

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
May 6, 2014
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Older Americans Month

MINUTES:

March 4, 2014 Regular Meeting Minutes

CORRESPONDENCE:

Township of Franklin RE: Water Tax Fund

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

DPW Report March 2014
Recreation Expense Report March 2014

OLD BUSINESS:

MUNICIPAL BUDGET

- Public Hearing on Resolution 61-2014 Resolution to Amend Budget
- Final Adoption of Resolution 61-2014 Resolution to Amend Budget

- 2014 Final Adoption of 2014 Municipal Budget (large budget packet already received)

NEW BUSINESS:

1. Resolution 64-2014 Redemption of Tax Certificate
2. Resolution 65-2014 Redemption of Tax Certificate
3. Resolution 66-2014 Redemption of Tax Certificate
4. Resolution 67-2014 Redemption of Tax Certificate
5. Resolution 68-2014 Redemption of Tax Certificate
6. Resolution 69-2014 Redemption of Tax Certificate
7. Resolution 70-2014 Redemption of Tax Certificate
8. Resolution 71-2014 Redemption of Tax Certificate
9. Resolution 72-2014 Refund Overpayment of Taxes
10. Resolution 73-2014 Redemption of Tax Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

ADJOURNMENT: _____ P.M.

**PROCLAMATION
OF THE
BOROUGH OF WASHINGTON**

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

WHEREAS, the Borough of Washington is committed to helping all individuals live longer, healthier lives; and

WHEREAS, we recognize the value of injury prevention and safety awareness in helping older adults remain healthy and active; and

WHEREAS, our community can provide opportunities to enrich the lives of individuals and old by:

- Emphasizing the need to take action to safeguard themselves from unintentional injuries where they live, work and socialize.
- Providing information on avoiding leading causes of injury for older adults – falls, motor vehicle-relating incidents, suffocation, medication overdose, and fire/burns.
- Helping older adults take control of their safety and wellbeing.

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

NOW, THEREFORE, BE IT PROCLAIMED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, urges every resident to take time this month to recognize older adults and the people who serve and support them as powerful and vital individuals who greatly contribute to the community.

NOW, THEREFORE, I, Scott McDonald, Mayor of the Borough of Washington do hereby proclaim **May 2014** as

OLDER AMERICANS MONTH

IN WITNESS WHERE OF, I have hereunto set my hand this 6th day of May in the year of our Lord, two thousand fourteen.

**SCOTT MCDONALD,
MAYOR**

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – March 04, 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 (Arrived at 7:10 p.m.)

Also Present: Kristine Blanchard, Borough Manager/Clerk

MINUTES:

Regular Meeting – January 27, 2014 and February 18, 2014

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of January 27, 2014 and February 18, 2014.

Ayes: 6 Nays: 0
Abstain: (1) Gleba (February 18, 2014 only)
Motion Carried

COUNCIL APPEARANCE:

Dorothy Repsher, 2 Lambert Street – Municipal Alliance Coordinator

Mrs. Repsher thanked Council for having her here this evening. Mrs. Repsher informed Council that after fourteen years as the Municipal Alliance Coordinator, her and her family are moving to South Carolina in June. Mrs. Repsher thanked Council for all their support over the years. Mrs. Repsher added that the alliance just merged with Mansfield Township which solidifies a good portion of funding which the alliance was struggling with prior. The alliance had a needs assessment done this year regarding students and their needs which she provided to Council. The Municipal Alliance’s goal is basically to create a long term sustained and supervised drug and alcohol prevention program. Mrs.

Repsher stated that heroin is running rampant through Warren County and the issue needs to be addressed. Mrs. Repsher introduced Hope Hollenbeck as hopefully the newly appointed Municipal Alliance Coordinator. Mrs. Hollenbeck is the Student Assistance Counselor at the Warren Hills Regional Middle School.

Council thanked Mrs. Repsher for all that she has done for the community and wished her the best of luck in her retirement.

Hope Hollenbeck – Warren Hills Regional Middle School

Mrs. Hollenbeck stated that she works at the Warren Hills Regional Middle School with seventh and eighth graders, incoming sixth graders, along with transitioning eighth graders to the Warren Hills Regional High School. Mrs. Hollenbeck stated that she is the Student Assistance Counselor as well as a Guidance Counselor so she gets to see a lot of what goes on with the students and what the trends are in the community. Mrs. Hollenbeck also added that Mrs. Repsher had her involved last year with the Summer Recreation Program doing some prevention work and she really enjoyed it. Mrs. Hollenbeck stated that she is excited to grab the reigns and see if she can get some additional programs started throughout the year in addition to the summer program.

Mayor McDonald asked Mrs. Hollenbeck where she lived. Mrs. Hollenbeck replied that she lives in Ewing, NJ. Mrs. Hollenbeck added that she grew up in Washington, attended Washington Borough Schools, and graduated from Warren Hills Regional High School. Mrs. Hollenbeck also added that her parents still live in Washington so she has deep roots in the community but unfortunately has an hour commute from Ewing.

