, Jones, Torres

Absent: McDonald, Thompson

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk

**MAYOR’S YEAR END MESSAGE:**

Deputy Mayor Gleba noted that since Mayor McDonald is not present due to an illness, he will provide his year end message at the next Council Meeting which is January 21, 2014.

**MANAGERIAL APPOINTMENTS:**

Municipal Treasurer – CFO Natasha Turchan

A motion was made by Torres, seconded by Conry to appoint Natasha Turchan as Municipal Treasurer.

Ayes: 7, Nays: 0  
Motion Carried

**RESOLUTIONS:**

**Resolution #1-2014 – Temporary Budget**

Resolution #1-2014 was moved on a motion made by Higgins, seconded by Torres and adopted.

**RESOLUTION #1-2014**

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

**WHEREAS**, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2014 Budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

**WHEREAS**, the date of this resolution is within the first thirty days of January, 2014; and

**WHEREAS**, the total temporary appropriations in the 2014 budget, exclusive of any appropriations made for interest, and debt redemption charges, grants and capital improvements, is the sum of \$1,346,761.82; and

**WHEREAS**, 26.25% of the total appropriations in the 2013 Budget, exclusive of any appropriation made for interest and debt redemption charges, grants and capital improvements in said 2013 Budget is the sum of \$1,659,032.81

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey do hereby make the following temporary appropriations per the attached:

<b>TOTAL APPROPRIATIONS WITHIN 26.25% LIMITATION</b>	<b>\$1,346,761.82</b>
<b>TOTAL CAPITAL AND DEBT SERVICE</b>	<b>\$876,858.50</b>
<b>TOTAL ALL TEMPORARY APPROPRIATIONS:</b>	<b>\$2,223,620.32</b>

Roll Call: Gleba, Jones, Torres, Higgins, Conry  
Ayes: 5, Nays: 0  
Motion Carried

**Resolution #2-2014 – Temporary Budget for Municipal Sewer Utility**

**RESOLUTION #2-2014**

**A RESOLUTION PROVIDING FOR TEMPORARY SEWER  
UTILITY APPROPRIATIONS**

**WHEREAS**, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2014 Budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

**WHEREAS**, the date of this resolution is within the first thirty days of January, 2014; and

**WHEREAS**, the total temporary appropriations in the 2014 sewer utility budget, exclusive of any appropriations made for interest, and debt redemption charges, grants and capital improvements, is the sum of \$275,875.00; and

**WHEREAS**, 26.25% of the total appropriations in the 2013 Budget, exclusive of any appropriation made for interest and debt redemption charges, grants and capital improvements in said 2013 Budget is the sum of \$290,995.83

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey do hereby make the following temporary appropriations per the attached:

<b>TOTAL APPROPRIATIONS WITHIN 26.25% LIMITATION</b>	<b>\$275,875.00</b>
<b>TOTAL CAPITAL AND DEBT SERVICE</b>	<b>\$980,886.88</b>
<b>TOTAL ALL TEMPORARY APPROPRIATIONS:</b>	<b>\$1,256,761.88</b>

Resolution #2-2014 was moved on a motion made by Higgins, seconded by Conry and adopted.

Roll Call: Gleba, Jones, Torres, Higgins, Conry  
Ayes: 5, Nays: 0  
Motion Carried

**Resolution #3-2014 - Establishing a Cash Management Plan and Naming Official Depositories**

**RESOLUTION #3-2014**

**ESTABLISHING A CASH MANAGEMENT PLAN  
AND NAMING OFFICIAL CASH DEPOSITORIES**

**WHEREAS**, NJSA 40A: 5-14 mandates that a Governing body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

**WHEREAS**, NJSA 40A: 5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

**WHEREAS**, the Borough Council of the Borough of Washington, County of Warren wish to comply with the above statutes;

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Washington, County of Warren adopts the following cash management plan, including the official depositories for the Borough of Washington, County of Warren for the period January 1, 2014 through December 31, 2014.

**CASH MANAGEMENT PLAN OF THE  
BOROUGH OF WASHINGTON,  
COUNTY OF WARREN**

**I. STATEMENT OF PURPOSE**

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Borough of Washington, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or

invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

**II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN**

- A. The plan is intended to cover all deposits and/or all investments of the funds of the Borough of Washington including but not limited to:

Current Fund  
Payroll Trust Fund  
Agency Account  
Sewer Utility Revenue Account  
Developers' Escrow Trust Funds  
Open Space Accounts  
General Capital Account  
Sewer Capital Account  
Regular Trust Accounts

**III. DESIGNATION OF OFFICIALS AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN**

The Chief Financial Officer (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Borough of Washington are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

The Chief Financial Officer is further authorized to make interfund transfers between the Borough Funds as may be necessary from time to time. The Chief Financial Officer is authorized to make such transfers and/or any and all payments by wire transfer as necessary.

**IV. DESIGNATION OF DEPOSITORIES**

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

TD Bank

Sovereign Bank  
Bank of America  
PNC Bank  
Wells Fargo  
Investors Savings  
The Depository Trust Company  
Provident  
Peapack Gladstone Bank  
Money Market Investment Accounts and/or Certificates of Deposit  
Bank of America

**All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.**

**V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.**

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Borough of Washington referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

Bank of America  
TD Bank  
MBIA-Class Management Unit Trust  
NJ ARM Program  
NJ Cash Management Fund  
PNC Bank  
Valley National Bank  
Millington Savings Bank  
Provident  
The Depository Trust Company  
Investors Savings  
Wells Fargo  
Peapack Gladstone Bank

**VI. AUTHORIZED INVESTMENTS**

Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of the school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, ch. 281 (C.52: 18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if:
  - (a) The underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a:
  - (b) The custody of collateral is transferred to a third party;
  - (c) The maturity of the agreement is not more than 30 days;
  - (d) The underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17: 19-41); and
  - (e) A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms “governmental money market mutual fund” and “local government investment pool” shall have the following definitions:

Government Money Market Mutual Fund

An investment company or investment trust:

- (a) Which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 USC sec. 80a-1 et seq., and operated in accordance with 17 CFR sec. 270.2a-7.
- (b) The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
  - (1) Attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
  - (2) Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the “Investment Advisors Act of 1940,” 15 U.S.C. sec 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

#### Local Government Investment Pool

An investment pool:

- (a) Which is managed in accordance with 17 C.F.R. sec 270.2a-7;
- (b) Which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) Which is in compliance with rules adopted pursuant to the “Administrative Procedure Act,” P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investment;
- (e) Which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected at the time of interest rate adjustment, to have a market value that approximates their par value, or net asset value; and
- (f) Which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management fund, or through the use of a National or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967

c.9 (C49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in the U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

**VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.**

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Borough of Washington, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Borough of Washington to assure that there is no unauthorized use of the funds or the Permitted Investments that involve Securities shall be executed by a “delivery versus payment” method to insure that such Permitted Investments are either received by the Borough of Washington or by a third party custodian prior to or upon the release of the Borough of Washington’s funds.

To assure that all parties with whom the Borough of Washington deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in the Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s)

**REPORTING REQUIREMENTS**

At the public meeting of each month during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the Borough of Washington a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Borough of Washington as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.

- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the Borough of Washington.

**VIII. TERM OF THE PLAN**

This plan shall be effective January 1, 2014 through December 31, 2014. The Plan may be amended from time to time as necessary.

To the extent that any amendment is adopted by the Borough Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Resolution #3-2014 was moved on a motion made by Higgins, seconded by Torres and adopted.

Roll Call: Gleba, Jones, Torres, Higgins, Conry  
Ayes: 5, Nays:0  
Motion Carried

**Resolution #4-2014 – Tax Interest Rates**

**RESOLUTION #4-2013**

**INTEREST RATES- TAXES**

**N.J.S.A. 54:4-67:39**

**WHEREAS**, municipal charges; namely taxes are payable in quarterly installments on **February 1<sup>st</sup>, May 1<sup>st</sup>, August 1<sup>st</sup> and November 1<sup>st</sup>** in each year, and installments become delinquent if not paid on or before those dates.

**BE IT THEREFORE RESOLVED**, that Council does hereby authorize an interest charge not to exceed eight (8%) percent per annum on the first \$1,500.00 of the delinquency and eighteen (18%) percent per annum on any amount in excess of \$1,500.00 upon all delinquent installments; and

**BE IT ALSO RESOLVED**, that Council does hereby authorize a penalty to be charged to a taxpayer with a delinquency in excess of \$ 10,000.00 who fails to pay that delinquency prior to the end of the calendar year. The penalty so fixed shall not exceed six (6) percent of the amount of the delinquency.

**BE IT FURTHER RESOLVED**, that any installments received after the expiration of the grace period, and such grace period shall be the period starting with the second day and ending on the ten (10<sup>th</sup>) day of the month in which taxes are due, shall bear interest at the applicable interest rate from the original due date.

**BE IT FURTHER RESOLVED**, that the Tax Collector of the Borough of Washington is hereby authorized to conduct the annual sale of delinquent municipal charges; namely taxes for the Calendar Year of 2013.

Resolution #4-2014 was moved on a motion made by Higgins, seconded by Conry and adopted.

Roll Call: Gleba, Jones, Torres, Higgins, Conry  
Ayes: 5, Nays:0  
Motion Carried

#### **Resolution #5-2014 – Sewer Interest Rates**

#### **RESOLUTION #5-2014**

#### **SEWER INTEREST RATES**

**WHEREAS**, municipal charges, namely sewer are payable in quarterly installments due on the 10<sup>th</sup> of the following month after billing, and the quarterly installments becoming delinquent if not paid on or before those dates.

**BE IT THEREFORE RESOLVED**, that Council does hereby authorize an interest charge not to exceed eight (8%) percent per annum on the first \$1,500.00 of the delinquency and eighteen (18%) per annum on any amount in excess of \$1,500.00 upon all delinquent installments; and

**BE IT ALSO RESOLVED**, that Council does hereby authorize a penalty to be charged to a taxpayer with a delinquency in excess of \$10,000.00 who fails to pay that delinquency prior

to the end of the calendar year. The penalty so fixed shall not exceed six (6%) percent of the amount of the delinquency.

**BE IT FURTHER RESOLVED**, that the Tax Collector of the Borough of Washington is hereby authorized to conduct the annual sale of delinquent municipal charges, namely sewer for the Calendar Year of 2013.

Resolution #5-2014 was moved on a motion made by Higgins, seconded by Conry and adopted.

Roll Call: Gleba, Jones, Torres, Higgins, Conry  
Ayes: 5, Nays:0  
Motion Carried

**Resolution #6-2014 – Deputy Borough Clerk – Ann Kilduff (as needed)**

**RESOLUTION #6-2014**

**DEPUTY BOROUGH CLERK**

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

**WHEREAS**, under this plan the Council of the Borough is directed and authorized to appoint the **Deputy Borough Clerk** for the Borough of Washington, New Jersey.

**BE IT RESOLVED**, that Ann Kilduff is hereby appointed on an as needed basis for 2014.

Resolution # 6-2014 was moved on a motion made by Torres, seconded by Jones and adopted.

Ayes: 5 Nays:0  
Motion Carried.

**Resolution #7-2014 Municipal Attorney**

**RESOLUTION #7-2014**

**AUTHORIZING 2014 PROFESSIONAL SERVICES CONTRACT WITH  
GEBHARDT & KIEFER FOR MUNICIPAL ATTORNEY SERVICES**

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

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

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

**WHEREAS**, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of \$42,000, excluding escrow-related services; and

**WHEREAS**, any additional work above and beyond the base for Municipal Attorney shall be charged in accordance with the hourly fee of \$155.00 only if authorized by the Borough Council of the Borough of Washington; and

**WHEREAS**, specifically regarding litigation, the hourly litigation fee will be \$155.00 per hour, not to exceed the 2014 budgeted amount unless authorized by the Borough Council of the Borough of Washington; and

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

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

4-01-20-155-000-027

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington to enter into a contract with Gebhardt & Kiefer as described herein; and,

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

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

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Chief Financial Officer and Gebhardt & Kiefer.

Resolution #7-2014 was moved on a motion made by Jones, seconded by Conry and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #8-2014 – Municipal Public Defender**

**RESOLUTION #8-2014**

**AUTHORIZING 2014 PROFESSIONAL SERVICES CONTRACT WITH  
WINEGAR, WILHELM, GLYNN & ROEMERSMA FOR MUNICIPAL PUBLIC  
DEFENDER SERVICES**

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

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

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

**WHEREAS**, for budgetary purposes, the Borough of Washington would like to have this contract reflect a not to exceed amount of \$200 per case.

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

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

4-01-43-495-000-027

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington to enter into a contract with Winegar, Wilhelm, Glynn & Roemersma as described herein; and,

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

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

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Chief Financial Officer and Winegar, Wilhelm, Glynn & Roemersma.

Resolution #8-2014 was moved on a motion made by Torres, seconded by Jones and adopted.

