

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
March 4, 2014
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Minutes of January 27, 2014
Minutes of February 18, 2014

CORRESPONDENCE

COUNCIL APPEARANCE:

Municipal Alliance Coordinator

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

CFO Cash Receipts Report – January 2014
Department of Public Works Report – January 2014
Code Enforcement Report – February 2014

COMMITTEE REPORTS:

Sewer Committee

OLD BUSINESS:

NEW BUSINESS:

Resolution 31-2014 Redemption of Tax Certificate
Resolution 32-2014 Redemption of Tax Certificate
Resolution 34-2014 Transfer of Reserve Appropriations
Renewal of United Methodist Church Parking Lot – Lease Agreement

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 – January 27, 2014**

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,
Torres.

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

MINUTES:

Regular Meeting - December 30, 2013, Reorganization Meeting – January 7, 2014

Motion made by Higgins, seconded by Thompson to approve the Regular Meeting minutes of December 30, 2013 and the Reorganization Meeting minutes of January 7, 2014.

Ayes: 7 Nays: 0
Abstain: (2) McDonald, Thompson (January 7, 2014 only)
Motion Carried

MAYOR’S YEAR END MESSAGE:

Mayor McDonald read the following year end message.

As 2014 begins, it is time to review our 2013. Changes we have made included the appointing of Finelli Engineering as our Municipal Engineer, and Van Cleef Engineering as our Sewer Engineer. Our former Councilman Justin Jewell got married and started a new chapter of his life by resigning from Council and moving on to another community. Councilman Jewell’s position has been filled by Councilman Jewell’s position has been

filled by Councilman Paul Jones who we have all welcomed previously. Some of the accomplishments that we have had for the year include the paving of some of our roads. This is the first time in about five years that we have paved any roads. That's significant not only because we paved the roads, but because we had the money to do so. That is something that we have been striving towards for a while. We re-authorized our entrance into Sustainable New Jersey and formed a Green Team which will help us reduce our energy usage and produce some other efficiencies. We were also able to bring about a two cent decrease in our tax rate this past year. We purchased a new generator that will power the entire municipal building should we have another super storm that comes through and knocks out power for weeks on end. The generator has not been installed yet but should be installed sometime this summer. We sold a parking lot on the west end of town, which will help some redevelopment down by the old St. Cloud Hotel. It's the lot behind Krauszer's and that's going to bring some new development into our town. Also, our pool turned a profit for the first time in a very long time. For 2014, we will be looking to pave more roads. We will be improving our library, continuing to lower our debt, and insuring that Washington Borough is a great place to live.

PROCLAMATION:

*PROCLAMATION
OF THE
BOROUGH OF WASHINGTON*

WHEREAS, human trafficking is a borderless crime against individuals that violates the most basic human rights and deprives victims of every shred of personal freedom; and

WHEREAS, human trafficking occurs when a person is recruited, harbored, obtained, or exported through force, fraud, or coercion for the purposes of sexual or labor exploitation, involuntary servitude, and other types of mental and physical abuse; and

WHEREAS, human traffickers target impoverished and marginalized children, women and men, isolating them from society and supportive networks and exploiting them for personal and monetary gain; and

WHEREAS, human trafficking is the fastest growing criminal enterprise in the world today, and is tied with arms smuggling as the second largest international criminal industry, falling only behind the illicit drug trade; and

WHEREAS, the United Nations' International Labor Organization has estimated that at least 12.3 million adults and children worldwide are currently in forced labor, bonded labor, or forced prostitution; and it is estimated that more people are now harmed by Human Trafficking worldwide than have been at any other point in human history. Approximately 80% of the victims are women and girls, and 50% are younger than age

18; and

WHEREAS, many victims trafficked into the U.S. do not speak or understand English and are unable to communicate to seek rescue. Under U.S. law, any person under 18 involved in the commercial sex industry is considered a Human Trafficking victim; and victims include U.S. citizens and documented immigrants; and

WHEREAS, we recognize that New Jersey is a prime location for Human Trafficking because it is a major national and international transportation corridor and a culturally diverse state; and

WHEREAS, human trafficking is modern-day slavery, a practice that is in direct opposition to the fundamental principles of liberty and human rights upon which our nation was founded; and

WHEREAS, on February 1, 1865, President Abraham Lincoln signed the 13th Amendment to the United States Constitution. Once ratified, it officially outlawed slavery and involuntary servitude except as punishment for a crime; and

WHEREAS, Although the federal government and the State of New Jersey have enacted laws to prosecute human traffickers and protect the victims of human trafficking, traffickers use techniques to keep their victims enslaved that severely limit self-reporting and that require broad public awareness of human trafficking issues for enforcement and prevention to occur; and

WHEREAS, the New Jersey State Constitution declares that all persons are by nature free and independent and have certain natural and unalienable rights; and

WHEREAS, the people and the State of New Jersey, regardless of political persuasion, creed, race, or national origin, stand together with the national and global community to protect the fundamental freedoms and rights of all persons, to fight the proliferation of human trafficking in all of its forms, and to assist survivors of modern day slavery; and

WHEREAS, the Borough of Washington stands committed to protecting human rights and individual freedom by eliminating human trafficking.

WHEREAS, the Borough of Washington is resolved to support the goals and ideals of observing a National Day of Human Trafficking Awareness on January 11 of each year and to support all efforts by individuals, businesses, organizations, and governing bodies to raise awareness of and opposition to Human Trafficking.

WHEREAS, the Borough commends the work of the NJ Coalition Against Human Trafficking, (Benedictine Academy, and for its statewide efforts to end human trafficking through education, advocacy, and assistance to survivors and to increase coordination and visibility of New Jersey's commitment to end human trafficking.

NOW, THEREFORE, I, Mayor Scott McDonald, do hereby proclaim January 11 of each year as: Human Trafficking Awareness Day in the Borough of Washington, to raise awareness about the signs and consequences of human trafficking, to promote opposition to human trafficking in all of its forms, and to encourage support for the survivors of human trafficking throughout the State of New Jersey and across the world to put an end to this criminal activity and restore freedom and dignity to its survivors.

Presented on the twenty seventh day of January, 2014

Mark General – Member of Warren Hills Human Rights Club

Mr. General thanked Washington Borough for recognizing this serious matter regarding human trafficking. Mr. General added that most citizens don't realize that problems like this exist right outside our front doors. President O'Bama proclaimed January as National Slavery and Human Trafficking Month. Furthermore, the Super Bowl which will take place in New Jersey, has historically been a magnet for human trafficking and it needs to stop. On behalf of the Warren Hills Human Rights Club, Mr. General extended his gratitude for choosing to support their mission to end these terrible acts.

Gilbert Andwati – Member of Warren Hills Human Rights Club

Mr. Andwati stated that he arrived in the United States from Kenya two months ago. He joined the Warren Hills Human Rights Club to support the cause to end human trafficking. Mr. Andwati stated that his family is a victim of human trafficking, his two sisters are stuck in the Middle East. Mr. Andwati's sisters went to the Middle East thinking it was a good opportunity. It turned out that they were separated and their passports along with all documentation was taken away from them and his sisters are being held there against their will which is a form of trafficking. They are forced to work for eighteen hours without rest. Mr. Andwati's family is unable to do anything to help them. There are a huge number of families in Kenya in the same situation and they are unable to bring their loved ones back home. Mr. Andwati added let's all stand up as a community to fight human trafficking.

Luke Gleba – Member of Warren Hills Human Rights Club

Mr. Gleba thanked Council, Mayor McDonald, Manager Blanchard and the Borough of Washington on behalf of the Warren Hills High School Human Rights Club for their support of the proclamation to make January 11th, National Human Trafficking Awareness Day.

COUNCIL APPEARANCE:

Mr. Victor Cioni – Chairman, Recreation Commission

Mr. Cioni thanked Council, Mayor McDonald, Manager Blanchard, DPW and the volunteers that helped to make Recreation successful. Mr. Cioni stated that Recreation's winter programs have over 200 participants enrolled so far. The Washington Borough Pool was also very successful this year. Recreation was able to caulk and paint the pool, upgraded the snack bar, replaced unsafe fencing at the grandstand. Recreation also introduced Aqua Zumba and are hopeful it grows next year. The annual 5k race was back and was a huge success. The Washington Sharks Swim Team membership doubled and the Li'l Hoopsters basketball program was also very successful. Recreation received a new AED device thanks to New Jersey American Water which will be placed at the pool. Mr. Cioni added that Recreation is still in the process of conducting background checks for all volunteer coaches and implemented a new Recreation Director performance review to be completed each year. Mr. Cioni also stated that Recreation attempted a summer lacrosse clinic but canceled due to lack of enrollment. Field hockey was also canceled due to enrollment as long as some of the older age soccer teams. Last year Recreation had to pay approximately \$600 for two new probes for the pool which were not winterized properly by CFM. The winterization process was completed by the Recreation Department this year. Mr. Cioni wanted to publicly thank all of Recreation's Donors including: Washington Borough Kiwanis, Washington Borough Rotary, Lexis Nexis, Sherwin Williams Paint, Warren Hills Memorial Home, Warren Liquors, Washington BID, Rossi Chevrolet, New Jersey American Water, Washington One Stop, Kevin Shoudt and Veolia Water, Shop Rite of Washington, and John Dorsch Electric.

Mr. Cioni added that the current Recreation Director has resigned to take a full time position in another municipality. Mr. Cioni added that Manager Blanchard did a fantastic job managing that relationship. Mr. Cioni stated that he feels the Borough needs to make the position of Recreation Director a full time position. We are the only municipality that has a pool that doesn't have a full time Recreation Director. Mr. Cioni researched the salaries paid in other municipalities that have pools. Phillipsburg pays a salary of \$86,606, West Caldwell pays \$74,695, Verona pays \$93,488 and Hackettstown pays \$48,000 for the pool only. Mr. Cioni added that the Borough can't keep replacing Recreation Director's every year and the position should be made full time in order to keep someone in the position on a more consistent basis. Mr. Cioni asked to increase the position to a full time salary of \$45,000 plus benefits. Manager Blanchard added that the most expensive benefit package is \$20,000 per year for a family and Recreation would have to anticipate that potential cost. Manager Blanchard will check to see if the position of Recreation Director is a civil service position and report back to Council. Councilman Higgins added that Council would not be able to provide an answer until after the budget meeting. Manager Blanchard added that Council should be able to provide Mr. Cioni an answer at the second Council Meeting in February.

AUDIENCE:

Bruce Smith – 115 E. Washington Avenue

Mr. Smith stated that he is in the process of starting a taxi cab business in Washington

Borough. This business will be affordable and community related. Mr. Smith added that if there are residents that can not afford a ten dollar taxi ride, they will provide the service at a lower cost if the Washington Township Police or EMT's deem it necessary. Mr. Smith also added that the Borough needs to enforce recycling and he intends to work on that issue.