A motion was made by Higgins to accept the report from the Municipal Alliance, seconded by Gleba.

Ayes: 7 Nays: 0
Motion Carried

AUDIENCE:

Mayor McDonald opened up the audience portion for remarks, petitions, statements, and testimony from guests.

Dick Langone – 25 Hahn Street

Mr. Langone reported a littering problem caused by the Warren Reporter. Mr. Langone stated that he noticed a number of properties throughout the Borough that have numerous newspapers thrown on their lawns and sidewalks. Mr. Langone added that the worst case of littering that he saw was at 147 West Washington Avenue with about twenty copies of the newspaper on the property. Mr. Langone also added that in most cases, these are vacant properties but in some cases there are occupied properties as well. Mr. Langone

asked Council if the Code Enforcement Officer could issue a summons. Mayor McDonald asked Manager Blanchard to see if there is anything the Borough's Code Enforcement Officer can do. Mayor McDonald added that litter on a person's property is the responsibility of the property owner unless the owner witnessed the litter being dumped and called the police for action. Councilman Torres added that this is a good example of how important it is that the Borough's Nuisance Ordinance target vacant buildings and homes.

Robin Klimko – 35 West Marble Street

Mrs. Klimko added that there was a problem years ago on West Marble Street where the newspaper carriers were not throwing the newspapers on the property, they were thrown in the road. Mrs. Klimko stated that the Borough Manager contacted the newspaper and told them that there are vacant properties and if the paper is still there from the week before, do not leave another one. Mrs. Klimko believes that previous Borough Manager, Alan Fisher sent the newspaper a letter stating that if they continued to leave newspapers on vacant properties they would be charged to clean it up. Mayor McDonald asked Manager Blanchard to try to find the letter that Alan Fisher used or duplicate the effort with a new letter.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. CFO – Cash Receipts Report – January 2014
2. Department of Public Works Report – January 2014
3. Code Enforcement Report – February 2014

Council Discussion:

Councilman Thompson asked for a breakdown of the cost of salt, the usage and the manpower needed for budget purposes. Mayor McDonald replied that the Borough has a snow trust account which has probably been depleted this year. Manager Blanchard added that the snow trust account was down to approximately twenty thousand dollars at the end of January. However, whatever the D.P.W. has left over at the end of the previous year gets moved right into the snow trust for next year. Councilman Thompson also asked Manager Blanchard for an update on the Super Storm Sandy reimbursements.

Manager Blanchard replied that the Borough gets fully reimbursed by F.E.M.A. and the last reimbursement was ten thousand dollars and that goes right into the snow trust as well. Councilman Higgins asked if the D.P.W. planned on picking up the rest of the Christmas trees that were placed curbside. Manager Blanchard replied yes, but the D.P.W. may have to wait until the snow melts a little more.

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

Ayes: 7, Nays: 0

Motion Carried

COMMITTEE REPORTS:

Sewer Committee

Councilman Higgins stated that he received an email on February 24th from Chris Jepson with an updated version of the design discussed in January. Councilman Higgins added that the Borough needs to get permission from the property owner of the strip mall on the corner of South Prospect and Route 57 in order to put an easement in the parking lot so the Borough can hook up to an existing manhole. This updated version will provide a more direct route for the flow. Councilman Higgins asked that Manager Blanchard contact the owner of that property and added that the property owner should not incur any of the costs involved in this process including refilling the deed.

Councilman Thompson asked for an update in regards to Quick Check hooking into the Borough's sewer system. Manager Blanchard replied that she included that in her Manager's Report. Manager Blanchard added that Quick Check is still interested in hooking in the sewer system however, the original contribution that was discussed two years ago is off the table. Manager Blanchard, the Borough's engineer and Council are in agreement that a monetary contribution should be made.

ORDINANCES:

Ordinance #1-2014 – Establish a CAP Bank

CALENDAR YEAR 2014

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any

increase in said budget up to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 3 % increase in the budget for said year, amounting to \$83,855.10 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Washington Borough, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2014 budget year, the final appropriations of the Borough of Washington shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$97,830.95, and that the CY 2014 municipal budget for the Borough of Washington be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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

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

Ayes: 7, Nays: 0

Motion Carried

NEW BUSINESS:

Resolution #31-2014 – Redemption of Tax Certificate

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 Zhaou 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, Zhaou 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 Zhaou 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.**

Resolution #32-2014 – Redemption of Tax Certificate

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**.

Resolutions #31-2014 and #32-2014 were moved on a motion made by Gleba, seconded by Conry and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #34-2014 – Transfer of Reserve Appropriations

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>Amount:</u>	<u>Transfer To:</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

Resolution #34-2014 was moved on a motion made by Gleba, seconded by Conry and approved.

Council Discussion:

Councilwoman Gleba asked what the additional expenses for the Municipal Court are. Manager Blanchard replied that last year the other expenses line item was mistakenly left out from the total court numbers in the Municipal Budget, which now have to be paid.