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

**Resolution #9-2014 – Municipal Auditor**

**RESOLUTION #9-2014**

**RESOLUTION AUTHORIZING 2014 PROFESSIONAL SERVICES CONTRACT  
WITH FERRAIOLI, WIELKOTZ, CERULLO & CUVA FOR MUNICIPAL  
AUDITING SERVICES**

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

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

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

**WHEREAS**, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of \$26,500; and

**WHEREAS**, Ferraioli, Wielkatz, Cerullo & Cuva has completed and submitted a Business Entity Disclosure Certification which certifies that Ferraioli, Wielkatz, Cerullo & Cuva has not made any reportable contributions to a political or candidate committee

in the Borough of Washington in the previous one year, and that the contract will prohibit the Ferraioli, Wielkotz, Cerullo & Cuva from making any reportable contributions through the term of the contract, and

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

4-01-20-135-000-028

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington to enter into a contract with Ferraioli, Wielkotz, Cerullo & Cuva as described herein; and,

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

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

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Chief Financial Officer and Ferraioli, Wielkotz, Cerullo & Cuva.

Resolution #9-2014 was moved on a motion made by Higgins, seconded by Torres and adopted.

Ayes: 5, Nays:0  
Motion Carried

#### **Resolution #10-2014 – Waste Water Engineer**

#### **RESOLUTION #10-2014**

#### **AUTHORIZING 2014 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 contract 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 Purchasing Agent has certified that the costs of this contract may or will exceed \$17,500; and

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

**WHEREAS**, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of the 2014 adopted budget, excluding escrow related services; and

**WHEREAS**, any additional work above and beyond the base of Wastewater Engineering Services will be charged in accordance with the hourly fee of \$120.00 only if authorized by the Borough Council of the Borough of Washington; and

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

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

4-05-55-502-000-028

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington to enter into a contract with Van Cleef Engineering Associates as described herein; and,

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

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

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

Resolution #10-2014 was moved on a motion made by Higgins, seconded by Jones and adopted.

Ayes: 5, Nays:0  
Motion Carried

**Resolution #11-2014 – Municipal Engineer**

**RESOLUTION 11-2014**

**AUTHORIZING 2014 PROFESSIONAL SERVICES CONTRACT WITH  
FINELLI CONSULTING ENGINEERS FOR MUNICIPAL ENGINEERING  
SERVICES**

**WHEREAS**, the Borough Council of the Borough of Washington has a need to contract the services of a Municipal 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 Purchasing Agent has certified that the costs of this contract may or will exceed \$17,500; and

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

**WHEREAS**, for budgetary purposes , the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of the 2014 adopted budget, excluding escrow related services; and

**WHEREAS**, any additional work above and beyond the base of the Municipal Engineering Services will be charged in accordance with the hourly fee of \$110.00 only if authorized by the Borough Council of the Borough of Washington; and

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

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

4-01-20-165-000-028

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

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

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

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

Resolution #11-2014 was moved on a motion made by Higgins, seconded by Torres and adopted.

Ayes: 5, Nays:0  
Motion Carried

**Resolution #12-2014 – Establishing Meetings for the Year of 2014**

**SCHEDULE OF 2014 REGULAR MEETINGS**

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

**Council Chambers 7:00 pm**

**REGULAR MEETINGS:**

January 21, 2014	July 1, 2014
February 4, 2014	July 15, 2014
February 18, 2014	August 5, 2014
March 4, 2014	August 19, 2014
March 18, 2014	September 2, 2014
April 1, 2014	September 16, 2014
April 15, 2014	October 7, 2014
May 6, 2014	October 21, 2014
May 20, 2014	November 5, 2014 **
June 4, 2014**	November 17, 2014***
June 17, 2014	December 2, 2014
	December 16, 2014

Official Action May be Taken

\*\* Wednesday Meeting  
\*\*\* Monday Meeting

**ORGANIZATIONAL MEETING:** January 6, 2015

Any business that requires Council consideration and action at a particular meeting must be in the Borough Manager's or the Borough Clerk's office no later than the close of business on Thursday preceding the meeting date.

Deputy Mayor Gleba noted that the meetings will be listed in the Express Times as a backup.

Resolution #12-2014 was moved on a motion made by Higgins, seconded by Jones and adopted.

Ayes:5, Nays:0  
Motion Carried

**Resolution #13-2014– Planning Board – Class III Member (Council Member)**

**RESOLUTION #13-2014**

**PLANNING BOARD – Council Member**  
**CLASS III MEMBER**

**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 is directed and authorized to appoint certain members of the Planning Board.

**BE IT RESOLVED,** that a Council Representative, **Class III Member** hereby is appointed to serve.

**Ethel Conry**

Resolution #13-2014 was moved on a motion made by Higgins, seconded by Jones and adopted.

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

**Resolution #14-2014 –Business Improvement District –Council Board Member**

**RESOLUTION #14-2014**

**BUSINESS IMPROVEMENT DISTRICT**  
**BOARD MEMBER**

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

**WHEREAS**, under this plan the Mayor of the Borough is to appoint a Council member to the Business Improvement District Board with the consent of the Borough Council; and

**WHEREAS**, the Mayor has designated the following person his appointee;

**WHEREAS**, The Council does approve of this appointment.

**NOW, THEREFORE, BE IT RESOLVED**, that the following named person is appointed to the BID BOARD for a term ending **1/01/2015**

**Jeanine Gleba**

Resolution #14-2014 was moved on a motion made by Higgins, seconded by Jones and adopted.

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

**Resolution #15-2014 -Designating the Borough Manager as the Statewide Insurance Fund Commissioner for the Year 2014 and the CFO as Alternate Insurance Fund Commissioner**

**RESOLUTION# 15-2014**

**STATEWIDE INSURANCE FUND**  
**RESOLUTION APPOINTING FUND COMMISSIONER**

**WHEREAS**, Washington Borough\_(hereinafter “Local Unit”) is a member of the Statewide Insurance Fund (hereinafter “Fund”), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

**WHEREAS**, the Fund’s Bylaws require participating members to appoint a Fund Commissioner;

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the that Kristine Blanchard is hereby appointed as the Fund Commissioner for the Local Unit; and

**BE IT FURTHER RESOLVED** that Natasha Turchan is hereby appointed as the Alternate Fund Commissioner for the Local Unit; and

**BE IT FURTHER RESOLVED** that the Local Unit’s Fund Commissioner is authorized and directed to execute all such documents as required by the Fund.

Resolution #15-2014 was moved on a motion made by Higgins, seconded by Torres and adopted.

Ayes: 5, Nays:0  
Motion Carried.

**Resolution #16-2014—Authorizing the Tax Assessor & Legal Counsel to prosecute tax appeals before the Warren County Board of Taxation**

**RESOLUTION #16-2014**

**RESOLUTION AUTHORIZING THE TAX ASSESSOR AND LEGAL COUNSEL OF THE BOROUGH OF WASHINGTON TO FILE AND PROSECUTE ANY AND ALL TAX APPEALS BEFORE THE WARREN COUNTY BOARD OF TAXATION AND THE TAX COURT OF NEW JERSEY.**

**WHEREAS**, the County Tax Board has issued a ruling requiring a Resolution by the Mayor and Council of each and every municipality in Warren County through their Administrator, Melissa Pritchett, CTA: and

**WHEREAS**, said Administrator requires that the Mayor and Council of each municipality in the County of Warren adopt a Resolution to authorize the Assessor of the municipal and their legal counsel to file and prosecute any and all tax appeals before the Warren County Board of Taxation.

**NOW, THEREFORE, BE IT RESOLVED**, that Ryan Riccio, CTA, Assessor of the Borough of Washington, County of Warren, State of New Jersey, and Richard M. Conley, Esq., special counsel for the Borough of Washington, County of Warren and

State of New Jersey are hereby authorized to file, prosecute, stipulate, modify, agree upon and otherwise perform the duties which are required of said Assessor and Attorney, in the process of prosecution and/or filing of said Tax Appeals, within the jurisdiction of the Warren County Board of Taxation of the Tax Court of New Jersey.

Resolution #16-2014 was moved on a motion made by Torres, seconded by Conry and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #17-2014—Appointing Risk Manager Consultant for the Year 2014**

**RESOLUTION# 17-2014**

**RESOLUTION APPOINTING RISK MANAGEMENT CONSULTANT**

**WHEREAS**, Washington Borough (hereinafter “Local Unit”) has joined the Statewide Insurance Fund (hereinafter “Fund”), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

**WHEREAS**, the Bylaws require participating members to appoint a Risk Management Consultant, as those positions are defined in the Bylaws, if requested to do so by the “Fund”; and

**WHEREAS**, the Local Unit has complied with relevant law with regard to the appointment of a Risk management Consultant; and

**WHEREAS**, the “Fund” has requested its members to appoint individuals or entities to that position; and

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of “Local Unit”, in the County of Warren and State of New Jersey, as follows:

1. Washington Borough hereby appoints D&H Alternative Risk Solutions, Inc. its local Risk Management Consultant.
2. The Clerk and Mayor (*authorized representative of the public entity*) and Risk Management Consultant are hereby authorized to execute the Risk Management Consultant’s Agreement for the year 2013 in the form attached hereto.

Resolution #17-2014 was moved on a motion made by Higgins, seconded by Conry and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #18-2014 – Appointment of Municipal Bond Attorney**

**RESOLUTION #18-2014**

**AUTHORIZING 2014 PROFESSIONAL SERVICES CONTRACT WITH  
GIBBONS, P.C. FOR MUNICIPAL BOND ATTORNEY SERVICES**

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

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

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

**WHEREAS**, for the preparation of or review of Bond Ordinances the Borough has obtained a rate of \$275 for each single purpose ordinance and \$350 for each multi - purpose ordinance; and

**WHEREAS**, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract not exceed the 2014 adopted budget amount; and

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

**WHEREAS**, the Chief Financial Officer will certify to the Borough Clerk the availability of funds on an as-needed basis at the time when the Borough needs the services provided by Gibbons, P.C.

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington to enter into a contract with Gibbons, P.C. as described herein; and,

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

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

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Chief Financial Officer and Gibbons, P.C.

Resolution #18-2014 was moved on a motion made by Higgins, seconded by Conry and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #19-2014 – Re-Appointment Recreation Commission Adam Zimmer (Alternate)**

**RESOLUTION #19-2014**

**RECREATION COMMISSION APPOINTMENT**

**WHEREAS**, the Borough of Washington, Warren County, New Jersey is 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 Recreation Commission with the consent of the Borough Council; and

**WHEREAS**, The Council does approve of this transfer.

**NOW, THEREFORE, BE IT RESOLVED**, that the following named person is appointed as Recreation Commissioner.

<u>Commissioner</u>	<u>Term Ending</u>
Adam Zimmer (Alternate)	12/31/2018

Resolution #19-2014 was moved on a motion made by Higgins, seconded by Torres and adopted.

Ayes: 5, Nays: 0

Motion Carried

**Resolution #20-2014 – Appointment to the Planning Board – Employee Member  
Keith Gonzales Fire Official**

**RESOLUTION #20-2014**

**APPOINTMENT PLANNING BOARD – EMPLOYEE MEMBER  
CLASS II MEMBER**

**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 is directed and authorized to appoint certain members of the Planning Board.

**BE IT RESOLVED**, that a Borough Official, **Class II Member** hereby is appointed to serve.

**Keith Gonzales**

Resolution #20-2014 was moved on a motion made by Higgins, seconded by Torres and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #21-2014 – Re-Appointment to Recreation Commission – Tim Shanahan  
(Alternate)**

**RESOLUTION #21-2014**

**RECREATION COMMISSION APPOINTMENT**

**WHEREAS**, the Borough of Washington, Warren County, New Jersey is 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 Recreation Commission with the consent of the Borough Council; and

**WHEREAS**, The Council does approve of this transfer.

**NOW, THEREFORE, BE IT RESOLVED**, that the following named person is appointed as Recreation Commissioner.

<u>Commissioner</u>	<u>Term Ending</u>
Tim Shanahan (Alternate)	12/31/2018

Resolution #21-2014 was moved on a motion made by Higgins, seconded by Torres and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #22-2014 – Appointment of Tax Appeal Attorney**

**RESOLUTION #22-2014**

**RESOLUTION AUTHORIZING 2013 PROFESSIONAL SERVICES CONTRACT  
WITH RICHARD CONLEY FOR TAX APPEAL ATTORNEY SERVICES**

**WHEREAS**, the Borough Council of the Borough of Washington has a need to contract the services of a Tax Appeal Attorney as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and

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

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

**WHEREAS**, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of the 2014 adopted budget amount, excluding any escrow related services and;

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

**WHEREAS**, the Chief Financial Officer will certify to the Borough Clerk the availability of funds on an as-needed basis at the time when the Borough needs the services provided by Richard M. Conley, LLC.

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington to enter into a contract with Richard M. Conley, LLC as described herein; and,

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

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

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Chief Financial Officer and Richard M. Conley, LLC.