Scott Davis – 103 Lenape Trail

Mr. Davis asked what is going on with the snow removal within the Borough and why are residents starting to get parking tickets? Manager Blanchard stated that the reason for the tickets is because the ordinance states there is no parking on the streets when a snow emergency is declared. Mr. Davis stated that he had received a ticket last Saturday when there was no snow emergency. Manager Blanchard replied that there must have been a miscommunication between herself and the Washington Township Police Department and that she will have to work it out.

Harry Lake – 60 Lenape Trail

Mr. Lake stated that there is a huge pothole on Ramapo Way. Manager Blanchard replied that the DPW just ordered cold patch and as the weather warms up a little bit they will be cold patching those streets in need. Mr. Lake also stated that the Lenape Trail street sign is down. Manager Blanchard will look into the sign issue. Hearing no further comments from the audience a motion was made by Torres, seconded by Conry, to close the audience portion of the meeting.

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

A motion was made by Higgins, seconded by Jones to receive and file the following 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

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Sewer Committee

Councilman Higgins stated that the Sewer Committee met on Friday, January 17th. The Sewer Engineer came up with another new design for the ongoing problem on South Prospect Street. Starting on Gardener's Court, the Sewer Engineer recommends putting a new line to redirect the intake to alleviate the flow. The Sewer Engineer is checking on the elevation and drainage pipes. They may need to go through the yard of a private property to put a new manhole in. Councilman Higgins stated that Veolia can perform the work with an amendment to the contract. Councilman Higgins added that this situation must be resolved this year.

OLD BUSINESS:

Nuisance Ordinance

Councilman Higgins asked if there was new legislation from the State of New Jersey in regards to the Nuisance Ordinance. Mayor McDonald replied yes, but he believes it has not been passed yet. Councilman Higgins suggested that Council wait to continue with the Nuisance Ordinance after the State legislation has been passed. Councilman Torres disagrees because there are issues that need action taken now. Councilwoman Gleba suggested taking the vacant building portion out of the Nuisance Ordinance and create a separate Ordinance. Councilwoman Gleba also suggested asking our local Assembly / Senator to support the legislation in regards to the vacant buildings. Council authorized Manager Blanchard to write letters to our legislators to determine where they are in regards to Nuisance Ordinances. Councilwoman Gleba asked Manager Blanchard to reference A4031 and S2921 in her letters.

NEW BUSINESS:

Resolution #23-2014 – Redemption of Tax Sale Certificate

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.

Resolution #24-2014 – Redemption of Tax Sale Certificate

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.

Resolutions #23-2014 and #24-2014 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 #25-2014 – Approval for an Emergency Purchase

RESOLUTION # 25-2014

**OF THE MAYOR AND COUNCIL OF THE
BOROUGH OF WASHINGTON, WARREN
COUNTY, NJ TO APPROVE AN EMERGENCY
PURCHASE**

WHEREAS, as per NJSА 40A:11-6 an emergency has arisen affecting the public health, safety, and welfare of the Borough of Washington citizens, and its employees; and

WHEREAS, the emergency requires the purchase of two Weil McLain Ultra 750 commercial natural gas boilers for the Municipal Building and a contract be entered into with John Inscho Plumbing and Heating for all parts and installation costs; and

WHEREAS, due to the nature of the emergency the Local Public Contracts Law in regards to bidding can not be followed; and

WHEREAS, the Governing Body of the Borough of Washington approves this purchase and contract in the amount of \$55,092.38 that was entered into with John Inscho Plumbing and Heating on January 23, 2014; and

WHEREAS, the certification of available funds has been signed by the Chief Financial Officer and is on file with the Municipal Clerk; and

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

1. An emergency purchase is hereby approved for the purchase and installation of two Weil McLain Ultra 750 commercial natural gas boilers including all parts and installation for the Washington Borough Municipal Building.

Resolution #25-2014 was moved on a motion made by Gleba, seconded by Conry and approved.

Council Discussion:

Councilwoman Gleba asked if this purchase will be taken out of the 2014 budget. Manager Blanchard replied that it is out of the 2014 budget and that she and CFO Turchan need to revise the budget. Councilman Torres asked if there is warranty. Manager Blanchard replied there is definitely a warranty, she believes it's a three year warranty but will check on that. Councilwoman Gleba added that the Borough should be available for rebates from the utility companies since it's a more efficient unit.

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

Ayes: 7, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,614,160.88

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

Council Discussion:

Councilwoman Gleba questioned the purchase of an emergency snow blower on page three under Public Works. Councilwoman Gleba asked why there was no resolution for the purchase of the emergency snow blower similar to that of the boiler. Manager Blanchard replied that she and CFO Turchan just haven't had time to put it together yet since the purchase of the new boiler took priority. Councilwoman Gleba also questioned the charges for the Borough Hall outside holiday lights. Councilwoman Gleba commented that it should have been paid out of Council's salary that was generously donated back to the Borough. Manager Blanchard replied that technically it's a wash,

and it's a better accounting trail for auditing purposes to record it out of Administration. Councilman Higgins noted that there is a \$260 charge for the water bill at Borough Park for November 1, 2013 to December 5, 2013 and then also another charge for \$96 from December 6, 2013 to January 6, 2014. Councilman Higgins added that there could be a leak at the park that will need to be investigated.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson – Fire Department & EMS

Motion Carried.

RECAP:

Manager Blanchard will look into a possible grant opportunity through Sustainable Jersey for hand dryers at Borough Park. There is a \$2,000 grant that the Borough is eligible, Manager Blanchard is just not quite sure if it will include hand dryers. Councilwoman Gleba also suggested looking into Clean Communities for available funds. Manager Blanchard will also look into whether or not a full time Recreation Director is a civil service position. Manager Blanchard and CFO Turchan need to redo the budget including the boiler expenses. A new budget will be presented to Council on February 7, 2014. Manager Blanchard will look into the missing street sign on Lenape Trail. Manager Blanchard will also discuss the plowing issues with the DPW Supervisor and call the Chief of the Washington Township Police in regards to the snow emergencies and parking tickets. Manager Blanchard will reach out to our Assemblyman or Senator regarding their support of A4031 and S2921. Manager Blanchard will also look into the water bills at the park.

COUNCIL REMARKS:

Mayor McDonald stated that he had the pleasure of attending the Fireman's Dinner honoring the retiring chief. Newly elected Chief Cammarotta presented Mayor McDonald with a brand new A.E.D. device for the municipal building.

Mayor McDonald motioned that Manager Blanchard draft a letter thanking Chief Cammarotta and the Washington Borough Fire Department for the donation, seconded by Gleba.

Ayes: 7, Nays: 0

Motion Carried

Councilman Higgins stated that he wanted to make sure all on Council received the letter in regards to medical benefits and if volunteer firemen are covered. Councilman Higgins asked Manager Blanchard to forward a copy of that letter to Chief Cammarotta.

Councilman Higgins also commented that New Jersey unveiled the top 30 towns in the state with the heaviest tax burden. Councilman Higgins added that the Borough of Washington is number twenty nine on the list. Mayor McDonald replied that was based on data from 2008 so it isn't very current information.

Councilman Thompson noted that the Borough has a serious parking problem since there is no room for tax payers to park at the municipal building and many times no room for employees as well. Councilman Thompson added that the teachers and parents of children attending Taylor Street School are taking up majority of the parking spaces. Mayor McDonald stated that it is a free municipal parking lot with no restrictions with the Post Office employees and residents of the area using it as well. Councilman Thompson added that there is no place for volunteer firemen to park in an emergency. Mayor McDonald added that when the Emergency Squad moves to their new building, that could open up some additional parking.

Councilwoman Conry stated that the windows that were installed at the Paramount building being renovated are different than what was presented to Council and questioned if they were within the ordinance specifications. Mayor McDonald replied that to the best of his knowledge they are within the ordinance but the engineer would be the best person the comment on that.

Councilman Torres stated he is looking forward to a great year in 2014. Councilman Torres also added that Recreation did a great job last year and would like to see even more improvements this year.

Councilwoman Gleba asked for an update on the progress at the Paramount building. Mayor McDonald replied that according to Richard Dunn, VP of Operations they are working inside on the apartments upstairs. Councilwoman Gleba also asked Manager Blanchard to reach out to Morris from City Connections to look into her email. It has now become a serious problem and Councilwoman Gleba stated that she is unable to receive emails from multiple agencies. Mayor McDonald added that he is having trouble receiving emails as well. Manager Blanchard will reach out to Morris once again and have him check into it. Councilwoman Gleba also stated that the Senior Services Committee meetings are open to the public and held on the fourth Thursday of every month.

EXECUTIVE SESSION:

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

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION #33-2014
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;

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

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

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

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

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

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

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

Ayes: 7, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion made by Higgins, seconded by Jones to adjourn the meeting at 9:15p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – February 18, 2014

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, Torres.

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

CORRESPONDENCE:

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

Ayes: 6, Nays: 0

Motion Carried

Council Discussion:

Manager Blanchard stated that Mr. Dawson Bloom is in attendance to answer any questions regarding the correspondence about the Pleasant Valley Mill Dam. Mr. Bloom stated that several years ago there was an attempt to decommission the dam that fell short due to the cost. Ultimately, because that process did not continue, the Borough was required to perform an annual inspection as its operation maintenance plan and emergency action plan as required for a Class II dam. The correspondence from the Department of Environmental Protection is related to Finelli Engineering’s submission of the inspection report. Mr. Bloom stated that moving forward, if the Borough were not to decommission the dam, it is then required to maintain and upkeep the dam for as long as it stays active and is classified as a dam. The inspection report outlines some minor maintenance items that need to be taken care of since the dam was classified as poor condition. According to Mr. Bloom, the D.E.P.’s condition ratings are somewhat conservative so that poor rating may not be indicative of the overall structural condition of the dam itself. There are some minor issues that need to be addressed but structurally the dam is sound. Mr. Bloom added that it is very important that we stay on the D.E.P.’s

schedule or we could be subject to fines and other issues. Councilman Higgins noted that in the correspondence, the D.E.P. mentioned a hydrology and hydraulic study. Mr. Bloom replied that study has just been submitted to the D.E.P. Mr. Bloom added that he has met with the D.E.P. and they allowed Finelli Engineering to do an abbreviated analysis which was far less costly than if there was to be a full study. Mr. Bloom recommended doing an analysis comparing the cost going forward to maintaining and keeping the dam versus the cost to decommission and remove the dam. Councilman Jones stated he would like to see what the removal of the dam projected costs would be and the projected costs for maintaining the dam ten years down the road. Mr. Bloom replied that he can provide that analysis.