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

Ayes: 7, Nays: 0

Motion Carried

Renewal of United Methodist Church Parking Lot – Lease Agreement

A motion was made by Torres, seconded by Conry to approve the Renewal of the United Methodist Church Parking Lot Lease Agreement.

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

Ayes: 7, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,560,736.74

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

Council Discussion:

Councilwoman Gleba stated that she met with Manager Blanchard prior to the meeting and had a question on the utilities. Manager Blanchard replied that the utilities in question were placed in the wrong account and had since been moved. Councilwoman Gleba stated that on page fourteen the voucher list says that the GFMS system did not reflect a \$150,000 void but where are the details within the voucher list. Manager Blanchard replied that it was voided on page nine, but unfortunately the amount did not void out of the total. Councilman Higgins stated that there was a ninety six dollar water bill for Vara Field for the period of January 9th thru February 13th which indicates a possible leak somewhere. Manager Blanchard will have the bill paid but also investigate the possibility of a leak.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson – Fire Department & EMS

Motion Carried.

2014 MUNICIPAL DATA SHEET:

Mayor McDonald stated that the 2014 Municipal Data Sheet needs to be introduced prior to March 14, 2014. Mayor McDonald added that there needs to be a brief meeting to introduce before that date. Manager Blanchard added that all the changes discussed at the last budget meeting have been made. Manager Blanchard asked that Council review the 2014 Municipal Data Sheet over the next few days. Manager Blanchard also reminded Council that changes can be made after introduction. The introduction meeting will be held next Thursday, March 13th at 7:00 p.m. Councilwoman Gleba noted that the

actual tax rate is down to 1.4657 and it is a decrease from last year. Councilwoman Gleba also noted that on worksheet 3B-3, the 2014 rate has a decrease of .008 which is good news. Manger Blanchard added that this is after Tom Ferry, Municipal Auditor has reviewed the budget. There were some items that had to be accounted for that were not in the previous budget. Councilwoman Gleba asked Council to review the amount of \$50,000 in the Chemicals account under Streets and Roads, which she believes can be reduced if needed. Councilwoman Gleba also asked when the Borough will be provided the Police budget numbers from Washington Township. Manager Blanchard replied that she has reached out a few times and should have the numbers soon.

RECAP:

Manager Blanchard asked Council if they would like to appoint Hope Hollenbeck as the Municipal Alliance Coordinator. Mayor McDonald asked if anyone on Council had any issues with Mrs. Hollenbeck living in Ewing. Council had no issue with her residing in Ewing. Manager Blanchard will find out the Borough's salt usage for this winter and also remind D.P.W. about picking up Christmas trees. Manager Blanchard will also reach out to the owner of the Quick Mart building on South Prospect Street about the possible easement through the parking lot and will also discuss it with Attorney Kopen. Manager Blanchard will reach out to the Warren Reporter in regards to newspapers being delivered to abandoned homes in the Borough. Ms. Blanchard will look for the original letter sent to the Warren Reporter from previous Borough Manager, Alan Fisher.

Manager Blanchard updated Council on two additional items. First, Dawson Bloom will meet with the D.P.W. supervisor on Monday or Tuesday in regards to the Millpond Dam issues. They will take a look at what needs to be done maintenance wise and come up with a cost analysis for Council. Manager Blanchard also contacted D.P.W. and the engineer about possible dangerous curve signs for Park Avenue and that issue will be investigated at wall. Manager Blanchard will also look into the Vara Field water usage and prepare for the Budget Meeting next Thursday at 7:00p.m.

COUNCIL REMARKS:

Councilman Higgins wanted to make sure that Council was aware that there are new Washington Township Police Department employees called Resource Officers. These officers are dressed in uniform, use a police vehicle and are placed at all the schools. Manager Blanchard added that the schools are paying for their services out of their own budget. Councilman Higgins asked Manager Blanchard to check the Washington Township Police agreement and see when the Borough is supposed to be provided with the budget numbers. Councilman Higgins also asked about the status of time clocks. Manager Blanchard replied that she has not made a decision yet. Councilman Higgins suggested the Borough prepare a resolution thanking Dorothy Repsher for her years of service with the Municipal Alliance. Lastly, in regards to the Shared Services

Maintenance Agreement, Councilman Higgins asked if the trailer has been fixed and the cost of the repairs. Manager Blanchard replied that it has not been repaired yet.

Councilman Jones asked if the Borough is going to remove the handicapped signs that are not being used. Councilman Higgins added that the Streets Committee has to meet to discuss those spaces. Councilman Jones added that at the last meeting there were residents in attendance that had their vehicles ticketed during bad weather. Councilman Jones noted that the residents had claimed that they were told by the Washington Township Police that the police were not in favor of the Borough's snow ordinance. Councilman Jones asked Manager Blanchard if she inquired about those comments. Manager Blanchard replied that she has not inquired but she will have a discussion with Chief McDonald. Councilman Jones also added that there is a vacant house on Harding Street that the sidewalk is not shoveled which forces the kids walking to school to walk in the street. Manager Blanchard will try to get someone from D.P.W. out there.