Resolution #22-2014 was moved on a motion made by Conry, seconded by Torres and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #23-2014 – Library Board Appointment – Josephine Noone**

**RESOLUTION # 23-2014**

**RESOLUTION APPOINTING A MEMBER TO THE  
LIBRARY BOARD OF TRUSTEES**

**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 Library Board of Trustees for Washington with the consent of the Borough Council; and

**WHEREAS**, the Mayor has designated the following person as his appointee; and

**WHEREAS**, the Council does approve of this appointment.

**BE IT THEREFORE RESOLVED**, that the following named person is appointed to the Library Board of Trustees, for a term ending January 1, 2018.

**Josephine Noone**

Resolution #23-2014 was moved on a motion made by Jones, seconded by Torres and

adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #24-2014 – Library Board Appointment – Ron Durvea**

**RESOLUTION # 24-2014**

**RESOLUTION APPOINTING A MEMBER TO THE  
LIBRARY BOARD OF TRUSTEES**

**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 Library Board of Trustees for Washington with the consent of the Borough Council; and

**WHEREAS**, the Mayor has designated the following person as his appointee; and

**WHEREAS**, the Council does approve of this appointment.

**BE IT THEREFORE RESOLVED**, that the following named person is appointed to the Library Board of Trustees, for a term ending January 1, 2018.

**Ron Durvea**

Resolution #24-2014 was moved on a motion made by Jones, seconded by Conry and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #25-2014 – Planning Board Appointment – Pat Post**

**RESOLUTION #25-2014**

**PLANNING BOARD – CITIZEN MEMBER  
CLASS IV MEMBER**

**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 is directed and authorized to appoint certain members of the **Planning Board**.

I do hereby appoint the following named person as a **Class IV Member** to the **Planning Board**, term to expire December 31, 2018.

**Pat Post**

**Resolution #26-2014 – Planning Board Appointment – Dan Aron**

**RESOLUTION #26-2014**

**PLANNING BOARD – CITIZEN MEMBER**  
**CLASS IV MEMBER**

**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 is directed and authorized to appoint certain members of the **Planning Board**.

I do hereby appoint the following named person as a **Class IV Member** to the **Planning Board**, term to expire December 31, 2018.

**Dan Aron**

Resolution #25-2014 and Resolution #26-2014 were moved on a motion made by Higgins, seconded by Jones and adopted.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #27-2014 – Deputy OEM – Joe Fox Sr. Provisional Manager Appointment**

**RESOLUTION #27-2014**

**A RESOLUTION APPOINTING A DEPUTY MUNICIPAL EMERGENCY MANAGEMENT**

## COORDINATOR

**WHEREAS**, there New Jersey law provides that each municipality shall have an Deputy Emergency Management Coordinator as prescribed by App. A;9-40.1 ; and

**WHEREAS**, Cef Garcia has the requisite training and experience to hold the position of Emergency Management Coordinator for the Borough of Washington; and

**WHEREAS**, the services provided by Cef Garcia are professional services that need vital to the health, safety and welfare of the community;

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

1. That the Mayor and Council hereby appoint Cef Garcia as Deputy Emergency Management Coordinator for the Borough of Washington for a term of three (3) years, effective July 1, 2006 and ending June 30, 2009.

Resolution #27-2014 was moved on a motion made by Torres, seconded by Conry and adopted.

Ayes: 5, Nays: 0  
Motion Carried

### **Resolution #28-2014 – Establishing a Petty Cash Fund**

#### RESOLUTION #28-2014

#### AUTHORIZING THE BOROUGH OF WASHINGTON TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$ 300.00.

**WHEREAS**, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund for the Borough of Washington; and

**WHEREAS**, it is the desire of the Mayor and Council that said fund be continued under the direction of the Municipal Clerk;

**NOW, THEREFORE, BE IT RESOLVED**, on this 7th day of January, 2014, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that the following Petty Cash Fund be established:

**Municipal Clerk, Kristine Blanchard \$300.00**

The Municipal Clerk, having custody of the Fund, must maintain said Fund in accordance with the laws and regulations governing its operation.

Resolution #28-2014 was moved on a motion made by Higgins, seconded by Conry and adopted.

Roll Call: Gleba, Jones, Torres, Higgins, Conry  
Ayes: 5, Nays: 0  
Motion Carried

**Resolution #29-2014 – Appointment of Municipal Engineer for Washington Square/Ryan Homes/Jade Acquisition**

**RESOLUTION #29-2014**

**AUTHORIZING 2014 PROFESSIONAL SERVICES CONTRACT WITH  
SUBURBAN CONSULTING ENGINEERS FOR MUNICIPAL ENGINEERING  
SERVICES FOR THE WASHINGTON SQUARE DEVELOPMENT**

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

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

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

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

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

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

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

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

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

Councilman Higgins asked how much longer the Borough may need the services of Suburban Consulting Engineers. Manager Blanchard replied that the project should be completed within the year.

Resolution #29-2014 was moved on a motion made by Higgins, seconded by Conry and adopted.

Ayes: 5, Nays: 0  
Motion Carried

#### **REAPPOINTMENTS FOR COUNCIL SUBCOMMITTEES**

1. Appointment of Recreation Commission Liaison – Ethel Conry

A motion was made by Higgins, seconded by Jones, to approve the appointment of Councilwoman Conry as the Recreation Commission Liaison.

Ayes: 5, Nays: 0  
Motion Carried

2. Senior Services Committee - Councilwoman Gleba, Councilwoman Conry
3. Website Committee – Councilman Torres, Mayor McDonald
4. Streets Committee – Councilman Higgins, Councilman Jones, Councilman Thompson
5. Shared Services Committee – Councilman Higgins, Councilman Jones, Councilman Torres
6. Sewer Committee – Councilman Higgins, Councilman Jones, Councilman Thompson
7. Codebook Committee- Councilwoman Gleba, Councilman Torres

#### **ESTABLISH BUDGET MEETING DATES:**

Council agreed to Tuesday, January 28<sup>th</sup> at 6:30pm.

**AUDIENCE:**

Kathy Bryant – Mt. Pisgah Ame Church

Ms. Bryant is here for an update on the D.O.T. grant for the paving project on North Lincoln Avenue. Manager Blanchard replied that she doesn't expect to hear anything from the State until March or April.

Hearing no further comments, a motion was made by Higgins, seconded by Jones to close the audience portion.

**ADJOURNMENT:**

A motion was made by Jones, seconded by Conry that the meeting be adjourned at 7:15pm.

Ayes: 5, Nays: 0  
Motion carried.

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Scott McDonald, Mayor

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Kristine Blanchard, RMC  
Borough Manager/Clerk

**HIGHWAY DEPARTMENT**  
**OVERVIEW FOR DECEMBER 2013**

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

First week of December

1. Entire crew had been assigned to cleaning the trucks due to the recent snow storm that we received on the 27<sup>th</sup> of November.
2. Vehicle maintenance was performed and the work included;
  - A. Repairing air line on truck # 43
  - B. Replace rotors and calipers and brakes on the front of truck # 40
  - C. One man was assigned to repairing the brake lights and back up alarm on truck # 42
3. Street sign replacement was performed the work included;
  - A. No parking sign located by the memorial school
  - B. No parking signs located on Alleger Street
  - C. No parking sign located on Jackson Avenue
  - D. No parking sign located on Church Street
  - E. Stop sign located on the corner of E Warren Street and Belvidere Ave
  - F. Stop sign located on the corner of Brand Avenue and Carlton Avenue
  - G. No parking sign located on North Lincoln Avenue

Second week of December

1. The crew was called in three times for snow work;
  - A. 14<sup>th</sup> of December plowing and salting the roadways
  - B. 15<sup>th</sup> of December plowing and salting the roadways
  - C. 17<sup>th</sup> of December salting the roadways
2. The entire crew had been assigned to truck cleaning due to the snow storms that we received.

Third week of December

1. Entire crew was assigned to truck clean up after the several snow storms that we received.
2. Vehicle maintenance was in order and the work performed included;
  - A. Replacing a hydraulic hose on truck # 42 plow
  - B. Replacing one augur bearing on truck # 42
  - C. Replacing one augur bearing on truck # 45

Fourth week of December

1. The crew was called in two times for snow work;
  - A. Salting roads on the 24<sup>th</sup> of December
  - B. Salting roads on the 31<sup>st</sup> of December
2. One man was assigned too custodial duties at the borough hall.
3. Two men were assigned to cleaning the millpond area.
4. Two men were assigned to storm drain cleaning.

Goals in January

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

Respectfully submitted,

Donald Henry  
Assistant Supervisor Streets

## 2013 CODE ENFORCEMENT MONTHLY REPORT

Month	# WARNINGS ISSUED	# SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JULY	157	30	42	32
AUGUST	118	22	21	12
SEPTEMBER	65	8	34	22
OCTOBER	80	40	28	19
NOVEMBER	71	19	33	12
DECEMBER				
YEAR TO DATE TOTAL	492	119	158	101

2013 CODE ENFORCEMENT MONTHLY REPORT

Month	# WARNINGS ISSUED	# SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JULY	157	30	42	32
AUGUST	118	22	21	12
SEPTEMBER	65	8	34	22
OCTOBER	80	40	28	19
NOVEMBER	71	19	33	12
DECEMBER	57	34	41	21
YEAR TO DATE TOTAL	529	155	199	122

**WASHINGTON TOWNSHIP POLICE  
DEPARTMENT**

**MONTHLY REPORT  
2013**

ACTIVITY	DECEMBER
POLICE DISPATCHED INCIDENTS	1,445
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 47
	BOROUGH = 65
	OXFORD = 9
TOTAL CRIMINAL ARREST	TOWNSHIP = 18
	BOROUGH = 22
	OXFORD = 0
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 25
	BOROUGH = 21
	OXFORD = 2
MOTOR VEHICLE STOPS/COMPLAINTS	417
MOTOR VEHICLE SUMMONS	TOWNSHIP = 45
	BOROUGH = 52
	OXFORD = 1
CRIMES TO ANOTHER'S PROPERTY	37
CDS /ALCOHOL INCIDENTS	61
DOMESTIC/FAMILY ISSUES	93
ALARMS	52
EMS/FIRE CALL	164
OTHER TYPES	573
PATROL MILE (APPROX.)	19,147

REPORT: TFC1628  
 DATE : 01/05/2014

AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE 1  
 DECEMBER

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASBS
ADDED DURING MONTH	5	51	2	58	1- ISSUED & PENDING TRIAL	73	
DISPOSED DURING MONTH	3	87	0	90	1A- PENDING DMV LOOKUP	0	
					2- ELIGIBLE FOR FTA - FOR < 14 DAYS	0	
					3- ELIGIBLE FOR FTA - FOR 14+ DAYS	0	
					4- ELIGIBLE FOR DISMISSAL	1	
					5- BAD CHECK - NOT ELIG FOR WARRANT	0	
					6- CASE STATUS - FTA	14	
					7- CASE STATUS - FTUD	0	
					8- ELIGIBLE FOR WARRANT A- (MOVING)	12	
					B. (PARKING)	0	
					9- OUT OF STATE WARRANT (PARKING)	37	
					10- ELIGIBLE FOR DSUS/RSUS	1	
					11- CASE STATUS - PSUS	0	
					12- CASE STATUS - WARRANT	21	
					13- CASE STATUS - HELD 1-60 DAYS	0	
					61-120 DAYS	0	
					120 + DAYS	0	
					14- CASE STATUS - UNSV	0	
					15- OTHER STATUSES	2	
					TOTAL	161	
					G. CLOSED/DSUS TICKETS IN INVENTORY		
					1- SUSPENDED LICENSE (DSUS)	24	
					2- SUSPENDED REGISTRATION (RSUS)	1	
					3- CLOSED RULE (CLOS)	745	

B. TICKETS PENDING - BY AGE

1-30 DAYS	4
31-60 DAYS	2
61-90 DAYS	6
91-120 DAYS	5
120 + DAYS	39
TOTAL	56

C. ERROR REPORT

(UNDISPOSED TICKETS)

1- AUTOPIC ERROR STATUS	0
2- TOTAL ERROR STATUS	0

REPORT: TFCL628  
 DATE : 01/05/2014

AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

D. RESERVED CASES

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

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 28 128,839 25,919 337  
 2- AMOUNT OUTSTANDING \$ 154,786  
 3- COLLECTIONS DURING MONTH \$ 56 6,519 7,362  
 4- BAIL FORFEITURES \$ 0 0 0  
 5- BAIL ACCOUNT BALANCES \$ 0 0 0  
 6- SUSPENSE FUND BALANCE \$ 0 0 0  
 7- CASES ON OVER-PAYMENT STATUS 1 1 1  
 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS 1 1 1

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:  
 0-60 DAYS 87  
 60-121 DAYS 296  
 121-180 DAYS 8  
 181+ DAYS 1  
 TOTAL 362

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 1  
 I. WORK MANAGEMENT (DAILY WORK VOLUME)

# OF CASES  
 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 13  
 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 0  
 3- COURT DATE IS MORE THAN:  
 A- 60 DAYS FROM TODAY 0  
 B- 90 DAYS FROM TODAY 1