Councilman Higgins inquired about the correspondence regarding the handicapped parking space on Carlton Avenue. Manager Blanchard replied that the Borough has to remove that handicapped parking space via ordinance if Council wishes to do so. Councilman Torres responded that he believes this to be one of the handicapped spaces that had been recommended to be removed along with possibly three or four others throughout town. Councilman Torres added that these spaces should be removed all together on one ordinance.

AUDIENCE:

Robin Klimko – 35 West Marble Street

Mrs. Klimko asked for an update on the sewer project located in the area of South Prospect Street. Councilman Higgins replied that he is waiting for an update and added that he should have the report from the Sewer Engineer before the next Council meeting.

Frances Wheeler – 67 North Jackson Avenue

Mrs. Wheeler prepared a timeline of events for Council to follow along with and passed it out to Council. Mrs. Wheeler stated that she appeared before Council at the last meeting after receiving the “no parking snow removal” ticket which was received on January 22, 2014 by Patrolman Smith. On February 4, 2014 Mrs. Wheeler appeared at the Council meeting to address the situation. On February 6, 2014 Mrs. Wheeler received a confirmation letter from the Borough Manager stating that her lot line extends into the roadway. According to the letter, a copy was sent to the Washington Township Police Department for clarification as well. On February 10, 2014 Mrs. Wheeler went before the Prosecutor of the Municipal Court with a copy of her survey as well as confirmation letters from the Municipal Tax Assessor and the Borough Manager. Mrs. Wheeler’s “no parking snow removal” ticket from January 22, 2014 was dismissed in a court of law. Mrs. Wheeler stated that three days later on February 13, 2014 there was another snow storm. She added that Code Enforcement Officer Rudy Bescherer got out of a DPW plow truck and took pictures of her car and proceeded to write down her license plate number as he had already done to her neighbors as well. Mrs. Wheeler

added that in spite of her efforts to explain her dismissal in court and show him her legal documents, Mr. Bescherer insisted that she would still be ticketed. Mrs. Wheeler stated that also on February 13, 2014, Deputy Chief Tom Cicerelle advised her that after this confrontation, Sergeant Wolf informed Code Enforcement Officer Bescherer of the confirmation letter sent by Manager Blanchard. Mrs. Wheeler added that Deputy Chief Cicerelle advised her that Code Enforcement Officer Bescherer could possibly still mail her a ticket. At this time, no ticket has been received yet. Mrs. Wheeler stated that February 14, 2014 was the first day in ten years that she has seen the Borough side of North Jackson Avenue remains unplowed. Manager Blanchard commented that the DPW was out there plowing North Jackson Avenue on Saturday, February 15, 2014. Manager Blanchard added that the letters Mrs. Wheeler received are confirmation that her lot lines exceed her property into the roadway of North Jackson Avenue. However, Manager Blanchard stated that the street is still a public right of way. Mrs. Wheeler replied that she has legal documents such as titled deeds and surveys that the Borough already claimed that they were giving the property owners the right to park there. Mrs. Wheeler asked if she was still going to be mailed a ticket from Code Enforcement Officer Rudy Bescherer. Mr. Bescherer replied that he was unable to write any additional tickets at this time because he does not have any ticket books available. Mrs. Wheeler stated again that Mr. Bescherer took pictures of her car and wrote down her license plate number and asked if that is going to result in a ticket. Mr. Bescherer replied that it still could result in a ticket. Mr. Bescherer replied that it still could result in a ticket depending upon the outcome of what the Borough Manager finds out from the Planning Board Attorney. Mrs. Wheeler stated that the legal documents she has had for over ten years are either going to be reneged, changed, or modified but it will be done legally. Mrs. Wheeler added it will not be done through ticketing or intimidation. Manager Blanchard replied that if there is some documentation, it wasn't provided to her earlier and she would need copies of those documents. Attorney Kopen replied that even though Mrs. Wheeler may have deeds proving that the property extends into the roadway there is a municipal easement for the road right of way that does give the Borough the right to clear if necessary. Mrs. Wheeler stated that the Borough should not plow private property. Attorney Kopen replied that yes, they plow private property if it is a municipal easement that is on a municipal roadway which should be written so on the deed or survey. Mrs. Wheeler added that for ten years the Borough implied that the residents of North Jackson Avenue could park there even during snow removal without being ticketed. Mrs. Wheeler stated she will fight in court of law if necessary. Councilman Torres stated this only became an issue because the plow trucks could not get through the street due to cars parked on the road. Mrs. Wheeler replied there is no impediment and has not been for ten years without any issue.

Rebecca and Ron Ryder – 65 North Jackson Avenue

Mrs. Ryder stated that she is Mrs. Wheeler's neighbor and she also brought along her survey which does indicate that they own their parking spots. Mrs. Ryder claimed that it is their driveway so the portion of the road in front of their home is given to them on the survey to function as their driveway. Ultimately, Mrs. Ryder feels as though they are

being ticketed for parking in their own driveway and the reality is North Jackson is no where near the center of town or a municipal lot to park in. Councilman Torres stated that in an emergency situation, the emergency vehicles need to be able to get through the road. Mrs. Ryder replied that their cars being parked in front of their homes has never impeded or blocked plow trucks or emergency vehicles. Mrs. Ryder stated that she appreciates the snow removal effort and it has never been an issue until now. Mrs. Ryder also added that her and her husband have three young children with one being a type 1 insulin dependent diabetic. Mrs. Ryder said she can not be expected to move her car to a municipal lot with three young children when the sidewalks and highways are not cleared. Mrs. Ryder stated that she doesn't understand why the Borough's right of way takes away her right to her own property and it feels like harassment. Councilman Higgins suggested an alternate side of the street parking rule that may work in this situation. Mrs. Ryder replied that there just isn't enough room on one side of the street for all the vehicles belonging to the residents of North Jackson Avenue.

Mrs. Wheeler added that there is a proper way and respectful way to notify the public of the need to move their vehicles during a snow emergency. Councilman Higgins stated that the no parking on the street during a snow emergency ordinance has been in effect since 1985. Councilman Higgins added that the amount of money that a reverse 9-1-1 call system would cost is too much of a burden for taxpayers of the Borough. Mayor McDonald stated that in this situation the question relies on the right of way and the easement. Councilman Higgins added that if there is an easement for the Borough to go through there then the cars have to be moved and that is what needs to be determined. Mayor McDonald added that the Borough is waiting for the determination and a ruling from Planning Board Attorney Gruenberg who is the municipal land use expert. Mrs. Wheeler would like Attorney Gruenberg's ruling in writing so she can forward to her lawyer. Mrs. Ryder added that if it is determined that the residents of North Jackson Avenue need to move their vehicles during a snow emergency, there is no feasible way for her to comply. Councilman Higgins replied that the Borough will work with those residents by possibly implementing an alternate side of the street parking schedule and also suggested the Streets Committee sit down with the Residents of North Jackson Avenue and work together on a solution.

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

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

1. Warren County Health Department - February
2. Code Enforcement – January 2014
3. Recreation Monthly Report – January 2014
4. Municipal Court Report – January 2014

Ayes: 6, Nays: 0
Motion Carried

Council Discussion:

Councilman Torres commented that the Municipal Court Reports looks like it only shows cash disbursements and the report is difficult to understand. Councilman Torres would prefer a report that shows revenues and expenditures. Manager Blanchard replied that the report is showing what the Municipal Court has paid to the Borough which would be the revenues to the Borough. Councilman Thompson asked if anything in parenthesis on the Recreation Monthly Expense Report was a plus or a negative. Mayor McDonald replied that in a financial document anything in parenthesis is a negative.

NEW BUSINESS:

Resolution #28-2014 – Release of Winter Grading Bonds for Ryan Homes

RESOLUTION #28-2014

**A RESOLUTION AUTHORIZING THE RELEASE OF WINTER GRADING
BONDS FOR RYAN HOMES HELD IN TRUST BY THE BOROUGH OF
WASHINGTON**

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

Bl. 73.02, Lots 25, 26, 27 & 28: \$10,000.00 (\$2,500.00 per lot)

Total Cash Surety: \$10,000.00

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

WHEREAS, Suburban Consulting Engineers recommends the cash deposit in the amount of \$10,000.00 be released at this time (\$2,500.00 per lot) from the Ryan Homes S.E. Winter Grading Bond Account #7760883376.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to Ryan Homes for the Cash Surety in the amount of \$10,000.00.

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

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

Resolution #29-2014 – Void and Replace Check

RESOLUTION # 29-2014

A RESOLUTION TO VOID AND REPLACE A CHECK

WHEREAS, check # 7050 was written 12/31/13 on Washington Borough's Grant Fund Account #80564666666156 in the amount of \$3,073.02 and made payable to the Council For Alcohol/Drug Education of New Jersey, PO Box 671, Woodbury, NJ 08096; and

WHEREAS, the Treasurer's office was made aware that this check was issued to the incorrect vendor;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby authorizes the Treasurer to void and replace aforementioned check. A replacement check in the amount of \$3,073.02 should be made payable to the Community Prevention Resources, PO Box 246, Washington, NJ 07882

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

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

Approval of Washington Women’s Club – Raffle Application 3/23/14

A motion was made by Higgins, seconded by Jones for approval of the Washington Women’s Club Raffle Application.

Ayes: 6, Nays: 0
Motion Carried

Approval of ABC License Washington Borough Fire Department – Benefit for Craig Hickey

A motion was made by Higgins, seconded by Jones for approval of the ABC License for the Washington Borough Fire Department.

Ayes: 5, Nays: 0
Abstain: (1) Thompson
Motion Carried

Approval of Warren County Municipal Mutual Aid and Assistance MOU - Discussion

Council Discussion:

Mayor McDonald stated that he did not see any reason why the Borough should not move forward with the resolution.

A motion was made by Conry, seconded by Torres to go forward and have the resolution drafted for the next meeting.

Ayes: 5, Nays: 0
Abstain: (1) Higgins
Motion Carried

Resolution #30-2014 Redemption of Tax Certificate

RESOLUTION #30-2014

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 US Bank Cust Pro Capital III, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$355.36 for taxes or other municipal liens assessed for the year 2012 in the name of Johnson, Debra as supposed owner, and in said assessment and sale were described as 102 Youmans Avenue, Block 82 Lot 17, which sale was evidenced by Certificate #13-00033; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-11-14 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 Pro Capital III by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$414.47 which is the amount necessary to redeem Tax Sale Certificate #13-00033.

NOW THEREFORE BE IT RESOLVED, on this 18th day of February, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital III, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$514.47** (this amount consists of \$414.47 Certificate Amount redeemed + \$100.00 Premium).