Councilman Thompson noted that between the potholes and the streets not being plowed wide enough, it is very difficult to get around town.

Councilwoman Gleba asked that the Streets Committee look into the unnecessary handicapped signs and also amending the snow ordinance so there's no parking at all or at least on one side of the street so the roads can be cleared properly. Councilwoman Gleba noted that it's out of control and vehicles are having a hard time maneuvering through the streets. Councilman Higgins added that the Streets Committee will meet on Thursday, the 13th of March at 7:30 pm and will have recommendations after that meeting. Councilwoman Gleba also inquired about the possibility of a letter being written to the Prosecutor or Chief of Police regarding the property maintenance issues on Vannatta Street. Manager Blanchard replied that she did follow up with the Code Enforcement Officer and the judge requested additional time to review all of the evidence. Manager Blanchard added that the trial is being held on Monday, March 10th in the afternoon.

Gleba made a motion instructing Manager Blanchard to work with the Attorneys to draft a proper letter seeking resolution, seconded by Conry.

Ayes: 6, Nays: (1) Torres
Motion Carried

Councilman Torres asked if there was any progress from the Borough's Municipal Land Use Attorney on the title searches. Manager Blanchard replied that yes, there was progress. Mayor McDonald added that this discussion should take place in Executive Session.

EXECUTIVE SESSION:

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

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION # 58-2014
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 8:30p.m.

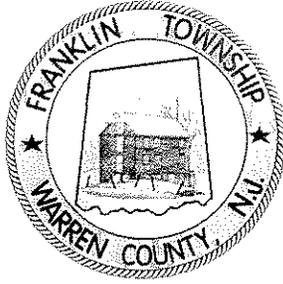
Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

TOWNSHIP OF FRANKLIN

COUNTY OF WARREN



STATE OF NEW JERSEY

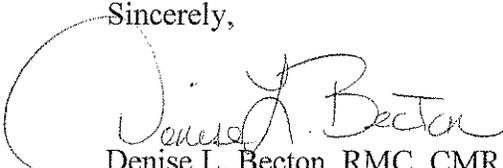
April 10, 2014

Dear Mayor and Council Members:

Enclosed is a certified copy of a Resolution adopted by Franklin Township, Warren County, NJ at their April 7th, 2014 Township Committee Meeting, urging our Legislature to implement a water tax to fund the loss of land equity for property owners in the Highlands Region.

We hope you will join us in the support of this measure to put pressure on the Legislature to pass such a measure. While this tax will not solve this disastrous legislation; it may make it better than what it already is.

Sincerely,


Denise L. Becton, RMC, CMR
Municipal Clerk

Cc: Governor Chris Christie
Senator Stephen Sweeney
Senator Thomas H. Kean, Jr.
Assemblyman Vincent Prieto
Assemblyman Jon M. Bramnick
Chairman Jim Rilee, New Jersey Highlands Council
All 88 Municipalities in the Highlands Region

**FRANKLIN TOWNSHIP
WARREN COUNTY
STATE OF NEW JERSEY**

RESOLUTION #2014-43

Support of a Water Tax to Fund the loss of Land Equity for Property Owners in the Highlands Region

WHEREAS, The Highlands Water and Protection Act was passed by both houses of the New Jersey Legislature and signed into law on August 10, 2004 by Governor James McGreevy; and

WHEREAS, The Highlands Water and Protection Act designated areas to be in the "preservation" or "planning" areas; and

WHEREAS, the Act reads, " The Legislature finds and declares that the national Highlands Region is an area that extends from northwestern Connecticut across the lower Hudson River Valley and northern New Jersey into east Central Pennsylvania; that the national Highlands Region has been recognized as a landscape of special significance by the United States Forest Service; that the New Jersey portion of the national Highlands Region is nearly 800,000 acres, or about 1,250 miles, covering portions of 88 municipalities in seven counties; and

WHEREAS, The Act additionally reads, "The Legislature further finds and declares that the New Jersey Highlands is an essential source of drinking water, providing clean and plentiful drinking water for one-half of the State's population, including communities beyond the New Jersey Highlands, from only 13 percent of the State's land area" and

WHEREAS, the Township of Union, County of Hunterdon is located in both the Preservation and Planning Areas; and

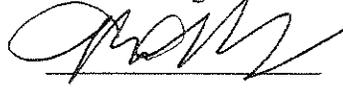
WHEREAS, the value and equity of the land has decreased dramatically for those property owners in the Township and Highlands Act region; and

WHEREAS, the Township also is restricted in bringing economic opportunity, jobs and growth forcing existing taxpayers to pay higher amounts due to lack of growth and smart development; and

WHEREAS, areas located outside of the "Highlands Area" are using highlands resources without paying or compensating those affected communities:

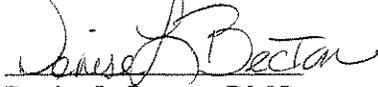
NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Franklin, County of Warren, strongly urge the New Jersey State Senate and General Assembly to craft a bill which would charge those who use Highlands Area water to compensate those communities impacted by the Act,

AND BE IT FURTHER RESOLVED, that the Township Committee of the Township of Franklin, County of Warren, will forward this resolution to every municipality located within the territory of the Highlands Water and Protective Act Region.