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS. MOVING 0  
 PARKING 0  
 2- TICKETS > 2 1/2 YRS BUT < 3 YRS. MOVING 0  
 PARKING 0  
 3- TICKETS OVER 3 YRS OLD. MOVING 0  
 \*PARKING 0  
 \*DISMISSAL IS REQUIRED FOR PARKING. 0

REPORT ID: CMCL628  
 RUN DATE : 01/04/2014  
 RUN TIME : 16:15

NJ AUTOMATED COMPLAINT SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURI

PAGE: 1  
 RUN : MONTHLY

AS OF : 01/01/2014

A. COMPLAINT INVENTORY		INDICTABLE	DLS FEES	OTHER NON TRAF TOTAL	F. NON-DISPOSED CASE STATUS		CASES
1. ADDED DURING MONTH	5	7	57	59	1. ISSUED AND PENDING TRIAL		73
2. DISPOSED DURING MONTH	5	7	35	47	2. ELIGIBLE FOR FTA - < 14 DAYS		
B. COMPLAINTS PENDING - BY AGE							
1. 1 - 30 DAYS	6	53	59		3. ELIGIBLE FOR FTA - > 14 DAYS		1
2. 31 - 60 DAYS	43	67	110		4. CASE STATUS - FTA		22
3. 61 - 90 DAYS	21	28	49		5. CASE STATUS - BAD CHECK, UNDE		
4. 91 - 120 DAYS	5	12	17		6. ELIGIBLE FOR WARRANT		
5. 121 + DAYS	46	41	87		A. ANY CASES NOT IN DSUS		4
TOTAL	121	201	322		*B. ANY CASES IN DSUS		
C. ERROR REPORT (UNDISPOSED COMPLAINTS)							
OFFENSE ERROR STATUS							
10. OTHER CASES							
TOTAL							
322							

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS		G. WORK FLOW MANAGEMENT	
FINES	2272.00	1. LOCAL COMPLAINTS ENTERED >	
COSTS	585.00	4 DAYS FROM ISSUED DATE	
MISC (VCCB)	726.00	2. STATE COMPLAINTS ENTERED >	
TOTAL	3583.00	7 DAYS FROM ISSUED DATE	
TOTAL			
34			

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

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	49	113	36725.26
2. DELINQUENT	13	21	8629.82
3. BAD CHECK	2	6	2205.00
4. ELIGIBLE DSUS	210	361	110589.34
5. DSUS STATUS	64	93	31604.14
6. TOTAL OUTSTANDING	338	594	189753.56

REPORT ID : TFC5337  
 RUN DATE : 01/04/2014  
 RUN TIME : 21:22

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES	\$202.00 \$282.00 \$484.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
3 - TREASURER, COUNTY OF WARREN RE: TITLE 39 SPLIT	\$1,419.88	COUNTY TREASURER	1053	
4 - TREASURER, CITY OF WASHINGTON BORO RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL RAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNRFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & DC CODE	\$5,484.86	CITY OF WASHINGTON BORO	1054	
5 - TREASURER, CITY OF RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$ .00	CITY OF		
6 - TREASURER, STATE OF NEW JERSEY RE: VCCE, VAF, CF	\$150.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$354.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLP (SL)	\$50.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CL)	\$ .00	N/A		

REPORT ID : TWC5337  
 RUN DATE : 01/04/2014  
 RUN TIME : 21:22

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RR: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$130.50	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RR: WAGE & HOUR REGULATIONS	\$ .00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RR: WEB FEE	\$87.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$ .00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES	\$ .00	N/A		
(B) CONDITIONAL DISCHARGE	\$ .00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME	\$ .00	N/A		
(D) LOCAL PARK COMMISSION	\$ .00	N/A		
(E) TRANSCRIPT FEE	\$ .00	N/A		
(F) BRIDGE COMMISSION	\$ .00	N/A		
(G) WEIGHTS AND MEASURES	\$ .00	N/A		
(H) RESTITUTION	\$55.00	N/A		
(I) FOREST AND PARKS	\$ .00	N/A		
(J) UNEMPLOYMENT	\$ .00	N/A		

1058-56

REPORT ID : 1FC5337  
 RUN DATE : 01/04/2014  
 RUN TIME : 21:22

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST	\$ .00	N/A		
(L) TRUANCY	\$ .00	N/A		
(M) CIGARETTE	\$ .00	N/A		
(N) SPCA	\$ .00	N/A		
(O) CONSUMER AFFAIRS	\$ .00	N/A		
(P) ENVIRONMENTL PROTECTION	\$ .00	N/A		
(Q) HOUSING	\$ .00	N/A		
(R) SOLID WASTE CONTROL	\$ .00	N/A		
(S) LAW ENF TRAINING FUND	\$ .00	N/A		
(T) EZ-PASS ADMIN. FEE	\$ .00	N/A		
(U) EZ-PASS TOLL	\$ .00	N/A		
(V) NJ TRANSIT	\$ .00	N/A		
(W) COLLECTIONS	\$ .00	N/A		
(X) ALL OTHER MISC FEES	\$ .00	N/A		

TOTAL OF ALL CHECKS DISBURSED: \$6,953.74  
 TOTAL OF ALL ACH DISBURSED: \$3,083.26  
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$10,043.00

MONTHLY EXPENSE REPORT

PROGRAM NAME	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
6-0999-0370-0858	\$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	\$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
6-0999-0370-0859	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concession Stand	\$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
5-0999-0370-0860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-0999-0370-0861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Entertainment Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-0999-0370-0862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Iris (Field) Hockey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-0999-0370-0863	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Iris Softball	\$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
5-0999-0370-0864	\$725.00	\$0.00	\$0.00	\$0.00	\$775.00	\$350.00	\$300.00	\$0.00	\$0.00	\$100.00	\$0.00	\$550.00
5-0999-0370-0866	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
5-0999-0370-0867	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arks & Playground	\$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
5-0999-0370-0868	\$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
& P Salary	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$905.00	\$0.00
Youth Soccer	\$475.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$480.00	\$0.00	\$0.00
5-0999-0370-0872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$787.50	\$319.00
5-0999-0370-0873	\$0.00	\$0.00	\$147.50	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-0999-0370-0875	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$4,555.00	\$0.00
5-0999-0370-0876	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-0999-0370-0877	\$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
5-0999-0370-0878	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$275.00	\$0.00
5-0999-0370-0879	\$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
5-0999-0370-0881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-0999-0370-0882	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-0999-0370-0883	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
5-0999-0370-0884	\$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

MONTHLY EXPENSE REPORT

PROGRAM NAME	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		
	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	YTD
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	\$0.00
6-0999-0370-0858	\$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	\$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
6-0999-0370-0859	\$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
Concession Stand	\$5,477.15	\$(5,169.11)	\$2,035.08	\$(5,571.47)	\$100.00	\$(2,087.73)	\$0.00	\$(822.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0999-0370-0860	\$5,477.15	\$(5,169.11)	\$2,035.08	\$(5,571.47)	\$100.00	\$(2,087.73)	\$0.00	\$(822.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88 Hunt	\$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
6-0999-0370-0861	\$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
Entertainment Park	\$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
6-0999-0370-0862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Iris (Field) Hockey	\$0.00	\$0.00	\$0.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0999-0370-0863	\$0.00	\$0.00	\$0.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Iris Softball	\$0.00	\$(670.00)	\$0.00	\$(306.50)	\$0.00	\$(193.00)	\$0.00	\$(302.63)	\$0.00	\$(244.94)	\$0.00	\$0.00	\$(130.84)
6-0999-0370-0864	\$0.00	\$(670.00)	\$0.00	\$(306.50)	\$0.00	\$(193.00)	\$0.00	\$(302.63)	\$0.00	\$(244.94)	\$0.00	\$0.00	\$(130.84)
Arate	\$0.00	\$0.00	\$50.00	\$0.00	\$1,375.00	\$0.00	\$50.00	\$0.00	\$450.00	\$(740.00)	\$725.00	\$0.00	\$2,710.00
6-0999-0370-0866	\$0.00	\$0.00	\$50.00	\$0.00	\$1,375.00	\$0.00	\$50.00	\$0.00	\$450.00	\$(740.00)	\$725.00	\$0.00	\$2,710.00
Acrosse	\$0.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0999-0370-0867	\$0.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arks & Playground	\$14,056.00	\$0.00	\$0.00	\$(2,987.04)	\$0.00	\$(701.56)	\$0.00	\$(456.79)	\$1,502.71	\$(1,264.40)	\$0.00	\$(926.47)	\$(5,405.73)
6-0999-0370-0868	\$14,056.00	\$0.00	\$0.00	\$(2,987.04)	\$0.00	\$(701.56)	\$0.00	\$(456.79)	\$1,502.71	\$(1,264.40)	\$0.00	\$(926.47)	\$(5,405.73)
& P Salary	\$0.00	\$(520.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(6,670.00)
Youth Soccer	\$2,280.00	\$0.00	\$1,260.00	\$(350.00)	\$307.50	\$(255.00)	\$0.00	\$(1,111.92)	\$0.00	\$(974.57)	\$0.00	\$(54.19)	\$2,537.82
6-0999-0370-0872	\$2,280.00	\$0.00	\$1,260.00	\$(350.00)	\$307.50	\$(255.00)	\$0.00	\$(1,111.92)	\$0.00	\$(974.57)	\$0.00	\$(54.19)	\$2,537.82
reet Hockey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$(407.00)	\$1,050.00	\$0.00	\$700.00	\$0.00	\$1,363.00
6-0999-0370-0873	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$(407.00)	\$1,050.00	\$0.00	\$700.00	\$0.00	\$1,363.00
Vim Team	\$0.00	\$(1,997.82)	\$0.00	\$(137.50)	\$1,050.00	\$0.00	\$0.00	\$(390.45)	\$0.00	\$(8.22)	\$0.00	\$0.00	\$12.01
6-0999-0370-0875	\$0.00	\$(1,997.82)	\$0.00	\$(137.50)	\$1,050.00	\$0.00	\$0.00	\$(390.45)	\$0.00	\$(8.22)	\$0.00	\$0.00	\$12.01
Vimming Lessons	\$2,380.00	\$(3,457.84)	\$325.00	\$(1,762.38)	\$0.00	\$(426.25)	\$0.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583.53
6-0999-0370-0876	\$2,380.00	\$(3,457.84)	\$325.00	\$(1,762.38)	\$0.00	\$(426.25)	\$0.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583.53
pen Swim	\$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)	\$0.00	\$0.00	\$4,570.89
6-0999-0370-0877	\$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)	\$0.00	\$0.00	\$4,570.89
nnis Clinic	\$110.00	\$0.00	\$0.00	\$(11.98)	\$0.00	\$(246.05)	\$0.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$466.97
6-0999-0370-0878	\$110.00	\$0.00	\$0.00	\$(11.98)	\$0.00	\$(246.05)	\$0.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$466.97
Youth Basketball	\$0.00	\$(135.00)	\$0.00	\$0.00	\$120.00	\$0.00	\$2,880.00	\$(209.00)	\$2,040.00	\$0.00	\$270.00	\$0.00	\$2,383.70
6-0999-0370-0879	\$0.00	\$(135.00)	\$0.00	\$0.00	\$120.00	\$0.00	\$2,880.00	\$(209.00)	\$2,040.00	\$0.00	\$270.00	\$0.00	\$2,383.70
omens Softball	\$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
6-0999-0370-0881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ens Softball	\$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
6-0999-0370-0882	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
lua Zumba	\$766.00	\$0.00	\$486.00	\$(373.00)	\$0.00	\$(113.00)	\$0.00	\$(157.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00
6-0999-0370-0883	\$766.00	\$0.00	\$486.00	\$(373.00)	\$0.00	\$(113.00)	\$0.00	\$(157.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00
Run	\$25.00	\$0.00	\$455.00	\$0.00	\$1,571.00	\$0.00	\$1,490.00	\$(355.63)	\$0.00	\$(1,246.20)	\$0.00	\$(52.49)	\$2,086.68
6-0999-0370-0884	\$25.00	\$0.00	\$455.00	\$0.00	\$1,571.00	\$0.00	\$1,490.00	\$(355.63)	\$0.00	\$(1,246.20)	\$0.00	\$(52.49)	\$2,086.68
Monthly Total	\$39,705.15	\$(25,757.01)	\$9,761.08	\$(24,161.11)	\$4,641.50	\$(9,529.40)	\$4,545.00	\$(4,611.21)	\$5,042.71	\$(6,303.39)	\$1,695.00	\$(1,033.15)	\$3,904.45

**RESOLUTION #23-2014**

**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 Tower Fund Services as Custodian for Ebury Fund, LLC , PO Box 37695, Baltimore, MD 21297-3695 in the amount of \$11,005.03 for taxes or other municipal liens assessed for the year 2012 in the name of JJ Real Estate Management, LLC as supposed owner, and in said assessment and sale were described as 37-39 West Washington Avenue Block 95 Lot 2, which sale was evidenced by Certificate #13-00035; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-10-14 and before the right to redeem was cut off, as provided by law, Combined Interest Resources Inc. claiming to have an interest in said lands, did redeem said lands claimed by Tower Fund Services as Custodian for Ebury Fund, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$22,576.40, which is the amount necessary to redeem Tax Sale Certificate #13-00035.