Resolution #30-2014 was moved on a motion made by Higgins, seconded by Torres and approved.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$182,374.74

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

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

RECAP:

Manager Blanchard will work with Dawson Bloom to put together a cost analysis in regards to the Pleasant Valley Mill Dam to either decommission the dam or maintain it. Manager Blanchard will also prepare the handicapped parking space ordinance to remove the recommended spaces. Manager Blanchard will contact the Sewer Engineer about the information regarding the issues on South Prospect Street. Manager Blanchard will also reach out to the Planning Board Attorney, Mr. Steve Gruenberg to get an answer regarding North Jackson Avenue as soon as possible.

COUNCIL REMARKS:

Councilwoman Conry asked if anyone had a chance to look at the snow on the corner of Park Avenue. Manager Blanchard replied that she will send someone out there this week.

Councilman Thompson commented that the DPW did a good job plowing, however the ticket issue has to be resolved. Councilman Thompson added for everyone to be safe and stay warm.

Councilman Jones stated he is waiting for spring.

Councilman Higgins stated that after driving the roads of the Borough, Councilman Higgins would like to put \$10,000 back into the budget for hot patch in the spring. Councilman Higgins asked if the Borough has heard anything from the Department of Transportation regarding the grant for the paving of North Lincoln Avenue. Manager Blanchard replied that she has not heard yet. Councilman Higgins is also going to look into additional grant opportunities. Councilman Higgins also added that in regards to the sewer budget, he would like to see a \$2.50 decrease a month for each taxpayer. Manager Blanchard replied that she discussed this topic with CFO Turchan and both are comfortable with that number. Councilman Higgins also commented that the snow at the corners of the sidewalks throughout town where there are traffic lights, are only wide enough to walk through sideways. Manager Blanchard replied that there were snow shovellers out all day today. Attorney Kopen added that if the snow is on the sidewalk in front of a commercial property, it is the property owner's responsibility. If the snow is in the roadway, it is the owner of that roadway whether it belongs to the Borough, the County or the State. Lastly, Councilman Higgins mentioned that there was an issue with snow on the roof at the DPW garage. Manager Blanchard replied that the snow slid off the roof and took two chimneys down. Manager Blanchard stated that Mr. Burd is obtaining three quotes to have those chimneys replaced and a claim has been filed with the Borough's insurance carrier.

Mayor McDonald commented that the DPW has been doing a great job. Mayor McDonald added that they all have CDL licenses so that limits the amount of hours in a row they can work before taking time off for safety reasons. Mayor McDonald also noted that Hackettstown put into effect an alternate side of the road parking rule during

snow emergencies. Mayor McDonald said perhaps that is something the Streets Committee can look into to see if it is feasible in the Borough.

ADJOURNMENT:

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

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Range: Block: First to Last Range of Accounts: First to Last
 Lot: Range of City Ids: First to Last
 Qual: Range of Years: First to 2015
 Range of Codes: First to Last Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 01/01/14 to 01/31/14
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Sewer: Y
 Animal: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2013	2014	2015		
001 TAX	733	0.00	37,057.71	1,408,149.50	0.00	1,967.00	1,447,174.21
TLB TAX LOCKBOX PAYMENTS	49	2.71	11,317.22	31,905.98	0.00	1,253.34	44,479.25
Tax Payments	782	2.71	48,374.93	1,440,055.48	0.00	3,220.34	1,491,653.46
280 OUTSIDE LIEN REDEMP	46	61,193.52	0.00	0.00	0.00	9,320.76	70,514.28
281 RECORDING FEE	3	156.00	0.00	0.00	0.00	0.00	156.00
282 LIEN TAX PENALTY	3	1,862.45	0.00	0.00	0.00	2,335.51	4,197.96
Lien Payments	52	63,211.97	0.00	0.00	0.00	11,656.27	74,868.24
SEW SEWER	673	1,514.89	39,804.31	78,013.96	0.00	1,193.51	120,526.67
SUB SUBSEQUENT SEWER	14	0.00	2,184.00	0.00	0.00	59.13	2,243.13
Sewer Payments	687	1,514.89	41,988.31	78,013.96	0.00	1,252.64	122,769.80
120 MUNICIPAL COURT	2	5,711.86	0.00	0.00	0.00	0.00	5,711.86
126 CO LTR W/FIRE INSP	8	80.00	0.00	0.00	0.00	0.00	80.00
128 Business Insp Fire	1	125.00	0.00	0.00	0.00	0.00	125.00
145 APPROPRIATION REFUND	1	1,041.39	0.00	0.00	0.00	0.00	1,041.39
172 SUBDIVISION FEES	1	250.00	0.00	0.00	0.00	0.00	250.00
203 FIRE PREV ENF FEE	10	430.00	0.00	0.00	0.00	0.00	430.00
500 ZONING PERMIT FEE	2	50.00	0.00	0.00	0.00	0.00	50.00
701 DUPLICATE BILL FEE	3	18.00	0.00	0.00	0.00	0.00	18.00
704 MISCELLANEOUS REVENUE	2	1.40	0.00	0.00	0.00	0.00	1.40
750 LNDLD/TENANT REG FEE	3	75.00	0.00	0.00	0.00	0.00	75.00
Misc Payments	33	7,782.65	0.00	0.00	0.00	0.00	7,782.65
Payments Total:	1554	72,512.22	90,363.24	1,518,069.44	0.00	16,129.25	1,697,074.15
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1554	72,512.22	90,363.24	1,518,069.44	0.00	16,129.25	1,697,074.15

Total Cash: 25,526.30

Total Check: 1,671,547.85

Total Credit: 0.00

Code Description	Count	Principal			Interest	Total
		Arrears/Other	2013	2014		
Sewer Overpayments		<u>1,504.77</u>				
Total Overpayments		1,504.77				

Total License Fee: 0.00
Total Dupl. Fee: 0.00
Total Local Pop Fee: 0.00
Total NJ Pop Fee: 0.00
Total NJ Clinic Fee: 0.00
Total NJ Reg Fee: 0.00
Total Late Fee: 0.00

HIGHWAY DEPARTMENT

OVERVIEW FOR JANUARY 2014

This update details the work that has been completed in the month of January 2014

First week of January

1. Entire crew had been assigned to cleaning the trucks due to the recent snow storm that we received on the 2nd and 3rd of January
2. Vehicle maintenance was performed and the work included;
 - A. Repairing plow hitch on truck # 43
 - B. Repairing heater motor on truck # 43P
 - C. One man was assigned to repairing the plow plate on truck # 42
 - D. One man was assigned to repairing the plow shoe on truck # 45
 - E. Repairing plow receiver on truck # 46
3. The entire crew was called out for snow work 4 times;
 - A. 2nd of January plowing and salting streets
 - B. 3rd of January plowing and salting streets
 - C. 6th of January plowing and salting streets
 - D. 10th of January salting streets

Second week of January

1. The crew was called in two times for snow work;
 - A. 15th of January salting streets
 - B. 18th of January plowing and salting streets
2. The entire crew was assigned to Christmas tree collection;
 - A. Collection was performed on the 14th 16th and 17th

Third week of January

1. The crew was called in three times for snow work;
 - A. 21st of January plowing and salting
 - B. 22nd of January plowing and salting
 - C. 23 of January salting roads
2. The entire crew was assigned to cleaning the trucks due to the recent weather we have received.

Fourth week of January

1. Two men were assigned to snow work;
 - A. 27th of January salting and pushing back parking lots
 - B. 27th of January salting and pushing back the alleys
2. The entire crew was assigned to Christmas tree collection
 - A. The 28th of January, 29th of January, 30th of January
3. The entire crew was assigned to cleaning trucks due to the recent snow storms that we have received.
4. Two men were assigned to roadway patching the work included;

- A. Broad Street
- B. Lenape Trail
- C. Belvidere Avenue
- D. Mozart Ave

Goals in February

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

2014 CODE ENFORCEMENT MONTHLY REPORT

	WARNINGS ISSUED	SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JANUARY	27	40	13	7
FEBRUARY	22	49	31	9
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE	49	89	44	16

RESOLUTION #31-2014

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 15, 2011 to Zhaoou Yu, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$183.97 for taxes or other municipal liens assessed for the year 2010 in the name of Saible, Steven A./Spinapolice, Ronald as supposed owners, and in said assessment and sale were described as 9 Cherry Street, Block 22.04 Lot 8, which sale was evidenced by Certificate#11-00007; and

WHEREAS, the Lien Holder, Zhaoou Yu transferred Certificate #11-00007 to Chenming Li, PO Box 295, Pluckemin, NJ 07978. An Assignment of Tax Lien Certificate dated February 6, 2014 was received in the Tax Office to document the transfer of Certificate #11-00007 to Chenming Li; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-20-14 and before the right to redeem was cut off, as provided by law, Steven Saible, claiming to have an interest in said lands, did redeem said lands claimed by Zhaoou Yu by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$19,658.20, which is the amount necessary to redeem Tax Sale Certificate #11-00007.

NOW THEREFORE BE IT RESOLVED, on this 4th day of March, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Chenming Li, PO Box 295, Pluckemin, NJ 07978 in the **amount of \$19,658.20**.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 4th day of March, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #32-2014

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 15, 2011 to Zhaoou Yu, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$658.12 for taxes or other municipal liens assessed for the year 2010 in the name of Portillo, Jancis Y/ Knudsen, Anita J as supposed owners, and in said assessment and sale were described as 33 Nunn Avenue, Block 97.03 Lot 4, which sale was evidenced by Certificate #11-00020; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-25-14 and before the right to redeem was cut off, as provided by law, JP Morgan Chase Bank, claiming to have an interest in said lands, did redeem said lands claimed by Zhaoou Yu by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,205.45, which is the amount necessary to redeem Tax Sale Certificate #11-00020.