Bonnie Butler, Mayor

ATTEST:



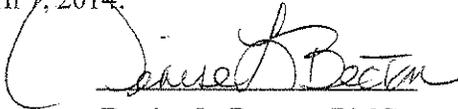
Denise L. Becton, RMC
Municipal Clerk

On motion by Jeff DeAngelis and seconded by Mike Toretta the aforementioned **Resolution 2014-43** be adopted as read.

Roll Call Vote	Yes	No	Absent/Abstain	
Bonnie Butler	X			
Joe Flynn	X			
Jeff DeAngelis	X			
Michael Toretta	X			
Jacob Pence	X			
	(5) Yes	(0) No	(0) Absent	Motion carried

CERTIFICATION

I, Denise L. Becton, Municipal Clerk of the Township of Franklin, County of Warren, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Governing Body at a meeting held on April 7, 2014.



Denise L. Becton, RMC
Municipal Clerk

HIGHWAY DEPARTMENT
OVERVIEW FOR MARCH 2014

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

First week of March

1. The crew was called in one time for snow work;
 - A. Salting roads on the 2nd of March
2. The crew was assigned to roadway repair the work included;
 - A. North Lincoln Avenue
 - B. South Lincoln Avenue
 - C. Broad Street
 - D. Mckinley Avenue
 - E. Fillmore Street
 - F. Gibson Place
 - G. Vanburen Street
 - H. Prosper Way
 - I. Adams Street
 - J. Grant Street
 - K. Jefferson Street
3. One man was assigned to vehicle maintenance the work included;
 - A. Replacing a castor fork on the plow for truck # 43

Second week of March

1. Vehicle maintenance was performed on several vehicles the work included;
 - A. Trouble shooting the water and suction assembly on the street sweeper
 - B. Replacing the hydraulic hose on the John Deere tractor
2. The crew was called in one time for snow work;
 - A. Salting roads on the 13th of March
3. The entire crew was assigned to cleaning the trucks after the recent snow events.

Third week of March

1. The entire crew was assigned to Christmas tree collection and it had taken most of the week to complete.
2. One man had been assigned to vehicle maintenance the work included;
 - A. replacing the fuel tank on truck # 45

Fourth week of March

1. The crew was assigned to roadway repair the work included;
 - A. Broad Street
 - B. Mozart Avenue
 - C. Hillcrest Avenue
 - D. Presidential Drive

- E. Harding Drive
 - F. Flower Avenue
 - G. Sunrise Terrace
 - H. Oakridge Terrace
 - I. Myrtle Avenue
 - J. Wilson Terrace
 - K. Taft Terrace
2. The street sweeper was up and running on Thursday and Friday and the work included;
- A. Broad Street
 - B. Belvidere Avenue
 - C. Washington Avenue
 - D. Mozart Avenue
 - F. Hillcrest Avenue

Goals in April

- 1. Road repair.
- 2. Street sign repair.
- 3. Washington Avenue crosswalk repair.
- 4. Street sweeping

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

MONTHLY EXPENSE REPORT 2014

REGIST OPEN Y/N	PROGRAM NAME	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
N	Adult Basketball 16-0999-0370-0858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Commission 16-0999-0370-0859	\$0.00	\$0.00	\$0.00	\$ (16.67)	\$0.00	\$ (600.00)						
N	Concession Stand 16-0999-0370-0860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Egg Hunt 16-0999-0370-0861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Entertainment Park 16-0999-0370-0862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Girls (Field) Hockey 16-0999-0370-0863	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Y	Girls Softball 16-0999-0370-0864	\$0.00	\$ (116.95)	\$2,880.00	\$0.00	\$360.00	\$ (800.00)						
Y	Karate 16-0999-0370-0866	\$0.00	\$ (630.00)	\$825.00	\$0.00	\$150.00	\$0.00						
N	Lacrosse 16-0999-0370-0867	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Parks & Playground 16-0999-0370-0868	\$0.00	\$0.00	\$0.00	\$ (23.85)	\$75.00	\$0.00						
N	P & P Salary Youth Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Street Hockey 16-0999-0370-0873	\$900.00	\$0.00	\$100	\$ (499.65)	\$0.00	\$0.00						
N	Swim Team 16-0999-0370-0875	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Swimming Lessons 16-0999-0370-0876	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Open Swim 16-0999-0370-0877	\$0.00	\$0.00	\$0.00	\$ (300.00)	\$0.00	\$0.00						
N	Tennis Clinic 16-0999-0370-0878	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Youth Basketball 16-0999-0370-0879	\$90.00	\$ (1,373.72)	\$0.00	\$ (680.00)	\$0.00	\$ (1,025.00)						
N	Womens Softball 16-0999-0370-0881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Mens Softball 16-0999-0370-0882	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	Aqua Zumba 16-0999-0370-0883	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
N	5K Run 16-0999-0370-0884	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Monthly Total	\$990.00	\$ (2,120.67)	\$ 3,805.00	\$ (1,520.17)	\$585.00	\$ (2,425.00)						