**NOW THEREFORE BE IT RESOLVED**, on this 21st day of January, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Tower Fund Services as Custodian for Ebury Fund, LLC, PO Box 37695, Baltimore, MD 21297-3695 in the amount of **\$57,076.40** (This amount consists of \$22,576.40 Certificate Amount redeemed + \$34,500.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 95 Lot 2 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 21st day of January, 2014.

Roll Call:      Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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

**RESOLUTION #24-2014**

**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 \$692.86 for taxes or other municipal liens assessed for the year 2011 in the name of Karslo, Joseph & Gail as supposed owners, and in said assessment and sale were described as 13 Grand Avenue, Block 9.02 Lot 6, which sale was evidenced by Certificate #12-00011; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-14-14 and before the right to redeem was cut off, as provided by law, Dovenmuehle Mortgage 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 \$1,956.13 which is the amount necessary to redeem Tax Sale Certificate #12-00011.

**NOW THEREFORE BE IT RESOLVED,** on this 21st day of January, 2014 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 **\$2,356.13** (this amount consists of \$1,956.13 Certificate Amount redeemed + \$400.00 Premium).

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 9.02 Lot 6 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 21st day of January, 2014.

Roll Call:      Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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



**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2014 TO 01/22/2014**

Date : 01/17/2014

Page : 1 of 3

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
<b>0056 SEWER</b>								
VEOLIA WATER 00034381	01/21/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	39 1. DECEMBER 2013 OPERATION AND MAINTENANCE SERVICES	20140037	01/22/14		62,489.71	Outstanding
VEOLIA WATER 00034381	01/21/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	39 2. DECEMBER 2013 HEAD WORKS STRUCTURE	20140037	01/22/14		2,083.33	Outstanding
VAN CLEEF ENTERPRISES 10203-4	01/21/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	44 2. 9/1/13-9/30/13 MAPPING REVISIONS/ADDITIONS SEWER ENGINEERING SERVICES	20140041	01/22/14		2,228.00	Outstanding
VAN CLEEF ENTERPRISES 10204-5	01/21/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	45 3. 9/1/13-9/30/13 COLLECTION SYSTEM SEWER ENGINEERING SERVICES	20140041	01/22/14		2,769.75	Outstanding
VAN CLEEF ENTERPRISES 10202-2	01/21/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	46 4. 9/1/13-9/30/13 INDUSTRIAL PRETREATMENT PROGRAM SEWER ENGINEERING SERVICES	20140041	01/22/14		1,440.00	Outstanding
VAN CLEEF ENTERPRISES 10202-3	01/21/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	47 5. 10/1/13-10/31/13 INDUSTRIAL PRETREATMENT PROGRAM SEWER ENGINEERING SERVICES	20140041	01/22/14		1,320.00	Outstanding
MGL PRINTING SOLUTIONS 118588	01/21/14	05- 2013- 0056- 0502- 2- 00030 MATERIAL/SUPPLIES	64 1. SEWER BILLS \$102.00/1000 PLUS SHIPPING AND HANDLING	20131411	01/22/14		342.00	Outstanding
JCP&L	01/21/14	05- 2013- 0056- 0502- 2- 00071 ELECTRICITY	79 2. 12/10/13-1/9/14 ELECTRICITY KINNAMAN AVE	20131396	01/22/14		297.66	Outstanding
JCP&L	01/21/14	05- 2013- 0056- 0502- 2- 00071 ELECTRICITY	80 2. 12/4/13-1/2/14 S PROSPECT PUMP STATION	20130680	01/22/14		3.76	Outstanding
VERIZON, INC.	01/21/14	05- 2013- 0056- 0502- 2- 00076 TELEPHONE	61 2. 12/16-1/15/14 689-3913 CENTEX HOMES	20130134	01/22/14		29.02	Outstanding
NJ AMERICAN WATER CO.INC	01/21/14	05- 2013- 0056- 0502- 2- 00078 WATER	68 2. 12/7/13-1/8/14 WATER-ALVIN SLOAN HYDRANT	20130078	01/22/14		12.10	Outstanding
ELIZABETHTOWN GAS	01/21/14	05- 2013- 0056- 0502- 2- 00079 NATURAL GAS	110 2. 12/9/13-1/8/14 NATURAL GAS ALVIN SLOAN	20130828	01/22/14		153.53	Outstanding
<b>0502 SEWER OPERATING EXP</b>								
<b>Department Total :</b>							<b>73,168.86</b>	
<b>0501 SEWER OPERATING</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	05- 2014- 0056- 0501- 1- 00011 FULL TIME	24 1. SEWER S&W-1/15/14 PAYROLL	20140020	01/10/14	4660	3,094.22	Outstanding
<b>Department Total :</b>							<b>3,094.22</b>	
<b>0502 SEWER OPERATING EXP</b>								
KAY F. STASYSHAN	01/21/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	104 2. ASSISTANCE WITH SEWER BILLING	20140036	01/22/14		180.45	Outstanding

**BOROUGH OF WASHINGTON  
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**0502 SEWER OPERATING EXP**

**Department Total : 180.45**

**Grand Total : 76,443.53**

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 BILL LIST 1/21/14 Check Status

**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	78,549.43	1,210,749.72	1,289,299.15	1			7,318.00	35,394.42	\$1,365,763.71
12	ANIMAL TRUST FUND		189.00	189.00						\$189.00
13	DEVELOPERS ESCROW		4,172.62	4,172.62						\$4,172.62
14	OTHER TRUST		14,633.87	14,633.87	14				5,373.59	\$20,007.46
16	RECREATION TRUST		2,120.67	2,120.67						\$2,120.67
18	SUI		1,360.47	1,360.47						\$1,360.47
<b>Total:</b>		<b>\$78,549.43</b>	<b>\$1,233,226.35</b>	<b>\$1,311,775.78</b>		<b>\$0.00</b>	<b>\$33,752.14</b>	<b>\$7,318.00</b>	<b>\$40,768.01</b>	<b>\$1,393,613.93</b>

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<b>0020 GENERAL GOVERNMENT</b>							
IMAGE COPY SYSTEMS,INC	01/21/14	01- 2013- 0020- 0100- 2- 00026	33	20131381	01/22/14		384.60 Outstanding
244240123	01/21/14	MAINT. OTHER EQUIPMENT	2.	12/24/13-1/24/14 751 KONICA COPIER RENTAL			
SINTS LANDSCAPING	01/21/14	01- 2013- 0020- 0100- 2- 00028	15	20131242	01/22/14		750.00 Outstanding
	01/21/14	CONTRACTURAL SERVICES	1.	BOROUGH HALL OUTSIDE HOLIDAY LIGHTS			
<b>0100 GENERAL ADMIN</b>							
<b>Department Total : 1,134.60</b>							
<b>0110 MAYOR &amp; COUNCIL</b>							
SETON NAME PLATE CO	01/16/14	01- 2013- 0020- 0110- 2- 00099	84	20131251	01/16/14		12.60 Outstanding
9322739591	01/16/14	OTHER EXPENSES	1.	NAME PLATE - PAUL JONES -COUNCILMAN - # 15707 - QUOTE			
SETON NAME PLATE CO	01/16/14	01- 2013- 0020- 0110- 2- 00099	84	20131251	01/16/14		14.45 Outstanding
9322739591	01/16/14	OTHER EXPENSES	2.	SHIPPING CHARGES			
<b>0110 MAYOR &amp; COUNCIL</b>							
<b>Department Total : 27.05</b>							
<b>0145 TAX COLLECTION</b>							
KAY F. STASYSHAN	01/21/14	01- 2013- 0020- 0145- 2- 00028	104	20140036	01/22/14		581.45 Outstanding
	01/21/14	CONTRACTURAL SERVICES	1.	ASSISTANCE IN TAX SALE 10/10; 10/30; 12/5 AND 12/12 TOTAL 14.5 HOURS			
MGL PRINTING SOLUTIONS	01/21/14	01- 2013- 0020- 0145- 2- 00030	7	20131410	01/22/14		19.00 Outstanding
118378	01/21/14	MATERIAL/SUPPLIES	4.	SHIPPING COST			
MGL PRINTING SOLUTIONS	01/21/14	01- 2013- 0020- 0145- 2- 00030	7	20131410	01/22/14		29.00 Outstanding
118378	01/21/14	MATERIAL/SUPPLIES	1.	PD5 FORMS \$29/100			
MGL PRINTING SOLUTIONS	01/21/14	01- 2013- 0020- 0145- 2- 00030	7	20131410	01/22/14		24.50 Outstanding
118378	01/21/14	MATERIAL/SUPPLIES	2.	CERT OF TAX SALE \$24.50/1000			
MGL PRINTING SOLUTIONS	01/21/14	01- 2013- 0020- 0145- 2- 00030	7	20131410	01/22/14		35.00 Outstanding
118378	01/21/14	MATERIAL/SUPPLIES	3.	1099 INT			
<b>0145 TAX COLLECTION</b>							
<b>Department Total : 688.95</b>							
<b>0155 LEGAL</b>							
GEBHARDT & KIEFER, P.C.	01/21/14	01- 2013- 0020- 0155- 2- 00027	28	20130226	01/22/14		3,166.66 Outstanding
	01/21/14	LEGAL SERVICES	1.	2013 GENERAL LEGAL SERVICES			
GEBHARDT & KIEFER, P.C.	01/21/14	01- 2013- 0020- 0155- 2- 00027	58	20130240	01/22/14		827.65 Outstanding
218685	01/21/14	LEGAL SERVICES	2.	10/1-12/31/13 FIRST SURETY FINANCIAL LITIGATION LEGAL SERVICES			
<b>0155 LEGAL</b>							
<b>Department Total : 3,994.31</b>							
<b>0185 BOARD OF ADJ</b>							
NJN PUBLISHING INC.	01/21/14	01- 2013- 0021- 0185- 2- 00021	14	20131315	01/22/14		15.00 Outstanding
	01/21/14	LEGAL ADVERTISING	1.	VARIANCE AD AND AFFIDAVIT			

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<b>0185 BOARD OF ADJ</b>							
<b>0023 INSURANCE</b>							
KRISTINE BLANCHARD	01/21/14	01- 2013- 0023- 0220- MISCELLANEOUS	105	20131418	01/22/14		275.00 Outstanding
DONALD R. HENRY	01/21/14	01- 2013- 0023- 0220- MISCELLANEOUS	106	20131419	01/22/14		400.00 Outstanding
KENNETH HOY	01/21/14	01- 2013- 0023- 0220- MISCELLANEOUS	6	20131399	01/22/14		900.00 Outstanding
<b>0220 GROUP HEALTH INSURANCE</b>							
<b>Department Total : 1,575.00</b>							
<b>0025 PUBLIC SAFETY</b>							
DIVISION OF FIRE SAFETY	01/21/14	01- 2013- 0025- 0265- BOOKS & PUBLICATIONS	4	20131306	01/22/14		100.00 Outstanding
B & R UNIFORM CORP.	01/21/14	01- 2013- 0025- 0265- OTHER EXPENSES	2	20131350	01/22/14		199.95 Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>Department Total : 299.95</b>							
<b>0025 PUBLIC SAFETY</b>							
NJ AMERICAN WATER CO.INC	01/21/14	01- 2013- 0025- 0266- FIRE HYDRANT CHARGES	8	20131421	01/22/14		5,668.00 Outstanding
NJ AMERICAN WATER CO.INC	01/21/14	01- 2013- 0025- 0266- FIRE HYDRANT CHARGES	8	20131421	01/22/14		5,668.00 Outstanding
NJ AMERICAN WATER CO.INC	01/21/14	01- 2013- 0025- 0266- FIRE HYDRANT CHARGES	92	20140076	01/22/14		5,668.00 Outstanding
<b>0266 FIRE HYDRANTS</b>							
<b>Department Total : 17,004.00</b>							
<b>0026 PUBLIC WORKS</b>							
AIRGAS USA, LLC	01/21/14	01- 2013- 0026- 0290- MAINT. OTHER EQUIPMENT	32	20131045	01/22/14		102.41 Outstanding
MAYBERRY SALES & SERVICE INC.	01/21/14	01- 2013- 0026- 0290- MAINT. OTHER EQUIPMENT	35	20140045	01/22/14		85.00 Outstanding
AIRGAS USA, LLC	01/21/14	01- 2013- 0026- 0290- MAINT. OTHER EQUIPMENT	57	20131045	01/22/14		102.41 Outstanding
JOHN DORSCH ELECTRICAL CONTRACTOR	01/21/14	01- 2013- 0026- 0290- OTHER CONTR SERVICES	55	20131345	01/22/14		830.00 Outstanding
WASHINGTON ONE STOP INC.	01/21/14	01- 2013- 0026- 0290- OTHER CONTR SERVICES	29	20131109	01/22/14		70.26 Outstanding
<b>0290 STREETS &amp; ROADS</b>							
<b>Department Total : 17,004.00</b>							