NOW THEREFORE BE IT RESOLVED, on this 4th day of March, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Zhaoou Yu, 42 Hunting Rd, Basking Ridge, NJ 08865 in the **amount of \$3,205.45**.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 4th day of March, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #34-2014

A RESOLUTION AUTHORIZING THE TRANSFER OF RESERVE APPROPRIATIONS

WHEREAS, N.J.S.A. 40A: 4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made by not less the 2/3 vote of the full membership of the governing body from unexpended balances which are expected to be sufficient to accounts with insufficient appropriation balances during the first three months of the succeeding year; and

WHEREAS, the Borough Manager and the Chief Financial Officer have determined that excess appropriations do exist in some accounts and there is a need for supplemental appropriations in other accounts.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following appropriation transfers are hereby approved:

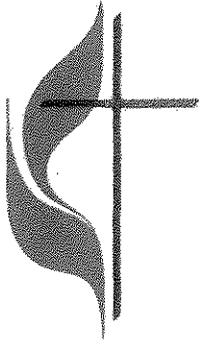
<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount:</u>
COLLECTION OF TAXES Salary & Wages	Fire Safety Other Expenses	300.00
COLLECTION OF TAXES Salary & Wages	Water Other Expenses	350.00
COLLECTION OF TAXES Salary & Wages	Natural Gas Other Expenses	400.00
COLLECTION OF TAXES Salary & Wages	Gasoline Other Expenses	1,800.00
COLLECTION OF TAXES Salary & Wages	Municipal Court Other Expenses	7,500.00
TOTALS OF ALL TRANSFERS		\$10,350.00

The above Resolution was moved by _____, seconded by

_____, voted and carried this _____ day of March, 2014.

Roll Call Vote: Ayes: 6
Nays: 0
Abstentions: 0

Kristine Blanchard, Clerk/RMC/CMC



Washington United Methodist Church

116 East Washington Ave.
Washington, NJ 07882
Phone: (908) 689-0105 Fax: (908) 689-0112
www.washingtonumc.org

Rev. C. Jean McMullan, Pastor

Borough of Washington
Attn: Kristine Blanchard
100 Belvidere Ave.
Washington, NJ 07882

Dear Kristine,

The Borough of Washington and the United Methodist Church of Washington have a long-standing lease agreement for the parking lot on East Washington Avenue, across from the church. It was our understanding that the lease was self-renewing "forever". However, upon a recent review of our files, we discovered that the self-renewing clause was for one renewal only, and the lease expired on December 31, 2011. A copy of the lease is attached for your information.

We would like to continue our lease agreement, with a true self-renewing lease. Two copies of the lease are attached. The leases start on January 1 2012, so there isn't a gap in leases. Both leases need to be signed by Mr. McDonald, and witnessed by you. I enclosed two leases so you have one to keep for your records. I would appreciate it if you could return the second signed lease to me.

If you have any questions, or if there is a formal process I need to follow to make this request, please let me know. Thank you for your assistance!

Best regards,

A handwritten signature in black ink, appearing to read 'Karen Insel', written over a horizontal line.

Karen Insel
Church Secretary

3. This lease shall automatically renew for a new three (3) year term beginning immediately after the termination of the prior lease term, unless no later than ninety (90) days prior to the termination date, written notice is provided by either party to the other party that the lease is canceled, as of the end of the current lease term. Upon the termination of this automatic renewal, there will be no further automatic renewals.

4. It is further understood and agreed that the Tenant will, at its own cost and expense do the following while this lease is in effect:

- a. Maintain the lot by patching the pavement, sweeping, removing snow and ice, removing litter and debris, and painting the parking lines as necessary.
- b. Install and maintain signs regulating parking.
- c. Police parking and enforce parking restrictions in the same manner as provided in other parking areas maintained by the Borough.
- d. Procure and maintain multi-peril general liability insurance and excess liability insurance in the amount of at least One Million (\$1,000,000) Dollars on the property naming the Landlord as an insured party.
- e. Repave the lot not later than December 1, 2002.

5. It is understood and agreed that the Tenant shall have the sole and exclusive use of the premises subject to the limitations contained herein before, to include the needs of the Landlord for parking, and that the Landlord will not in any way interfere with the Tenant's use of the leased area and will not block the use of said leased area with any vehicles or equipment while the lease is in effect.

6. Upon termination of this lease under the provision herein before provided, or upon the expiration of the term of said lease, the Tenant shall be permitted, within sixty (60) days after the said termination or expiration, to remove all signs and posts upon which they are placed, and all other appurtenances which were installed on the lease land by the Tenant.

7. The Landlord warrants that it is the owner of the demised premises and has full power and authority to enter into this lease.

IN WITNESS WHEREOF, the said parties have caused these presents to be signed by its proper corporate officers and caused its proper corporate seal to be hereto affixed, the day and year first above written.

United
FIRST METHODIST CHURCH IN
WASHINGTON, NEW JERSEY

BY: *Richard Baker*
President, Board of Trustees

Attest:

[Signature]

THE BOROUGH OF WASHINGTON

BY: *[Signature]*
MARK S. BONO, Mayor

Attest:

Linda L. Hendershot
Linda L. Hendershot, Clerk

THIS AGREEMENT,

Made this 18 day of June , in the year 2002,

BETWEEN UNITED METHODIST CHURCH in Washington, New Jersey with offices at 116 East Washington Avenue, Washington, New Jersey, 07882, hereinafter known as the "Landlord",

AND THE BOROUGH OF WASHINGTON, a body corporate and politic of the State of New Jersey located in the County of Warren, hereinafter known as the "Tenant",

WHEREAS, the Landlord is the owner of certain lands in the business area of the Borough of Washington, currently used for parking of motor vehicles, through a prior lease arrangement with the Tenant; and

WHEREAS, the Tenant is desirous of maintaining the amount of parking spaces available during those times the parking spaces are not needed for parking by the United Methodist Church, for both business and residential interests in the area who may not have suitable off street parking spaces available to them; and

WHEREAS, the Landlord and the Tenant feel that the continued use of this land as a parking facility will be to their mutual interests;

NOW, THEREFORE WITNESSETH, that in consideration of the mutual covenants and promises herein contained, it is agreed by the parties hereto as follows:

1. This lease supercedes any prior leases of the property between the parties.
2. The Landlord has agreed to LET and DEMISE and hereby does LET and DEMISE to the Tenant, and the said Tenant has agreed to TAKE and hereby does TAKE from the said Landlord all those premises in the Borough of Washington, County of Warren, and State of New Jersey, described as follows:

All of the land owned by the Landlord on the south side of East Washington Avenue in the Borough of Washington between Vanatta Street and South Jackson Avenue. Said land being designated as Block 81.01, Lot 1 on the Borough of Washington Tax Maps and known as numbers 131 to 141 inclusive on East Washington Avenue

for the term of seven (7) years commencing on the 1st day of January, 2002 and to end on the 31st day of December, 2008.

THIS AGREEMENT

Made this 1st day of January, in the year 2012,

BETWEEN

THE UNITED METHODIST CHURCH in Washington, New Jersey, with offices located at 116 East Washington Avenue, Washington, New Jersey 07882, hereinafter referred to as "Landlord",

AND

THE BOROUGH OF WASHINGTON, a body corporate and politic of the State of New Jersey located in the County of Warren, hereinafter referred to as the "Tenant",

WHEREAS, the Landlord is the owner of certain lands in the business area of the Borough of Washington, currently used for parking of motor vehicles, through a prior lease arrangement with the Tenant; and

WHEREAS, the Tenant is desirous of maintaining the amount of parking spaces available during those times the parking spaces are not needed for parking by the United Methodist Church, for both business and residential interests in the area who may not have suitable off-street parking spaces available to them; and

WHEREAS, the Landlord and the Tenant feel that the continued use of this land as a parking facility will be to their mutual interests;

NOW, THEREFORE WITNESSETH, that in consideration of the mutual covenants and promises herein contained, it is agreed by the parties hereto as follows:

1. This Lease supersedes any prior Lease(s) of the property between the Landlord and the Tenant.

2. The Landlord has agreed to LET and DEMISE and hereby does LET and DEMISE to the Tenant, and the said Tenant has agreed to TAKE and hereby does TAKE from the said Landlord all those premises in the borough of Washington, County of Warren, and State of New Jersey, described as follows:

All of the land owned by the Landlord on the south side of East Washington Avenue in the Borough of Washington between Vanatta Street and South Jackson Avenue. Said land being designated as Block 81.01, Lot 1 on the Borough of Washington Tax Map and known as numbers 131 to 141, inclusive, on East Washington Avenue for the term of three (3) year commencing on the 1st day of January 2012 and ending on the 31st day of December, 2015.

3. This Lease shall automatically renew for successive three (3) year terms beginning immediately after the termination of the prior lease term, unless no later than ninety (90) days prior to the termination date, written notice is provided by either party to the other party that the Lease is canceled, as of the end of the current Lease term. Upon the termination of this automatic renewal, there will be no further automatic renewals of said Lease.

4. It is further understood and agreed that the Tenant will, at its own cost and expense do the following while this Lease is in effect:

- a. Maintain the lot by patching the pavement, sweeping, removing snow and ice, removing litter and debris, and painting the parking lines, as necessary.
- b. Install and maintain signs regulating parking on said lot;
- c. Police parking and enforce parking restrictions in the same manner as provided in other parking areas maintained by the Borough.
- d. Procure and maintain multi-peril general liability insurance and excess liability insurance in the amount of at least One Million (\$1,000,000) Dollars on the lot naming the Landlord as an insured party.
- e. Repave the lot, as needed.

It is understood and agreed that the Tenant shall have the sole and exclusive use of the premises, subject to the limitation contained herein before, to include the needs of the Landlord for parking, and that the Landlord will not in any way interfere with the Tenant's use of the lease area and will not block the use of said leased

area with any vehicles or equipment while the Lease is in effect.

Upon termination of this Lease under the provision herein before provided, or upon the expiration of the term of said Lease, the Tenant shall be permitted, within sixty (60) days after the said termination or expiration, to remove all signs and posts upon which they are placed, and all other appurtenances which were installed on the leased premises by the Tenant.

The Landlord warrants that it is the owner of the demised premises and has full power and authority to enter into this Lease with Tenant.

IN WITNESS WHEREOF, the said parties have caused this Lease Agreement to be signed by their proper corporate officers and caused its proper corporate seal to be hereto affixed, the day and year first above written.