BOROUGH OF WASHINGTON

RESOLUTION 61-2014 TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2014 was introduced and approved on the 13th of March, 2014 and WHEREAS, the public hearing on said budget has been held as advertised, and WHEREAS, it is desired to amend said approved budget, now THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Washington, County of Warren, that the following amendments to the approved budget of 2014 be made:

<u>RECORDED VOTE</u>	(((
(INSERT LAST NAMES)	<u>Ayes</u> (<u>Nays</u> (<u>Abstained</u> (
	(((
	((<u>Absent</u> (
	(((

	<u>FROM</u>	<u>TO</u>
3. Miscellaneous Revenues-Section F: Special Items of Revenue Anticipated With Prior Written Consent Director Of Local Government Services-Public and Private Revenues: Safe and Secure Communities Program	17,919.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	17,919.00	27,036.00
Total Section F: Special Items of Revenue Anticipated With Prior Written Consent Director Of Local Government Services-Public and Private Revenues	17,919.00	27,036.00
Summary of Revenues: Total Section F:Public and Private Revenues	22,134.00	31,251.00
Total Miscellaneous Revenues	912,210.00	921,327.00
Subtotal General Revenues	2,162,210.00	2,171,327.00
6. Amount to Be Raised By Taxes for Support of Municipal Budget Total Amount to be Raised by Ataxes for Support of Municipal Budget	5,306,993.28 5,459,758.08	5,265,457.46 5,418,222.26
7. Total General Revenues	7,621,968.08	7,589,549.26
	<u>FROM</u>	<u>TO</u>
8. General Appropriations: a. Operations Within "CAPS": Mayor and Council -Salaries and Wages Road Repairs and Maintenance - Other Expenses Recreation and Education - Other Expenses	14,682.00 125,182.00 65,000.00	14,500.00 115,182.00 76,328.00

	<u>FROM</u>	<u>TO</u>
Total Operations (Items 8(A) Within "CAPS"	2,720,805.29	2,721,951.29
Total Operations Including Contingent Within "CAPS"	2,720,805.29	2,721,951.29
Salaries and Wages	860,939.29	860,757.29
Other Expenses	1,859,866.00	1,861,194.00
(E) Deferred Charges and Other Statutory Expenditures: Public Employees' Retirement System	110,227.00	101,429.97
Total Deferred Charges & Statutory Expenditures-Municipal Within CAPS	195,827.00	187,029.97
Total General Appropriations For Municipal Purposes Within "CAPS"	2,916,632.29	2,908,981.26
Shared Service Agreements: Shared Police Services-Washington Township	2,301,522.00	2,267,540.00
Total Shared Service Agreements	2,494,860.00	2,460,878.00
Public and Private Programs Offset By Revenues Municipal Alliance-State Share Municipal Alliance-Local Share	17,919.00 2,937.00	27,036.00 8,111.00
Total Public and Private Programs Offset By Revenues	25,071.00	39,362.00
Total Operations - Excluded From "CAPS"	2,682,365.00	2,662,674.00
Detail: Other Expenses	2,682,365.00	2,662,674.00
(C) Capital Improvements - Excluded From "CAPS" Capital Improvement Fund Computer Equipment	266,000.00 0.00	263,000.00 0.00
Total Capital Improvements	266,000.00	263,000.00
(H-2) Total General Appropriations for Municipal Purposes Excluded From "CAPS"	3,826,418.50	3,803,727.50
(O) Total General Appropriations-Excluded From "CAPS"	3,826,418.50	3,803,727.50
(L) Subtotal General Appropriations {Items (h-1) and (o)}	6,743,050.79	6,712,708.76
(M) Reserve for Uncollected Taxes	878,917.29	876,840.50
9. TOTAL GENERAL APPROPRIATIONS	7,621,968.08	7,589,549.26

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A.40A:4-9, be published in the Star Gazette in the issue of April 25, 2014, and that said publication contain notice of public hearing on said amendment to be held at Municipal Building on May 6, 2014 at 7:00 (p.m.).

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 15th day of April, 2014.