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<b>0026 PUBLIC WORKS</b>							
048438	01/21/14	MATERIAL/SUPPLIES	2. BLACKTOP REPAIR & ARCTIC BLAST 18" PLY		01/22/14		Outstanding
FOSTER & COMPANY, INC.	01- 2013-	0026- 0290- 2- 00030	30	20131329			193.59 Outstanding
844767	01/21/14	MATERIAL/SUPPLIES	2. HARDWARE		01/22/14		19.99 Outstanding
TRACTOR SUPPLY COMPANY	01- 2013-	0026- 0290- 2- 00030	53	20130580			1,581.50 Outstanding
200259775	01/21/14	MATERIAL/SUPPLIES	2. FLOOD LIGHT		01/22/14		1,581.50 Outstanding
FRANK RYMON & SONS, INC.	01- 2013-	0026- 0290- 2- 00050	21	20131425			1,581.50 Outstanding
E066150	01/21/14	WORK/SNOW EQUIPMENT	1. PURCHASE OF EMERGENCY SNOW BLOWER				
<b>0290 STREETS &amp; ROADS</b>							
<b>Department Total :</b>							<b>2,985.16</b>
<b>0305 SOLID WASTE COLLECTION</b>							
BLUE DIAMOND DISPOSAL, INC.	01- 2013-	0026- 0305- 2- 00028	36	20140025	01/22/14		23,583.33 Outstanding
290979	01/21/14	CONTRACTURAL SERVICES	1. DECEMBER 2013 SOLID WASTE DISPOSAL FEE				
<b>0305 SOLID WASTE COLLECTION</b>							
<b>Department Total :</b>							<b>23,583.33</b>
<b>0310 BUILDINGS &amp; GROUNDS</b>							
GARLICK CARPET CLEANING	01- 2013-	0026- 0310- 2- 00024	5	20131215	01/22/14		180.00 Outstanding
01/21/14	CLEAN/MAINT. BLDGS.	2. OCT-DEC 2013 CLEAN, SPRAY BUFF AND RESWEEP MUNICIPAL BLDG FLOORS					
WASHINGTON LOCKSMITH	01- 2013-	0026- 0310- 2- 00030	10	20130807	01/22/14		22.00 Outstanding
1268	01/21/14	MATERIAL/SUPPLIES	1. KEYS FOR MUNICIPAL BLDG				
<b>0310 BUILDINGS &amp; GROUNDS</b>							
<b>Department Total :</b>							<b>202.00</b>
<b>0313 SHADE TREE COMMISSION</b>							
SUNSHINE TREE & LANDSCAPE	01- 2013-	0026- 0313- 2- 00029	62	20131402	01/22/14		1,725.00 Outstanding
4807/4808	01/21/14	OTHER CONTR SERVICES	1. 1 TREE REMOVAL, 3 STUMP REMOVALS, 2 TRIM & ELEVATE		01/22/14		4,800.00 Outstanding
SUNSHINE TREE & LANDSCAPE	01- 2013-	0026- 0313- 2- 00029	63	20131250			4,800.00 Outstanding
4804	01/21/14	OTHER CONTR SERVICES	1. ELEVATE STREET TREES ON W STEWART ST, BEVIDERE AVE & CARLTON AVE				
<b>0313 SHADE TREE COMMISSION</b>							
<b>Department Total :</b>							<b>6,525.00</b>
<b>0029 EDUCATION</b>							
GARLICK CARPET CLEANING	01- 2013-	0029- 0390- 2- 00024	97	20130389	01/22/14		96.00 Outstanding
01/21/14	CLEAN/MAINT. BLDGS.	2. OCT, NOV & DEC 2013 CLEAN, SPRAY BUFF AND RESWEEP LIBRARY FLOORS					
BAKER & TAYLOR COMPANY	01- 2013-	0029- 0390- 2- 00033	100	20131171	01/22/14		41.98 Outstanding
INC.	01/21/14	BOOKS & PUBLICATIONS	5. 3/BOOKS W/BARCODES				
3019255017	01/21/14	BOOKS & PUBLICATIONS	5. 3/BOOKS W/BARCODES				

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<b>0029 EDUCATION</b>								
BAKER & TAYLOR COMPANY INC.	01- 2013- 0029- 0390- 2- 00033	101	20131171		01/22/14		114.75	
3019232387	01/21/14 BOOKS & PUBLICATIONS	4.	8/BOOKS W/BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2013- 0029- 0390- 2- 00033	102	20131171		01/22/14		411.50	
3019210152	01/21/14 BOOKS & PUBLICATIONS	3.	23/BOOKS W/BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2013- 0029- 0390- 2- 00033	103	20131386		01/22/14		462.04	
3019248598	01/21/14 BOOKS & PUBLICATIONS	2.	29/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2013- 0029- 0390- 2- 00033	99	20131171		01/22/14		1.20	
JCP&L	01/21/14 BOOKS & PUBLICATIONS	2.	6/RECORDS ON DISK					Outstanding
	01- 2013- 0029- 0390- 2- 00071	96	20131397		01/22/14		617.25	
	01/21/14 ELECTRICITY	2.	12/3/13-1/2/14 ELECTRICITY/LIBRARY					Outstanding
NJ AMERICAN WATER CO.	01- 2013- 0029- 0390- 2- 00072	83	20131400		01/22/14		103.21	
	01/21/14 WATER	2.	12/6/13-1/6/14 WATER-LIBRARY					Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>0430 ELECTRICITY</b>								
JCP&L	01- 2013- 0031- 0430- 2- 00299	70	20131051		01/22/14		25.07	
	01/21/14 MISCELLANEOUS	2.	11/28/13-12/31/13 ELECTRICITY PARK PAVILION LIGHTS					Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	72	20131287		01/22/14		403.68	
	01/21/14 MISCELLANEOUS	2.	10/30-11/27/13 ELECTRICITY-DPW GARAGE					Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	72	20131287		01/22/14		484.69	
	01/21/14 MISCELLANEOUS	3.	10/30-11/27/13 ELECTRICITY RT31 BALLFIELD LIGHTS					Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	73	20130781		01/22/14		54.16	
	01/21/14 MISCELLANEOUS	5.	10/30-11/27/13 ELECTRICITY YOUMANS AVE-BATH HOUSE					Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	73	20130781		01/22/14		10.75	
	01/21/14 MISCELLANEOUS	6.	10/30-11/27/13 ELECTRICITY PARK PAVILION LIGHTS					Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	73	20130781		01/22/14		177.96	
	01/21/14 MISCELLANEOUS	2.	9/19-10/29/13 ELECTRICITY YOUMANS AVE-BATH HOUSE					Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	73	20130781		01/22/14		30.65	
	01/21/14 MISCELLANEOUS	3.	10/30-11/27/13 ELECTRICITY YOUMANS AVE					Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	73	20130781		01/22/14		96.32	
	01/21/14 MISCELLANEOUS	4.	10/30-11/27/13 ELECTRICITY YOUMANS AVE-POOL					Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	74	20140027		01/22/14		1,178.60	
<b>Department Total :</b>							<b>1,847.93</b>	

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<b>0031 UTILITIES</b>								
<b>0430 ELECTRICITY</b>								
JCP&L	01/21/14	MISCELLANEOUS	2. 10/31-12/2/13 ELECTRICITY MUNICIPAL BLDG					Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0430- MISCELLANEOUS	2- 00299 75 20140027		01/22/14		707.07	Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0430- MISCELLANEOUS	2- 00299 76 20130214		01/22/14		50.31	Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0430- MISCELLANEOUS	2- 00299 76 20130214		01/22/14		25.62	Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0430- MISCELLANEOUS	3. 9/19-10/29/13 ELECTRICITY-YOUMANS AVE POOL					Outstanding
<b>0430 ELECTRICITY</b>							<b>Department Total :</b>	<b>3,244.88</b>
<b>0031 UTILITIES</b>								
<b>0435 TRAFFIC LIGHTS</b>								
JCP&L	01/21/14	01- 2013- 0031- 0435- STREET LIGHTING	2- 00075 77 20130830		01/22/14		164.07	Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0435- STREET LIGHTING	2. 10/30-11/27/13 WASHINGTON AVE-PARKING LOT					Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0435- STREET LIGHTING	2. 11/28/13-12/31/13 WASHINGTON AVE PARKING LOT STREET LIGHTS		01/22/14		373.99	Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0435- TRAFFIC LIGHTS	5. 10/31-12/2/13 CATELLE COURT		01/22/14		3.58	Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0435- TRAFFIC LIGHTS	6. 10/31-12/2/13 BELVIDERE AVE & CHURCH					Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0435- TRAFFIC LIGHTS	7. 10/30-11/27/13 BROAD STREET		01/22/14		33.29	Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0435- TRAFFIC LIGHTS	2. 12/4/13-1/2/14 RT57 & PROSPECT STREET TRAFFIC LIGHTS		01/22/14		35.78	Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0435- TRAFFIC LIGHTS	3. 10/31-11/27/13 W WASHINGTON TRAFFIC LIGHTS					Outstanding
JCP&L	01/21/14	01- 2013- 0031- 0435- TRAFFIC LIGHTS	4. 10/31-12/2/13 RT31 & JEFFERSON		01/22/14		56.07	Outstanding
<b>0435 TRAFFIC LIGHTS</b>							<b>Department Total :</b>	<b>709.44</b>
<b>0031 UTILITIES</b>								
<b>0440 TELEPHONE</b>								
VERIZON, INC.	01/21/14	01- 2013- 0031- 0440- MISCELLANEOUS	2- 00000 59 20131155		01/22/14		112.18	Outstanding
VERIZON, INC.	01/21/14	01- 2013- 0031- 0440- MISCELLANEOUS	2. 12/25-1/24/14 835-0358 DPW GARAGE FIRE SUPPRESSION SYSTEM TELEPHONE SERVICE					Outstanding
VERIZON, INC.	01/21/14	01- 2013- 0031- 0440- MISCELLANEOUS	2. 12/16-1/15/14 689-0088 DPW GARAGE TELEPHONE SERVICE		01/22/14		48.76	Outstanding
VERIZON, INC.	01/21/14	01- 2013- 0031- 0440- MISCELLANEOUS	3. 12/16-1/15/14 689-7065 PARK TELEPHONE SERVICE		01/22/14		42.59	Outstanding

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<b>0031 UTILITIES</b>								
VERIZON, INC.	01- 2013- 0031- 0440- 2- 00000		60	20131225	01/22/14		836.87	Outstanding
	01/21/14 MISCELLANEOUS	4.	12/16-1/15/14 689-3600 TELEPHONE SERVICE					
NEXTEL COMMUNICATIONS, INC.	01- 2013- 0031- 0440- 2- 00000		9	20131223	01/22/14		231.81	Outstanding
	01/21/14 MISCELLANEOUS	2.	11/24-12/23/13 NEXTEL SERVICE/DPW					
972521827109	01/21/14 MISCELLANEOUS	2.	11/24-12/23/13 NEXTEL SERVICE/DPW					Outstanding
<b>0440 TELEPHONE</b>								
<b>Department Total :</b>							<b>1,272.21</b>	
<b>0445 WATER</b>								
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445- 2- 00000		69	20131180	01/22/14		96.83	Outstanding
	01/21/14 MISCELLANEOUS	4.	12/7/13-1/8/14 WATER-VARA FIELD					
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445- 2- 00000		69	20131180	01/22/14		111.53	Outstanding
	01/21/14 MISCELLANEOUS	2.	12/6/13-1/6/14 WATER-MUNICIPAL BLDG					
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445- 2- 00000		69	20131180	01/22/14		96.83	Outstanding
	01/21/14 MISCELLANEOUS	3.	12/6/13-1/6/14 WATER-PARK					
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445- 2- 00000		95	20140077	01/22/14		260.68	Outstanding
	01/21/14 MISCELLANEOUS	2.	11/5-12/5/13 WATER-PARK					
972521827109	01/21/14 MISCELLANEOUS	2.	11/5-12/5/13 WATER-PARK					Outstanding
<b>0445 WATER</b>								
<b>Department Total :</b>							<b>565.87</b>	
<b>0446 NATURAL GAS</b>								
ELIZABETHTOWN GAS	01- 2013- 0031- 0446- 2- 00000		108	20131049	01/22/14		969.83	Outstanding
	01/21/14 MISCELLANEOUS	2.	12/9/13-1/8/14 NATURAL GAS DPW GARAGE					
<b>0446 NATURAL GAS</b>								
<b>Department Total :</b>							<b>969.83</b>	
<b>0460 GASOLINE AND DIESEL</b>								
WEX BANK	01- 2013- 0031- 0460- 2- 00000		81	20131267	01/22/14		179.52	Outstanding
35359542	01/21/14 MISCELLANEOUS	2.	53.875/GALS DIESEL/FIRE DEPT					
WEX BANK	01- 2013- 0031- 0460- 2- 00000		81	20131267	01/22/14		38.93	Outstanding
35359542	01/21/14 MISCELLANEOUS	3.	13.463/GALS GAS/CODE ENF. VEHICLE					
WEX BANK	01- 2013- 0031- 0460- 2- 00000		82	20131380	01/22/14		1,738.32	Outstanding
35359542	01/21/14 MISCELLANEOUS	2.	513.366/GALS DIESEL & GASOLINE/DPW					
972521827109	01/21/14 MISCELLANEOUS	2.	513.366/GALS DIESEL & GASOLINE/DPW					Outstanding
<b>0460 GASOLINE AND DIESEL</b>								
<b>Department Total :</b>							<b>1,956.77</b>	
<b>0465 SOLID WASTE DISPOSAL</b>								
BLUE DIAMOND DISPOSAL, INC.	01- 2013- 0031- 0465- 2- 00000		36	20140025	01/22/14		9,867.90	Outstanding
290979	01/21/14 MISCELLANEOUS	2.	DECEMBER 2013 140.97TNS SOLID WASTE DISPOSAL					
<b>0465 SOLID WASTE DISPOSAL</b>								
<b>Department Total :</b>							<b>9,867.90</b>	