UNITED METHODIST CHURCH IN
WASHINGTON, NEW JERSEY

BY: 
Candace Lewis
President, Board of Trustees

Attest:



THE BOROUGH OF WASHINGTON

BY: _____
Scott McDonald, Mayor

Attest:

Kristine Blanchard, Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/20/2014 TO 03/05/2014**

Date : 02/28/2014 Page : 14 of 14
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No. Net Amount
Check Status

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Regular Check	Total
		Appr. Reserve	Other			Appr. Reserve	Other Reserve	Other		
1	CURRENT FUND	1,383.15	968,981.49	970,364.64	1			415,109.04	36,703.82	\$1,422,177.50
2	GRANT FUND		69,038.02	69,038.02	2			363.32	108.99	\$69,510.33
13	DEVELOPERS ESCROW		1,931.25	1,931.25						\$1,931.25
14	OTHER TRUST		21,639.34	21,639.34	14				10,583.94	\$32,223.28
16	RECREATION TRUST		1,575.00	1,575.00						\$1,575.00
Total:		\$1,383.15	\$1,063,165.10	\$1,064,548.25		\$0.00	\$415,472.36	\$0.00	\$47,396.75	\$1,527,417.36

CORRECT TOTAL

\$-150,000.00
\$1,377,417.36

NOTE: THE GFMS SYSTEM DID NOT REFLECT THE \$150,000.00 VOID IN THE TOTAL

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/20/2014 TO 03/05/2014**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT							
KONICA MINOLTA OCT2013	03/04/14	01- 2013- 0020- 0150- 2- 00026 MAINT. OTHER EQUIPMENT	317	20130963	03/05/14		31.46 Outstanding
0150 TAX ASSESSMENT							
							Department Total : 31.46
0029 EDUCATION							
ELIZABETHTOWN GAS	03/04/14	01- 2013- 0029- 0390- 2- 00079 NATURAL GAS	368	20140268	03/05/14		652.52 Outstanding
0390 MUNICIPAL LIBRARY							
							Department Total : 652.52
0031 UTILITIES							
NEXTEL COMMUNICATIONS, INC. 972521827110	03/04/14	01- 2013- 0031- 0440- 2- 00000 MISCELLANEOUS	308	20131223	03/05/14		228.17 Outstanding
0440 TELEPHONE							
							Department Total : 228.17
0031 UTILITIES							
NJ AMERICAN WATER CO. INC 03/04/14		01- 2013- 0031- 0445- 2- 00000 MISCELLANEOUS	389	20140234	03/05/14		442.89 Outstanding
0445 WATER							
							Department Total : 442.89
0031 UTILITIES							
WEX BANK 35669394	03/04/14	01- 2013- 0031- 0460- 2- 00000 MISCELLANEOUS	345	20131267	03/05/14		28.11 Outstanding
0460 GASOLINE AND DIESEL							
							Department Total : 28.11
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT 02/25/14		01- 2014- 0020- 0100- 1- 00011 FULL TIME	323	20140223	02/25/14	6746	2,121.21 Outstanding
IMAGE COPY SYSTEMS, INC 03/04/14		01- 2014- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	370	20140079	03/05/14		384.60 Outstanding
TOWNSHIP OF RANDOLPH 03/04/14		01- 2014- 0020- 0100- 2- 00028 CONTRACTURAL SERVICES	305	20140175	03/05/14		1,250.00 Outstanding
QUILL CORPORATION 8972226	03/04/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	303	20140088	03/05/14		28.49 Outstanding
QUILL CORPORATION 9211243	03/04/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	304	20140136	03/05/14		68.99 Outstanding
0100 GENERAL ADMIN							
							Department Total : 3,853.29

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/20/2014 TO 03/05/2014**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
	02/25/14	FULL TIME	5.	FIN.ADM.-F.T. 2/28/14 PAYR.	02/25/14	6746	1,121.26	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0130- 1- 00012	323	20140223				
	02/25/14	PART TIME	6.	FIN.ADM.-P.T. 2/28/14 PAYR.				Outstanding
0130 FINANCIAL ADMIN								
Department Total :							3,979.64	
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0145- 1- 00011	323	20140223	02/25/14	6746	2,693.61	Outstanding
VITAL COMPUTER RESOURCES INC. 57361	02/25/14	FULL TIME	7.	TAX COLL.-F.T. 2/28/14 PAYR.	03/05/14		100.00	Outstanding
		01- 2014- 0020- 0145- 2- 00028	390	20140214				
CIT-E-NET 2014-R	03/04/14	CONTRACTURAL SERVICES	2.	MOD IV TAX MASTER TAPE	03/05/14		500.00	Outstanding
		01- 2014- 0020- 0145- 2- 00029	369	20140267				
CIT-E-NET 2014-R	03/04/14	OTHER CONTR SERVICES	3.	2014 ONLINE TAX PAYMENT MODULE	03/05/14		250.00	Outstanding
		01- 2014- 0020- 0145- 2- 00029	369	20140267				
	03/04/14	OTHER CONTR SERVICES	4.	2014 TAX PAYMENT PROCESS-ACH ELECTRONIC-CHECK	03/05/14		250.00	Outstanding
		01- 2014- 0020- 0145- 2- 00029	369	20140267				
Department Total :							3,543.61	
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0150- 1- 00012	323	20140223	02/25/14	6746	1,336.08	Outstanding
VITAL COMPUTER RESOURCES INC. 57051	02/25/14	PART TIME	8.	TAX ASSESSMENT-P.T. 2/28/14 PAYR.	03/05/14		440.41	Outstanding
		01- 2014- 0020- 0150- 2- 00022	302	20140176				
KONICA MINOLTA 227854572	03/04/14	POSTAGE	1.	2014 NOTICE OF ASSESSMENT POST CARDS AND POSTAGE	03/05/14		31.46	Outstanding
		01- 2014- 0020- 0150- 2- 00026	340	20140261				
	03/04/14	MAINT. OTHER EQUIPMENT	2.	JANUARY 2014 DI183 COPIER RENTAL				Outstanding
		01- 2014- 0020- 0150- 2- 00029	354	20140229				
Department Total :							1,807.95	
0180 PLANNING BOARD								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0021- 0180- 1- 00012	323	20140223	02/25/14	6746	155.32	Outstanding
NUN PUBLISHING INC.	02/25/14	PART TIME	9.	PLAN.BD.-P.T. 2/28/14 PAYR.	03/05/14		37.68	Outstanding
		01- 2014- 0021- 0180- 2- 00021	354	20140229				
NUN PUBLISHING INC.	03/04/14	LEGAL ADVERTISING	5.	1/24/14 PLANNING BOARD ATTORNEY SERVICES & AFFIDAVIT	03/05/14		34.34	Outstanding
		01- 2014- 0021- 0180- 2- 00021	354	20140229				
NUN PUBLISHING INC.	03/04/14	LEGAL ADVERTISING	6.	1/24/14 PLANNING BOARD PUBLIC MEETING & AFFIDAVIT	03/05/14		29.01	Outstanding
		01- 2014- 0021- 0180- 2- 00021	354	20140229				

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/20/2014 TO 03/05/2014**

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0290- 01- 00011	02/25/14	323	20140223	02/25/14	6746	14,741.19
	14. FULL TIME		STREETS & RDS.-F.T. 2/28/14 PAYR.				Outstanding
PERFORMANCE TIRE CO. INC.	01- 2014- 0026- 0290- 2- 00026	03/05/14	300	20140172	03/05/14		280.00
024705	MAINT. OTHER EQUIPMENT		TRUCK#43 TIRE REPAIR				Outstanding
TRACTOR SUPPLY COMPANY	01- 2014- 0026- 0290- 2- 00026	03/05/14	309	20140009	03/05/14		11.97
	MAINT. OTHER EQUIPMENT		CABLE TIES				Outstanding
A & S HYDRAULICS, INC.	01- 2014- 0026- 0290- 2- 00026	03/05/14	312	20140171	03/05/14		185.00
4328/4331	MAINT. OTHER EQUIPMENT		PLOW TRUCK REMOVE PLOW LIFT CYLINDER REPACK AND INSTALLED				Outstanding
A & S HYDRAULICS, INC.	01- 2014- 0026- 0290- 2- 00026	03/05/14	312	20140171	03/05/14		197.60
4328/4331	MAINT. OTHER EQUIPMENT		HOSES				Outstanding
TRACTOR SUPPLY COMPANY	01- 2014- 0026- 0290- 2- 00026	03/05/14	321	20140009	03/05/14		49.99
217910	MAINT. OTHER EQUIPMENT		HYDRAULIC TANK				Outstanding
AIRGAS USA, LLC	01- 2014- 0026- 0290- 2- 00026	03/05/14	341	20140256	03/05/14		102.41
99916073701	MAINT. OTHER EQUIPMENT		JANUARY 2014 2/OXYGEN, 1 ACETYLENE AND 1/OXYGEN TANK RENTALS				Outstanding
WEX BANK	01- 2014- 0026- 0290- 2- 00029	03/05/14	344	20140092	03/05/14		6.60
35669394	OTHER CONTR SERVICES		1/3/14 FOOD ROAD CREW				Outstanding
FRANK RYMON & SONS, INC.	01- 2014- 0026- 0290- 2- 00030	03/05/14	301	20140008	03/05/14		39.45
IV98575	MATERIAL/SUPPLIES		HYDRAULIC HOSES				Outstanding
BLACK SMOKE INDUSTRIES	01- 2014- 0026- 0290- 2- 00034	02/20/14	299	20140094	02/20/14	6745	2,496.54
373	VEHICLE PARTS		REPLACEMENT OF HEAD GASKET AND OTHER REPAIRS TO MASON DUMP TRUCK				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	03/05/14	311	20140016	03/05/14		87.46
276404940935	VEHICLE PARTS		BLADE, FOG LIGHT AND WORK UTILITY LIGHTS				Outstanding
OPDYKES SALES & SERVICE CORP.	01- 2014- 0026- 0290- 2- 00034	03/05/14	319	20140024	03/05/14		103.98
T84008	VEHICLE PARTS		ELEMENT, FILTER, FUSE KIT AND FUSES				Outstanding
OPDYKES SALES & SERVICE CORP.	01- 2014- 0026- 0290- 2- 00034	03/05/14	320	20140024	03/05/14		56.38
T84145	VEHICLE PARTS		SWITCH KIT				Outstanding
MERKIN BODY & HOIST CO, INC	01- 2014- 0026- 0290- 2- 00034	03/05/14	342	20140193	03/05/14		2,201.24
W 1-215	VEHICLE PARTS		TRUCK 42 LEAF SPRING REPLACEMENT				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	03/05/14	397	20140016	03/05/14		25.48
276404140194	VEHICLE PARTS		RECIPROCATING SAW BLADES, AIR REFRESHNER AND SNIP				Outstanding
PASTA GRILL BY ENZO	01- 2014- 0026- 0290- 2- 00050	03/05/14	355	20140221	03/05/14		128.74