Certified by me

_____, 2014

Municipal Clerk

RESOLUTION #64-2014

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 \$708.20 for taxes or other municipal liens assessed for the year 2012 in the name of Allen, James N. & Debbie as supposed owners, and in said assessment and sale were described as 1 Hillcrest Avenue Block 86 Lot 2, which sale was evidenced by Certificate #13-00034; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-8-14 and before the right to redeem was cut off, as provided by law, Comerica on behalf of PHH Mortgage 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 \$1,439.20, which is the amount necessary to redeem Tax Sale Certificate #13-00034.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 **\$2,739.20** (This amount consists of \$1,439.20 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 86 Lot 2 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #65-2014

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 \$7,797.70 for taxes or other municipal liens assessed for the year 2011 in the name of Parker, Stanley D. & Hope M. as supposed owners, and in said assessment and sale were described as 3 Fillmore Street, Block 48 Lot 2, which sale was evidenced by Certificate #12-00037; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-1-14 and before the right to redeem was cut off, as provided by law, Chase Bank 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 \$27,127.86 which is the amount necessary to redeem Tax Sale Certificate #12-00037.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 **\$42,127.86** (This amount consists of \$27,127.86 Certificate Amount redeemed + \$15,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 48 Lot 2 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #66-2014

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 FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$355.36 for taxes or other municipal liens assessed for the year 2012 in the name of Wolfe, Michael D. & Kristin A. as supposed owners, and in said assessment and sale were described as 61 Carlton Avenue, Block 16 Lot 2, which sale was evidenced by Certificate #13-00015; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-1-14 and before the right to redeem was cut off, as provided by law, Comerica on behalf of PHH 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 \$1,237.58 which is the amount necessary to redeem Tax Sale Certificate #13-00015.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 **\$2,337.58** (This amount consists of \$1,237.58 Certificate Amount redeemed + \$1,100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 16 Lot 2 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #67-2014

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 FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$693.01 for taxes or other municipal liens assessed for the year 2012 in the name of Dalrymple, Sandra as supposed owner, and in said assessment and sale were described as 33 Kinnaman Avenue, Block 6 Lot 2, which sale was evidenced by Certificate #13-00006; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-2-14 and before the right to redeem was cut off, as provided by law, Corelogic Tax Service 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 \$1,581.98 which is the amount necessary to redeem Tax Sale Certificate #13-00006.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 **\$2,781.98** (This amount consists of \$1,581.98 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 2 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #68-2014

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 Pluto, Michael Estate of, as supposed owner, and in said assessment and sale were described as 78 McKinley Avenue, Block 69 Lot 8, which sale was evidenced by Certificate #13-00024; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-1-14 and before the right to redeem was cut off, as provided by law, Comerica on behalf of PHH Mortgage 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 #13-00024.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 \$414.47.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 69 Lot 8 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #69-2014

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 \$308.69 for taxes or other municipal liens assessed for the year 2012 in the name of Pollock, Kristen as supposed owner, and in said assessment and sale were described as 177 East Washington Avenue, Block 80 Lot 6, which sale was evidenced by Certificate #13-00031; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-1-14 and before the right to redeem was cut off, as provided by law, Corelogic Tax Service 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 \$366.86 which is the amount necessary to redeem Tax Sale Certificate #13-00031.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 **\$466.86** (This amount consists of \$366.86 Certificate Amount redeemed + \$100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 80 Lot 6 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #70-2014

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 US Bank Cust, ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$526.05 for taxes or other municipal liens assessed for the year 2011 in the name of Colon, Rafael , as supposed owner, and in said assessment and sale were described as 6 Ramapo Way, Block 101.01 Lot 1, which sale was evidenced by Certificate #12-00065; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-21-14 and before the right to redeem was cut off, as provided by law, Citimortgage on behalf of Corelogic, Tax Service claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,063.40 which is the amount necessary to redeem Tax Sale Certificate #12-00065.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$2,063.40**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101.01 Lot 1 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #71-2014

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 Elkashef, Akram & Ilham, as supposed owners, and in said assessment and sale were described as 41 Lambert Street, Block 2.11 Lot 29, which sale was evidenced by Certificate #13-00002; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-21-14 and before the right to redeem was cut off, as provided by law, Corelogic Tax Service 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 \$1,237.22 which is the amount necessary to redeem Tax Sale Certificate #13-00002.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 **\$2,337.22** (this amount consists of \$1,237.22 Certificate Amount redeemed + \$1,100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.11 Lot 29 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #72-2014

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2014 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,532.03 on 2014 1st Quarter Regular Taxes paid on property located at 30 School Street, also known as Block 25 Lot 5, and in the name of Thiede, Patricia N.; and

WHEREAS, a fire on March 10th 2013 destroyed the house, which resulted in a significant reduction in the tax assessment. The homeowner paid the full amount on the 1st Quarter 2014 Regular Taxes prior to the lowered assessment, causing an overpayment; and

WHEREAS, the Tax Collector has received a written request from Patricia Thiede that the overpayment be refunded to her.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,532.03 payable to:

Patricia N. Thiede
20 Candlewood Drive
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #73-2014

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 FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$644.12 for taxes or other municipal liens assessed for the year 2012 in the name of Sunmonu, Wahab A. & Ganiat A. as supposed owners, and in said assessment and sale were described as 30 Lambert Street, Block 2.09 Lot 3, which sale was evidenced by Certificate #13-00001; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-30-14 and before the right to redeem was cut off, as provided by law, Midland 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 \$1,532.11 which is the amount necessary to redeem Tax Sale Certificate #13-00001.