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<b>0036 STATUTORY EXPENDITURES</b>								
DCRP	01- 2013- 0036- 0477- 2- 00000	23	20131420	01/21/14	01/22/14		80.25	Outstanding
	MISCELLANEOUS	2.	1/29/13-1/4/14 DCRP GRP.TERM LIFE & LONG TERM DISABILITY					
<b>0477 DCRP</b>							<b>Department Total :</b>	<b>80.25</b>
<b>0043 JUDICIAL</b>								
TOWNSHIP OF MANSFIELD	01- 2013- 0043- 0490- 2- 00028	12	3	01/09/14	01/09/14	6641	7,318.00	Outstanding
	CONTRACTURAL SERVICES	1.	REMAINING BALANCE 4TH QTR 2013 MUNICIPAL COURT PAYMENT					
<b>0490 MUNICIPAL COURT</b>							<b>Department Total :</b>	<b>7,318.00</b>
<b>0020 GENERAL GOVERNMENT</b>								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0100- 1- 00011	26	20140018	01/10/14	01/10/14	6642	2,063.21	Outstanding
	FULL TIME	1.	GEN.ADMN.-F.T. 1/15/14 PAYR.					
POSTMASTER, U.S.P.S.	01- 2014- 0020- 0100- 2- 00022	34	20140011	01/14/14	01/14/14	6644	200.00	Outstanding
	POSTAGE	1.	PERMIT FEE RENEWAL -NEED TO RENEW PERMIT # 618 -CALENDARS					
<b>0100 GENERAL ADMIN</b>							<b>Department Total :</b>	<b>2,263.21</b>
<b>0020 GENERAL GOVERNMENT</b>								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0110- 1- 00012	26	20140018	01/10/14	01/10/14	6642	604.15	Outstanding
	PART TIME	4.	MAYOR & COUNCIL 1/15/14 PAYR.					
<b>0110 MAYOR &amp; COUNCIL</b>							<b>Department Total :</b>	<b>604.15</b>
<b>0020 GENERAL GOVERNMENT</b>								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0120- 1- 00011	26	20140018	01/10/14	01/10/14	6642	3,176.83	Outstanding
	FULL TIME	2.	CLERK-F.T. 1/15/14 PAYR.					
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0120- 1- 00012	26	20140018	01/10/14	01/10/14	6642	62.50	Outstanding
	PART TIME	3.	CLERK-P.T. 1/15/14 PAYR.					
<b>0120 CLERK</b>							<b>Department Total :</b>	<b>3,239.33</b>
<b>0020 GENERAL GOVERNMENT</b>								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0130- 1- 00011	26	20140018	01/10/14	01/10/14	6642	2,858.38	Outstanding
	FULL TIME	5.	FIN.ADM.-F.T. 1/15/14 PAYR.					
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0130- 1- 00012	26	20140018	01/10/14	01/10/14	6642	1,121.26	Outstanding
	PART TIME	6.	FIN.ADM.-P.T. 1/15/14 PAYR.					

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<b>0020 GENERAL GOVERNMENT</b>								
INTERSOFT TECHNOLOGIES INTERNATIONAL, 010114-WASH	01- 2014- 0020- 0130- 2- 00028	01/16/14	91	20140086	01/16/14		2,388.75	Outstanding
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total :</b>							<b>6,368.39</b>	
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0145- 1- 00011	01/10/14	26	20140018	01/10/14	6642	2,595.46	Outstanding
	01/10/14 FULL TIME							
<b>0145 TAX COLLECTION</b>								
<b>Department Total :</b>							<b>2,595.46</b>	
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0150- 1- 00012	01/10/14	26	20140018	01/10/14	6642	1,202.51	Outstanding
	01/10/14 PART TIME							
VITAL COMPUTER RESOURCES INC. 56824	01- 2014- 0020- 0150- 2- 00028	01/14/14	40	20140039	01/14/14		408.00	Outstanding
	01/14/14 CONTRACTURAL SERVICES							
<b>0150 TAX ASSESSMENT</b>								
<b>Department Total :</b>							<b>1,610.51</b>	
<b>0021 LAND USE</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0021- 0180- 1- 00012	01/10/14	26	20140018	01/10/14	6642	155.32	Outstanding
	01/10/14 PART TIME							
<b>0180 PLANNING BOARD</b>								
<b>Department Total :</b>							<b>155.32</b>	
<b>0022 CONSTRUCTION CODE</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0022- 0195- 1- 00011	01/10/14	26	20140018	01/10/14	6642	432.00	Outstanding
	01/10/14 FULL TIME							
<b>0195 LOCAL CODE ENF</b>								
<b>Department Total :</b>							<b>432.00</b>	
<b>0023 INSURANCE</b>								
D&H ALTERNATIVE RISK SOLUTIONS, INC.	01- 2014- 0023- 0210- 2- 00000	01/21/14	48	20140048	01/22/14		3,972.00	Outstanding
	01/21/14 MISCELLANEOUS							
<b>0210 LIABILITY INSURANCE</b>								
<b>Department Total :</b>							<b>3,972.00</b>	
<b>0023 INSURANCE</b>								
STATE OF NEW JERSEY PENSIONS A	01- 2014- 0023- 0220- 2- 00000	01/15/14	54	20140029	01/15/14		14,335.82	Outstanding
	01/15/14 MISCELLANEOUS							
<b>0220 GROUP HEALTH INSURANCE</b>								
<b>Department Total :</b>							<b>14,335.82</b>	
<b>0220 GROUP HEALTH INSURANCE</b>								
	01- 2014- 0023- 0220- 2- 00000	01/15/14	54	20140029	01/15/14		14,335.82	Outstanding
	01/15/14 MISCELLANEOUS							
<b>0220 GROUP HEALTH INSURANCE</b>								
<b>Department Total :</b>							<b>14,335.82</b>	

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<b>0220 GROUP HEALTH INSURANCE</b>							
<b>0252 EMERGENCY MANAGEMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	01- 2014- 0025- 0252- 1- 00012	26	20140018	01/10/14	6642	125.00
	01/10/14	12. EMERGENCY MGMT.-P.T. 1/15/14 PAYR.					Outstanding
<b>Department Total :</b>							<b>14,335.82</b>
<b>0255 FIRE DEPT</b>							
WASHINGTON FIRE DEPARTMENT	01/21/14	01- 2014- 0025- 0255- 2- 00028	87	20140060	01/22/14		8,329.75
	01/21/14	1. 2014 PARTIAL DONATION					Outstanding
<b>Department Total :</b>							<b>125.00</b>
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	01- 2014- 0025- 0265- 1- 00012	26	20140018	01/10/14	6642	430.00
	01/10/14	13. FIRE & SAFETY ENF.-P.T. 1/15/14 PAYR.					Outstanding
<b>Department Total :</b>							<b>430.00</b>
<b>0290 STREETS &amp; ROADS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	01- 2014- 0026- 0290- 1- 00011	26	20140018	01/10/14	6642	14,345.81
	01/10/14	14. STREETS & RDS.-F.T. 1/15/14 PAYR.					Outstanding
SMITH MOTOR COMPANY, INC	01/21/14	01- 2014- 0026- 0290- 2- 00034	56	20140023	01/22/14		196.13
	01/21/14	2. TRUCK#46 FILTER ARM VALVE ASSEMBLY					Outstanding
PWANJ WORKS ASSOC OF NEW JERSE	01/21/14	01- 2014- 0026- 0290- 2- 00044	52	20140026	01/22/14		90.00
	01/21/14	1. 2014 PWANJ MEMBERSHIP RENEWAL					Outstanding
<b>Department Total :</b>							<b>14,631.94</b>
<b>0310 BUILDINGS &amp; GROUNDS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	01- 2014- 0026- 0310- 1- 00012	26	20140018	01/10/14	6642	281.29
	01/10/14	15. BLDs. & GRNDS.-P.T. 1/15/14 PAYR.					Outstanding
TYCO INTEGRATED SECURITY	01/21/14	01- 2014- 0026- 0310- 2- 00026	50	20140046	01/22/14		295.44
	01/21/14	1. JANUARY 2014 SECURITY MONITORING					Outstanding
ADT SECURITY SERVICES	01/21/14	01- 2014- 0026- 0310- 2- 00026	51	20140028	01/22/14		127.23
	01/21/14	1. 1/1/14-3/31/14 PANIC BUTTON MONITORING					Outstanding
<b>Department Total :</b>							<b>703.96</b>

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<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	01- 2014- 0026- 0313- 1- 00012	26	20140018	01/10/14	6642	38.92	Outstanding
		16. SHADE TREE-P.T. 1/15/14 PAYR.						Outstanding
<b>0313 SHADE TREE COMMISSION</b>							<b>Department Total :</b>	<b>38.92</b>
<b>0027 ANIMAL CONTROL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	01- 2014- 0027- 0340- 1- 00012	26	20140018	01/10/14	6642	419.08	Outstanding
		17. ANIMAL CONTROL-P.T. 1/15/14 PAYR.						Outstanding
<b>0340 ANIMAL CONTROL</b>							<b>Department Total :</b>	<b>419.08</b>
<b>0028 RECREATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	01- 2014- 0028- 0370- 1- 00011	26	20140018	01/10/14	6642	1,256.50	Outstanding
		19. RECR.-CURRENT-P.T. 1/15/14 PAYR.						Outstanding
<b>0370 RECREATION</b>							<b>Department Total :</b>	<b>1,256.50</b>
<b>0029 EDUCATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01/10/14	01- 2014- 0029- 0390- 1- 00012	26	20140018	01/10/14	6642	877.25	Outstanding
		18. LIBRARY-P.T. 1/15/14 PAYR.						Outstanding
WASHINGTON BOROUGH PAYROLL DED	01/10/14	01- 2014- 0029- 0390- 2- 00090	27	20140021	01/10/14	6643	54.39	Outstanding
		1. LIBRARY-FICA 1/15/14 PAYR.						Outstanding
WASHINGTON BOROUGH PAYROLL DED	01/10/14	01- 2014- 0029- 0390- 2- 00090	27	20140021	01/10/14	6643	12.73	Outstanding
		2. LIBRARY-MEDICARE 1/15/14 PAYR.						Outstanding
<b>0390 MUNICIPAL LIBRARY</b>							<b>Department Total :</b>	<b>944.37</b>
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	01/10/14	01- 2014- 0036- 0472- 2- 00000	27	20140021	01/10/14	6643	2,421.14	Outstanding
		3. CURR.-EMPLOYER FICA 1/15/14 PAYR.						Outstanding
WASHINGTON BOROUGH PAYROLL DED	01/10/14	01- 2014- 0036- 0472- 2- 00000	27	20140021	01/10/14	6643	566.23	Outstanding
		4. CURR.-EMPLOYER MEDICARE 1/15/14 PAYR.						Outstanding
<b>0472 SOCIAL SECURITY</b>							<b>Department Total :</b>	<b>2,987.37</b>
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	01/10/14	01- 2014- 0036- 0477- 2- 00000	27	20140021	01/10/14	6643	94.46	Outstanding
<b>0477 DCRP</b>							<b>Department Total :</b>	<b>94.46</b>