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/20/2014 TO 03/05/2014**

Date : 02/28/2014

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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
0026 PUBLIC WORKS							
03/04/14		WORK/SNOW EQUIPMENT	2.	2/13/14 ROAD CREWS MEALS - SNOWSTORM			
0290 STREETS & ROADS							
Department Total :							20,714.03
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0026- 0310-	1- 00012	323	20140223		
	02/25/14	PART TIME	15.	BLDS. & GRNDS.-P.T. 2/28/14 PAYR.		6746	464.74
TYCO INTEGRATED SECURITY	01- 2014-	0026- 0310-	2- 00026	322	20140082		311.69
21063814311.	03/04/14	MAINT. OTHER EQUIPMENT	3.	3/1/14-3/31/14 SECURITY MONITORING			
THYSSENKRUPP ELEVATOR CORP.	01- 2014-	0026- 0310-	2- 00026	391	20140236		269.56
789597	03/04/14	MAINT. OTHER EQUIPMENT	1.	FEBRUARY 2014 ELEVATOR MAINTENANCE			
0310 BUILDINGS & GROUNDS							
Department Total :							1,045.99
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0026- 0313-	1- 00012	323	20140223		38.92
	02/25/14	PART TIME	16.	SHADE TREE-P.T. 2/28/14 PAYR.		6746	Outstanding
MORRIS COUNTY PARK COMMISSION	01- 2014-	0026- 0313-	2- 00041	352	20140250		20.00
	03/05/14						Outstanding
TREASURER STATE OF NEW JERSEY	03/04/14	CONFERANCES & MEETINGS	1.	S. MARR REG FEE FOR K-8 WRKSHOP-APRIL 19			
	01- 2014-	0026- 0313-	2- 00299	348	20140251		25.00
	03/05/14						Outstanding
	03/04/14	MISCELLANEOUS	1.	98 SEEDLINGS FOR ARBOR DAY CELEBRATION AT TAYLOR STREET SCHOOL			Outstanding
0313 SHADE TREE COMMISSION							
Department Total :							83.92
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0027- 0340-	1- 00012	323	20140223		419.08
	02/25/14	PART TIME	17.	ANIMAL CONTROL-P.T. 2/28/14 PAYR.		6746	Outstanding
0340 ANIMAL CONTROL							
Department Total :							419.08
0028 RECREATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0028- 0370-	1- 00011	323	20140223		460.38
	02/25/14	FULL TIME	19.	RECR.-CURRENT-P.T. 2/28/14 PAYR.		6746	Outstanding
0370 RECREATION							
Department Total :							460.38
0029 EDUCATION							
Department Total :							460.38

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/20/2014 TO 03/05/2014

Date : 02/28/2014

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0029 EDUCATION								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0029- 0390- 1- 00012		323	20140223	02/25/14	0390 MUNICIPAL LIBRARY 6746	1,397.30	Outstanding
MUNICIPAL CAPITAL CORP	01- 2014- 0029- 0390- 2- 00028	02/25/14 PART TIME	18. LIBRARY-P.T. 2/28/14 PAYR.	20140102	03/05/14		235.00	Outstanding
NJ AMERICAN WATER CO INC	01- 2014- 0029- 0390- 2- 00078	03/04/14 CONTRACTURAL SERVICES	1. SAVIN DIGITAL COPIER CONTRACT PYMT 25, 26 & 27 2014	20140105	03/05/14		103.21	Outstanding
ELIZABETHTOWN GAS	01- 2014- 0029- 0390- 2- 00079	03/04/14 WATER	2. 1/7/14-2/4/14 WATER USAGE/LIBRARY	20140097	03/05/14		702.23	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 2- 00090	03/04/14 NATURAL GAS	2. 1/8/14-2/6/14 NATURAL GAS/LIBRARY	20140226	02/25/14	6747	86.64	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 2- 00090	02/25/14 SOCIAL SECURITY	1. LIBRARY-FICA 2/28/14 PAYR.	20140226	02/25/14	6747	20.27	Outstanding
		02/25/14 SOCIAL SECURITY	2. LIBRARY-MEDICARE 2/28/14 PAYR.					Outstanding
0390 MUNICIPAL LIBRARY							Department Total :	2,544.65
0031 UTILITIES								
JCP&L	01- 2014- 0031- 0435- 2- 00075	03/04/14 STREET LIGHTING	3. 1/21/14-2/18/14 STREET LIGHTS/SV	20140180	03/05/14	0435 TRAFFIC LIGHTS	4,362.95	Outstanding
JCP&L	01- 2014- 0031- 0435- 2- 00075	03/04/14 STREET LIGHTING	4. 1/21/14-2/18/14 STREET LIGHTS/MER & INCAN	20140180	03/05/14		845.70	Outstanding
JCP&L	01- 2014- 0031- 0435- 2- 00075	03/04/14 STREET LIGHTING	5. 1/21/14-2/18/14 WOLFE ESTATE STREET LIGHTS	20140180	03/05/14		55.27	Outstanding
0435 TRAFFIC LIGHTS							Department Total :	5,263.92
0031 UTILITIES								
VERIZON, INC.	01- 2014- 0031- 0440- 2- 00000	03/04/14 MISCELLANEOUS	7. 2/16-3/15/14 689-0088 TELEPHONE SERVICE/DPW	20140146	03/05/14	0440 TELEPHONE	55.98	Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- 2- 00000	03/04/14 MISCELLANEOUS	8. 2/16-3/15/14 689-7065 TELEPHONE SERVICE/PARK	20140146	03/05/14		42.69	Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- 2- 00000	03/04/14 MISCELLANEOUS	9. 1/25/14-2/24/14 689-0358 TELEPHONE SERVICE/FIRE SUPRESION SYSTEM-DPW GARAGE	20140146	03/05/14		161.39	Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- 2- 00000	03/04/14 MISCELLANEOUS	2. 2/16/14-3/15/14 689-3600 TELEPHONE SERVICE	20140274	03/05/14		836.05	Outstanding
0440 TELEPHONE							Department Total :	1,096.11

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0031 UTILITIES								
NJ AMERICAN WATER CO.INC	03/04/14	01- 2014- 0031- 0445- MISCELLANEOUS	364	20140233	03/05/14	0445 WATER	96.83	Outstanding
NJ AMERICAN WATER CO.INC	03/04/14	01- 2014- 0031- 0445- MISCELLANEOUS	364	20140233	03/05/14	0445 WATER	124.30	Outstanding
NJ AMERICAN WATER CO.INC	03/04/14	01- 2014- 0031- 0445- MISCELLANEOUS	364	20140233	03/05/14	0445 WATER	442.89	Outstanding
NJ AMERICAN WATER CO.INC	03/04/14	01- 2014- 0031- 0445- MISCELLANEOUS	364	20140233	03/05/14	0445 WATER	96.43	Outstanding
0445 WATER							Department Total :	760.45
0031 UTILITIES								
ELIZABETHTOWN GAS	03/04/14	01- 2014- 0031- 0446- MISCELLANEOUS	357	20140169	03/05/14	0446 NATURAL GAS	2,340.32	Outstanding
ELIZABETHTOWN GAS	03/04/14	01- 2014- 0031- 0446- MISCELLANEOUS	357	20140169	03/05/14	0446 NATURAL GAS	1,257.73	Outstanding
0446 NATURAL GAS							Department Total :	3,598.05
0031 UTILITIES								
WEX BANK	03/04/14	01- 2014- 0031- 0460- MISCELLANEOUS	343	20140235	03/05/14	0460 GASOLINE AND DIESEL	458.35	Outstanding
WEX BANK	03/04/14	01- 2014- 0031- 0460- MISCELLANEOUS	343	20140235	03/05/14	0460 GASOLINE AND DIESEL	37.26	Outstanding
WEX BANK	03/04/14	01- 2014- 0031- 0460- MISCELLANEOUS	343	20140235	03/05/14	0460 GASOLINE AND DIESEL	2,474.92	Outstanding
0460 GASOLINE AND DIESEL							Department Total :	2,970.53
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	02/25/14	01- 2014- 0036- 0472- MISCELLANEOUS	324	20140226	02/25/14	0472 SOCIAL SECURITY	2,781.45	Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/25/14	01- 2014- 0036- 0472- MISCELLANEOUS	324	20140226	02/25/14	0472 SOCIAL SECURITY	650.51	Outstanding
0472 SOCIAL SECURITY							Department Total :	3,431.96
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	02/25/14	01- 2014- 0036- 0477- MISCELLANEOUS	324	20140226	02/25/14	0477 DCRP	96.00	Outstanding

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Vendor Name Invoice No.	Account Number Description	Meeting Date	Item Desc	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
	0036 STATUTORY EXPENDITURES								
	0477 DCRP								
DCRP	02/25/14 MISCELLANEOUS		5. DCRP-EMPLOYER MATCH 3% 2/28/14 PAYR.						Outstanding
	01- 2014- 0036- 0477- 2- 00000	328	20140228			03/05/14		24.60	Outstanding
DCRP	03/04/14 MISCELLANEOUS		1. DCRP EMPL.GRP.LIFE.AMT. 2/9-2/15/14						Outstanding
	01- 2014- 0036- 0477- 2- 00000	328	20140228			03/05/14		10.31	Outstanding
	03/04/14 MISCELLANEOUS		2. DCRP LONG TERM DIS. AMT. 2/9-2/15/14						Outstanding
	0477 DCRP							130.91	
	0403 JUDICIAL								
SCOTT M. WILHELM, ESQ	01- 2014- 0043- 0495- 2- 00027	372	20140067					200.00	Outstanding
	03/04/14 LEGAL SERVICES		3. 1/27/14 PUBLIC DEFENDER STATE VS V. WHITE						Outstanding
	0495 PUBLIC DEFENDER							200.00	
	0405 DEBT SERVICE								
CHASE HOME FINANCE LLC	01- 2014- 0045- 0920- 2- 00000	387	20140257					150,000.00	Voided
	02/28/14 MISCELLANEOUS		1. 2008 GENERAL BONDS - PRINCIPAL			02/28/14	2282014		
CHASE BANK	01- 2014- 0045- 0920- 2- 00000	395	20140280					150,000.00	Outstanding
	02/28/14 MISCELLANEOUS		1. 2008 GENERAL BONDS - PRINCIPAL			02/28/14	228		Outstanding
	0920 BOND PRINCIPAL							300,000.00	
	0405 DEBT SERVICE								
CHASE BANK	01- 2014- 0045- 0930- 2- 00000	385	20140245					112,612.50	Outstanding
	02/28/14 MISCELLANEOUS		1. 2008 GENERAL BONDS - INTEREST			02/28/14	20142814		
	0930 INTEREST ON BONDS							112,612.50	
	0055 NON-BUDGET								
KRISTINE BLANCHARD	01- 9999- 0055- 0101- 2- 00000	392	20140278					300.00	Outstanding
	03/04/14 MISCELLANEOUS		1. ESTABLISH PC 2014			03/05/14			Outstanding
	0101 PETTY CASH							300.00	
	0055 NON-BUDGET								
WARREN HILLS REGIONAL	01- 9999- 0055- 0206- 2- 00000	330	20140240					548,224.86	Outstanding
	03/04/14 MISCELLANEOUS		1. SCHOOL TAXES			03/05/14			Outstanding
	0206 REGIONAL SCHOOL TAXES							548,224.86	
	0055 NON-BUDGET								
WASHINGTON BOROUGH	01- 9999- 0055- 0207- 2- 00000	336	20140244					357,599.42	Outstanding
	03/04/14 MISCELLANEOUS		1. SCHOOL TAXES			03/05/14			Outstanding
	0207 Local School Taxes Payable							357,599.42	

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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
0012 IMPROV TO REAL PROPERTY							
MARK J. ZGODA, AIA, PA	02-2012-0012-0770-	02- 2012- 0012- 0770-	393	20140277	03/05/14		9,600.00 Outstanding
	03/04/14	MISCELLANEOUS	1.	2012 SMALL CITIES GRANT ARC OF WARREN COUNTY-ARCHITECT FOR ARC BLDG RENOVATIONS			
0770 CLEAN COMMUNITIES							
Department Total : 9,600.00							
0010 GRANT FUND							
COMMUNITY PREVENTION RESOURCES	02-2013-0010-0703-	02- 2013- 0010- 0703-	351	20140243	03/05/14		3,073.02 Outstanding
	03/04/14	MISCELLANEOUS	1.	2013 FOREST FRIEND AND BABES PROGRAMS AND SUPPLIES M0434			
0703 MUNICIPAL ALLIANCE							
Department Total : 3,073.02							
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS	13-9999-0151-00657-	13- 9999- 0151- 00657-	360	20140266	03/05/14		793.75 Outstanding
	03/04/14	MISCELLANEOUS	1.	1/19/14-2/15/14 HEATHER HILL			
00657 Barbieri Builders							
Department Total : 793.75							
0151 DEVELOPERS ESCROW							
HEYER, GRUEL & ASSOCIATES	13-9999-0151-00683-	13- 9999- 0151- 00683-	334	20140252	03/05/14		562.50 Outstanding
	03/04/14	MISCELLANEOUS	1.	JADE PLAN AMENDMENT PLANNING SERVICES THROUGH 1/31/14			
00683 JADE ACQUISITION LLC-SITE PLAN							
Department Total : 562.50							
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS	13-9999-0151-13704-	13- 9999- 0151- 13704-	332	20140249	03/05/14		517.50 Outstanding
	03/04/14	MISCELLANEOUS	1.	1/19-2/15/14 REDEEMED CHRISTIAN CHURCH OF GOD USE VARIANCE			
13704 REDEEMED CHRIST. CHURCH							
Department Total : 517.50							
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS	13-9999-0151-13705-	13- 9999- 0151- 13705-	335	20140248	03/05/14		57.50 Outstanding
	03/04/14	MISCELLANEOUS	1.	1/19-2/15/14 ADPP ENTERPRISES USE VARIANCE & SITE PLAN			
13705 ADPP ENTERPRISES, INC.							
Department Total : 57.50							
1400 TRUST OTHER							
WASH BOROUGH PAYROLL ACCOUNT	14-9999-1400-0152-	14- 9999- 1400- 0152-	325	20140224	02/25/14	1100	10,583.94 Outstanding
	02/25/14	SNOW REMOVAL RESERVE	1.	SNOW REMOVAL TRUST-2/28/14 PAYR.			
INTERNATIONAL SALT COMPANY, LLC	14-9999-1400-0152-	14- 9999- 1400- 0152-	316	20140170	03/05/14		9,162.16 Outstanding
	03/04/14	SNOW REMOVAL RESERVE	2.	158.05/TNS SALT			
00462675							Outstanding
0152 TRUST OTHER							
Department Total : 57.50							

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
1400 TRUST OTHER							
WAYNE JOHNSON TRUCKING 2011	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	03/04/14	346 2. 2/11/14 8 HRS SNOW REMOVAL-TRUCK HAULING	20140203	03/05/14		680.00 Outstanding
INTERNATIONAL SALT COMPANY,LLC	14- 9999- 1400- 0152- 2- 00890		374 1		03/05/14		1,182.02 Outstanding
00466746	03/04/14 SNOW REMOVAL RESERVE		5. 2/21/14-2/22/14 20.39/TNS SALT				Outstanding
INTERNATIONAL SALT COMPANY,LLC	14- 9999- 1400- 0152- 2- 00890		375 20140049		03/05/14		3,594.14 Outstanding
00466746	03/04/14 SNOW REMOVAL RESERVE		3. 2/21/14-2/22/14 62/TNS SALT				Outstanding
INTERNATIONAL SALT COMPANY,LLC	14- 9999- 1400- 0152- 2- 00890		376 20140125		03/05/14		4,999.91 Outstanding
00466746	03/04/14 SNOW REMOVAL RESERVE		2. 2/21/14-2/22/14 86.25/TNS SALT				Outstanding
INTERNATIONAL SALT COMPANY,LLC	14- 9999- 1400- 0152- 2- 00890		377 20140170		03/05/14		822.01 Outstanding
00466746	03/04/14 SNOW REMOVAL RESERVE		3. 2/21/14-2/22/14 14.18/TNS SALT				Outstanding
HARMONY SAND & GRAVEL INC.	14- 9999- 1400- 0152- 2- 00890		380 20140191		03/05/14		290.14 Outstanding
43088/33587	03/04/14 SNOW REMOVAL RESERVE		2. 2/18/14 25.79/TNS 1/4" ANTI SKID GRIT				Outstanding
HARMONY SAND & GRAVEL INC.	14- 9999- 1400- 0152- 2- 00890		381 20140191		03/05/14		288.11 Outstanding
43091/33590	03/04/14 SNOW REMOVAL RESERVE		3. 2/18/14 25.61/TNS 1/4" ANTI SKID GRIT				Outstanding
HARMONY SAND & GRAVEL INC.	14- 9999- 1400- 0152- 2- 00890		382 20140191		03/05/14		282.04 Outstanding
43094/33593	03/04/14 SNOW REMOVAL RESERVE		4. 2/18/14 25.07/TNS 1/4" ANTI SKID GRIT				Outstanding
COMCAST	14- 9999- 1400- 0152- 2- 00891		313 20140084		03/05/14		233.97 Outstanding
COMCAST	03/04/14 COMCAST		3. 2/12/14-3/11/14 TELEPHONE/INTERNET SERVICE - LIBRARY				Outstanding
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891		314 20140218		03/05/14		104.84 Outstanding
COMCAST	03/04/14 COMCAST		2. 2/19/14-3/18/14 INTERNET SERVICE/DPW				Outstanding
0152 TRUST OTHER							
1600 RECREATION TRUST							
WASHINGTON BUSINESS IMPROVEMENT	16- 9999- 1600- 0859- 2- 00800		378 20140242		03/05/14		600.00 Outstanding
03/04/14 ADVERTISING			1. POOL COMMERCIAL 3 MONTHS - COMCAST				Outstanding
0859 COMMISSION							
0859 COMMISSION							
Department Total : 32,223.28							
0864 GIRLS SOFTBALL							
WARREN COUNTY GIRLS SOFTBALL	16- 9999- 1600- 0864- 2- 00837		379 20140064		03/05/14		250.00 Outstanding
03/04/14 REFEREES/UMPIRES			2. 2014 LEAGUE FEES-SOFTBALL-1 SENIOR TEAM 7TH & 8TH GRADE				Outstanding

**BOROUGH OF WASHINGTON
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1600 RECREATION TRUST		0864 GIRLS SOFTBALL		0879 YOUTH BASKETBALL	
WARREN COUNTY GIRLS SOFTBALL	16- 9999- 1600- 0864- 2- 00837	379	20140064	03/05/14	500.00
WARREN COUNTY GIRLS SOFTBALL	03/04/14 REFEREES/UMPIRES	3.	2014 LEAGUE FEES-SOFTBALL-2 INTERMEDIATE TEAM 5TH & 6TH GRADE	03/05/14	Outstanding
WARREN COUNTY GIRLS SOFTBALL	16- 9999- 1600- 0864- 2- 00837	379	20140064	03/05/14	50.00
WARREN COUNTY GIRLS SOFTBALL	03/04/14 REFEREES/UMPIRES	4.	2014 LEAGUE FEES-SOFTBALL-1 JUNIOR TEAM 3TH & 4TH GRADE		Outstanding
0864 GIRLS SOFTBALL		Department Total :			800.00
1600 RECREATION TRUST		0879 YOUTH BASKETBALL			
WILLIAM TICKLE	16- 9999- 1600- 0879- 2- 00837	349	20140237	03/05/14	35.00
WILLIAM TICKLE	03/04/14 REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE - 1/16/14 5/6 BOYS VS OXFORD		Outstanding
WILLIAM TICKLE	16- 9999- 1600- 0879- 2- 00837	349	20140237	03/05/14	35.00
WILLIAM TICKLE	03/04/14 REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE - 2/11/14 5/6 BOYS (LADEVAIA) VS WASH TOWNSHIP		Outstanding
WILLIAM TICKLE	16- 9999- 1600- 0879- 2- 00837	349	20140237	03/05/14	35.00
WILLIAM TICKLE	03/04/14 REFEREES/UMPIRES	3.	BASKETBALL REFEREE FEE - 2/12/14 5/6 BOYS (MASON) VS WASH TOWNSHIP		Outstanding
MICHAEL FESINSTINE	16- 9999- 1600- 0879- 2- 00837	350	20140255	03/05/14	35.00
MICHAEL FESINSTINE	03/04/14 REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE - 1/15/14 5/6 BOYS VS MANSFIELD		Outstanding
MICHAEL FESINSTINE	16- 9999- 1600- 0879- 2- 00837	350	20140255	03/05/14	35.00
MICHAEL FESINSTINE	03/04/14 REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE - 1/23/14 5/6 BOYS VS OXFORD		Outstanding
0879 YOUTH BASKETBALL		Department Total :			175.00
				Grand Total :	1,527,417.36

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Date: 02/28/2014
 Vendor Name: SEWER UTILITY
 Account Number: BILL LIST 3/4/14
 Invoice No.: Meeting Date
 P.O. No.: P.O. No.
 Item Desc: Sewer Utility
 Payment Date: Check No.: Net Amount
 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	
5	SEWER UTILITY	12,871.56	78,300.45	91,172.01	5	168,955.00	3,192.37			\$263,319.38
Total:		\$12,871.56	\$78,300.45	\$91,172.01		\$168,955.00	\$3,192.37	\$0.00	\$0.00	\$263,319.38

CORRECT TOTAL

\$-80,000.00

\$183,319.38

NOTE: THE GFMS SYSTEM DID NOT REFLECT THE \$80,000.00 VOID IN THE TOTAL

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
		0056 SEWER					
CHASE HOME FINANCE LLC	02/28/14	05- 2014- 0056- 0520- MISCELLANEOUS	388 2008 SEWER BONDS - PRINCIPAL	20140257	02/28/14	22814	80,000.00 Voided
CHASE BANK	02/28/14	05- 2014- 0056- 0520- MISCELLANEOUS	396 2008 SEWER BONDS - PRINCIPAL	20140280	02/28/14	2282014	80,000.00 Outstanding
		0520 BOND PRINCIPAL					160,000.00
		0056 SEWER					
CHASE BANK	02/28/14	05- 2014- 0056- 0522- MISCELLANEOUS	386 2008 SEWER BONDS - INTEREST	20140245	02/28/14	201428	8,955.00 Outstanding
		0522 INTEREST ON BONDS					8,955.00
		Department Total :					263,319.38