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<b>0036 STATUTORY EXPENDITURES</b>								
	01/10/14	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 1/15/14 PAYR.	<b>0477 DCRP</b>			Outstanding
<b>Department Total :</b>							<b>94.46</b>	
<b>0045 DEBT SERVICE</b>								
TREASURER-STATE OF NEW JERSEY		01- 2014- 0045- 0940-	2- 00000	37	20140033	01/14/14	162014	9,194.95
	01/14/14	MISCELLANEOUS	1.	GREEN ACRES TRUST LOAN-POOL				Outstanding
TREASURER-STATE OF NEW JERSEY		01- 2014- 0045- 0940-	2- 00000	98	20140040	01/17/14	1172014	10,221.37
	01/17/14	MISCELLANEOUS	1.	1989 NJ GREEN TRUST LOAN PAYMENT				Outstanding
<b>Department Total :</b>							<b>19,416.32</b>	
<b>0055 NON-BUDGET</b>								
WARREN HILLS REGIONAL		01- 9999- 0055- 0206-	2- 00000	38	20140030	01/22/14		730,966.47
	01/21/14	MISCELLANEOUS	1.	SCHOOL TAXES				Outstanding
<b>Department Total :</b>							<b>730,966.47</b>	
<b>0206 REGIONAL SCHOOL TAXES</b>								
<b>0055 NON-BUDGET</b>								
WASHINGTON BOROUGH		01- 9999- 0055- 0207-	2- 00000	42	20140031	01/22/14		357,599.42
	01/21/14	MISCELLANEOUS	1.	SCHOOL TAXES				Outstanding
WASHINGTON BOROUGH		01- 9999- 0055- 0207-	2- 00000	43	20140032	01/22/14		46,944.00
	01/21/14	MISCELLANEOUS	1.	SCHOOL TAXES DEBT SERVICE				Outstanding
<b>Department Total :</b>							<b>404,543.42</b>	
<b>0207 Local School Taxes Payable</b>								
<b>0055 NON-BUDGET</b>								
FWDLS & ASSOCIATES LP		01- 9999- 0055- 0273-	2- 01451	85	20140053	01/22/14		1,956.13
	01/21/14	OUTSIDE LIEN	1.	REDEMPTION OF C#12-00011 FOR 9.02/6 AS OF COUNCIL MTG 1/21/14 PER R#24-2014				Outstanding
TWR CUST FOR EBURY FUND LLC		01- 9999- 0055- 0273-	2- 01451	86	20140087	01/22/14		22,576.40
	01/21/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00035 FOR 95/2 AS OF COUNCIL MTG DATE 1-21-14 PER R#23-2014				Outstanding
<b>Department Total :</b>							<b>24,532.53</b>	
<b>0273 TAX REDEMPTIONS</b>								
<b>0055 NON-BUDGET</b>								
FWDLS & ASSOCIATES LP		01- 9999- 0055- 0288-	2- 00000	85	20140053	01/22/14		400.00
	01/21/14	MISCELLANEOUS	2.	REDEMPTION OF C#12-00011 FOR 9.02/6 PREMIUM				Outstanding
TWR CUST FOR EBURY FUND LLC		01- 9999- 0055- 0288-	2- 00000	86	20140087	01/22/14		34,500.00
	01/21/14	MISCELLANEOUS	2.	REDEMPTION OF C#13-00035 FOR 95/2 PREMIUM				Outstanding
<b>Department Total :</b>							<b>34,900.00</b>	
<b>0288 PREMIUM REDEMPTION</b>								

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<b>0288 PREMIUM REDEMPTION</b>							
<b>0000 MISCELLANEOUS</b>							
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	01/21/14	16 20131213		01/22/14		105.00 Outstanding
	CONTRACTUAL SERVICES		2. 11/9/13 FOUND DOG/180 BROAD ST				
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	01/21/14	16 20131213		01/22/14		84.00 Outstanding
	CONTRACTUAL SERVICES		3. 11/25/13 FOUND CAT/33 FISHER AVE				
<b>0850 ANIMAL TRUST EXPENSES</b>							
							<b>Department Total : 34,900.00</b>
<b>0850 ANIMAL TRUST EXPENSES</b>							
							<b>Department Total : 189.00</b>
<b>0151 DEVELOPERS ESCROW</b>							
WARREN COUNTY HABITAT	13- 9999- 0151- 00601- 2- 00000	01/21/14	13 20131423		01/22/14		500.00 Outstanding
	MISCELLANEOUS		1. RETURN OF CASH BOND FOR STREET OPENING PERMIT-31 BELVIDERE AVENUE-WARREN COUNTY HABITAT FOR HUMANITY PER RESOLUTION #220-2013				
							<b>Department Total : 500.00</b>
<b>00601 STREET OPENING DEPOSITS</b>							
							<b>Department Total : 500.00</b>
<b>0151 DEVELOPERS ESCROW</b>							
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00683- 2- 00000	01/21/14	107 20131422		01/22/14		420.00 Outstanding
21405	MISCELLANEOUS		1. 10/12-11/8/13 SOIL EROSION & SEDIMENT CONTROL-WASHINGTON SQUARE ENGINEERING SERVICES				
							<b>Department Total : 420.00</b>
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>							
							<b>Department Total : 420.00</b>
<b>0151 DEVELOPERS ESCROW</b>							
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00689- 2- 00000	01/21/14	93 20140051		01/22/14		1,942.96 Outstanding
	MISCELLANEOUS		1. 11/9-12/6/13 RYAN HOMES ENGINEERING SERVICES				
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00689- 2- 00000	01/21/14	93 20140051		01/22/14		1,050.00 Outstanding
	MISCELLANEOUS		2. 11/9-12/6/13 RYAN HOMES ENGINEERING SERVICES				
							<b>Department Total : 2,992.96</b>
<b>00689 RYAN HOMES-S.E.</b>							
							<b>Department Total : 2,992.96</b>
<b>0151 DEVELOPERS ESCROW</b>							
GEBHARDT & KIEFER, P.C.	13- 9999- 0151- 00692- 2- 00000	01/21/14	90 20140074		01/22/14		259.66 Outstanding
218708	MISCELLANEOUS		1. 11/1-11/30/13 WASHINGTON COMMUNITY SOLAR LEGAL SERVICES				
							<b>Department Total : 259.66</b>
<b>00692 WASHINGTON COMMUNITY SOLAR, LLC</b>							
							<b>Department Total : 259.66</b>
<b>1400 TRUST OTHER</b>							
SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152- 2- 00855	01/21/14	94 20140066		01/22/14		200.00 Outstanding
	PUBLIC DEFENDER		1. PUBLIC DEFENDER 12/23/13 STATE VS M. ZEIGLER				
WASH. BOROUGH PAYROLL ACCOUNT	14- 9999- 1400- 0152- 2- 00890	01/10/14	25 20140019		01/10/14	1089	5,373.59 Outstanding
	SNOW REMOVAL RESERVE		1. SNOW REMOVAL TRUST-1/15/14 PAYR.				
							<b>Department Total : 259.66</b>

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2014 TO 01/22/2014**

Date : 01/17/2014

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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
<b>1400 TRUST OTHER</b>								
ATLANTIC SALT, INC.	01/21/14	14- 9999- 1400- 0152- 2- 00890	17	20131362	01/22/14		6,133.67	Outstanding
INVO44498		SNOW REMOVAL RESERVE 3.	12/30/13 & 12/31/13	116.19/TNS SALT				
ATLANTIC SALT, INC.	01/21/14	14- 9999- 1400- 0152- 2- 00890	18	20131362	01/22/14		3,984.06	Outstanding
INVO43691		SNOW REMOVAL RESERVE 2.	12/18/13	75.47/TNS SALT				
ATLANTIC SALT, INC.	01/21/14	14- 9999- 1400- 0152- 2- 00890	19	20131273	01/22/14		2,716.05	Outstanding
INVO43692		SNOW REMOVAL RESERVE 2.	12/19/13	51.45/TNS SALT				
ATLANTIC SALT, INC.	01/21/14	14- 9999- 1400- 0152- 2- 00890	20	20131273	01/22/14		1,425.33	Outstanding
INVO43691		SNOW REMOVAL RESERVE 3.	12/19/13	27/TNS SALT				
COMCAST OF NORTHWEST	01/21/14	14- 9999- 1400- 0152- 2- 00891	49	20140043	01/22/14		104.84	Outstanding
COMCAST OF NORTHWEST	01/21/14	COMCAST	1.	1/7/14-2/6/14				
COMCAST OF NORTHWEST	01/21/14	14- 9999- 1400- 0152- 2- 00891	89	20140065	01/22/14		69.92	Outstanding
COMCAST OF NORTHWEST	01/21/14	COMCAST	1.	1/19-2/18/14				
<b>0152 TRUST OTHER</b>								
							<b>Department Total :</b>	<b>20,007.46</b>
<b>1600 RECREATION TRUST</b>								
EPIC SPORTS	01/16/14	16- 9999- 1600- 0864- 2- 00835	67	20131357	01/16/14		6.45	Outstanding
1108411		MATERIALS & SUPPLIES 5.	SHIPPING - BASEBALL SUPPLIES					
EPIC SPORTS	01/16/14	16- 9999- 1600- 0864- 2- 00835	67	20131357	01/16/14		53.80	Outstanding
1108411		MATERIALS & SUPPLIES 1.	CHIN STRAPS- BLACK					
EPIC SPORTS	01/16/14	16- 9999- 1600- 0864- 2- 00835	67	20131357	01/16/14		31.80	Outstanding
1108411		MATERIALS & SUPPLIES 2.	LEG GUARD STRAPS- BLACK					
EPIC SPORTS	01/16/14	16- 9999- 1600- 0864- 2- 00835	67	20131357	01/16/14		24.90	Outstanding
1108411		MATERIALS & SUPPLIES 3.	BASEBALL SCOREBOOKS					
<b>0864 GIRLS SOFTBALL</b>								
							<b>Department Total :</b>	<b>116.95</b>
<b>1600 RECREATION TRUST</b>								
GOLDEN RULE KARATE	01/16/14	16- 9999- 1600- 0866- 2- 00835	65	20140007	01/16/14		150.00	Outstanding
1108411		MATERIALS & SUPPLIES 2.	KARATE SESSION 2 UNIFORMS					
GOLDEN RULE KARATE	01/16/14	16- 9999- 1600- 0866- 2- 00899	65	20140007	01/16/14		480.00	Outstanding
1108411		MISCELLANEOUS 1.	KARATE SESSION 2 STUDENT FEE					
<b>0866 KARATE</b>								
							<b>Department Total :</b>	<b>630.00</b>
<b>1600 RECREATION TRUST</b>								
EPIC SPORTS	01/16/14	16- 9999- 1600- 0879- 2- 00835	66	20131325	01/16/14		42.77	Outstanding
1108408		MATERIALS & SUPPLIES 4.	SHIPPING					
EPIC SPORTS	01/16/14	16- 9999- 1600- 0879- 2- 00835	66	20131325	01/16/14		283.80	Outstanding
<b>0879 YOUTH BASKETBALL</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2014 TO 01/22/2014**

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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
		<b>1600 RECREATION TRUST</b>			<b>0879 YOUTH BASKETBALL</b>			
1108408	01/16/14	MATERIALS & SUPPLIES	1. JUNIOR SIZE 27 BASKETBALLS				Outstanding	
EPIC SPORTS		16- 9999- 1600- 0879-	2- 00835 66	20131325	01/16/14		141.90	Outstanding
1108408	01/16/14	MATERIALS & SUPPLIES	2. W REGULATION SIZE 28.5 BASKETBALLS				Outstanding	
EPIC SPORTS		16- 9999- 1600- 0879-	2- 00835 66	20131325	01/16/14		539.40	Outstanding
1108408	01/16/14	MATERIALS & SUPPLIES	3. SIZE 28.5 GAME BALLS				Outstanding	
EPIC SPORTS		16- 9999- 1600- 0879-	2- 00835 67	20131357	01/16/14		36.90	Outstanding
1108411	01/16/14	MATERIALS & SUPPLIES	4. SPIRAL BOUND BASKETBALL SCOREBOOKS				Outstanding	
EPIC SPORTS		16- 9999- 1600- 0879-	2- 00835 67	20131357	01/16/14		6.45	Outstanding
1108411	01/16/14	MATERIALS & SUPPLIES	6. SHIPPING - BASKETBALL SUPPLIES				Outstanding	
WASH. TWP. YOUTH ASSOCIATION		16- 9999- 1600- 0879-	2- 00899 88	20140063	01/22/14		322.50	Outstanding
	01/21/14	MISCELLANEOUS	1. BLANKET - YOUTH BASKETBALL LEAGUE FEES				Outstanding	
		<b>0879 YOUTH BASKETBALL</b>					<b>Department Total :</b>	<b>1,373.72</b>
		<b>0000 MISCELLANEOUS</b>					<b>18001 UNEMPLOYMENT PAYMENTS</b>	
WASHINGTON BOROUGH PAYROLL DED		18- 9999- 0000- 18001-	2- 00000 11	20131424	01/22/14		714.55	Outstanding
	01/21/14	MISCELLANEOUS	1. REIMBURSE PAYR.DED. ACCT. FOR WKRS. 4TH QTR. UI/DI				Outstanding	
WASHINGTON BOROUGH PAYROLL DED		18- 9999- 0000- 18001-	2- 00000 11	20131424	01/22/14		645.92	Outstanding
	01/21/14	MISCELLANEOUS	2. REIMBURSE PAYR.DED. FOR BORO'S MATCH 4TH QTR. UI/DI				Outstanding	
		<b>18001 UNEMPLOYMENT PAYMENTS</b>					<b>Department Total :</b>	<b>1,360.47</b>
							<b>Grand Total :</b>	<b>1,393,613.93</b>

**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.

Date:

\_\_\_\_\_  
Kristine Blanchard, RMC