NOW THEREFORE BE IT RESOLVED, on this 6th day of May, 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 **\$2,432.11** (This amount consists of \$1,532.11 Certificate Amount redeemed + \$900.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.09 Lot 3 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of May, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014**

Date: 05/02/2014 Page: 2 of 2
 Vendor Name: Account Number BILL LIST 5/6/14 SEWER UTILITY
 Invoice No. Meeting Date Description Payment Date Check No. Net Amount
Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve 539.25	539.25	5	Appr. Reserve 3,260.62	\$3,799.87
Total:		<u>\$0.00</u>	<u>\$539.25</u>		<u>\$0.00</u>	<u>\$3,799.87</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014**

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
0056 SEWER							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	05- 2014- 0056- 0501- FULL TIME	774	20140523	04/24/14	4701	3,260.62
1. SEWER S&W-4/30/14 PAYROLL							
0501 SEWER OPERATING							
Department Total :							3,260.62
0056 SEWER							
GEBHARDT & KIEFER, P.C.	05/06/14	05- 2014- 0056- 0502- LEGAL SERVICES	748	20140510	05/07/14		301.54
220598		1. 4/16/14 SEWER 3/1/14-3/31/14					Outstanding
QUILL CORPORATION	05/06/14	05- 2014- 0056- 0502- OFFICE SUPPLIES	806	20140384	05/07/14		40.49
1844795		2. 4/2/14 PMC02682 RECYCLED RECEPTER ROLLS					Outstanding
JCP&L	05/06/14	05- 2014- 0056- 0502- ELECTRICITY	837	20140186	05/07/14		18.03
		11. 4/15/14 RAMAPO WAY 3/1/14-3/28/14					Outstanding
JCP&L	05/06/14	05- 2014- 0056- 0502- ELECTRICITY	837	20140186	05/07/14		19.88
		12. 4/15/14 KINNAMAN AVE 3/1/14-4/7/14					Outstanding
VERIZON, INC.	05/06/14	05- 2014- 0056- 0502- TELEPHONE	757	20140168	05/07/14		29.10
		5. 4/16/14 689-3913 CENTEX HOMES 4/16/14-5/15/14					Outstanding
ELIZABETH TOWN GAS	05/06/14	05- 2014- 0056- 0502- NATURAL GAS	755	20140247	05/07/14		130.21
		4. 4/11/14 NATURAL GAS-ALVIN SLOAN 3/10/14-4/8/14					Outstanding
0502 SEWER OPERATING EXP							
Department Total :							539.25
Grand Total :							3,799.87

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014**

Date : 05/02/2014 Page : 16 of 16
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No. Net Amount
 BILL LIST 5/6/14 Check Status

Fund	Fund Name	Youcher Amount		Total Outstanding	Fund	Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND	60.00	1,801,036.78	1,801,096.78	1			\$1,840,526.88
2	GRANT FUND		2,545.95	2,545.95			39,430.10	\$2,545.95
12	ANIMAL TRUST FUND		370.00	370.00				\$370.00
13	DEVELOPERS ESCROW		11,155.84	11,155.84				\$11,155.84
14	OTHER TRUST		10,868.56	10,868.56				\$10,868.56
16	RECREATION TRUST		2,174.07	2,174.07	16		913.00	\$3,087.07
Total:		\$60.00	\$1,828,151.20	\$1,828,211.20		\$0.00	\$40,343.10	\$1,868,554.30

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014

Date : 05/02/2014

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							
TREASURER-STATE OF NEW JERSEY 140310180	05/06/14	01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL-SERVICES	830	20140542	05/07/14		30.00 Outstanding
TREASURER-STATE OF NEW JERSEY 140297040	05/06/14	01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL-SERVICES	831	20140541	05/07/14		30.00 Outstanding
0165 ENGINEERING							
0100 GENERAL ADMIN							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	01- 2014- 0020- 0100- 1- 00011 FULL TIME	771	20140521	04/24/14	6915	2,077.71 Reconciled
IMAGE COPY SYSTEMS, INC	05/06/14	01- 2014- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	799	20140365	05/07/14		384.60 Outstanding
W. B. MASON COMPANY, INC	05/06/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	731	20140421	05/07/14		241.90 Outstanding
117365275	05/06/14	01- 2014- 0020- 0100- 1- 00012 OFFICE SUPPLIES	771	20140521	04/24/14	6915	604.15 Reconciled
0110 MAYOR & COUNCIL							
0120 CLERK							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	01- 2014- 0020- 0120- 1- 00011 FULL TIME	771	20140521	04/24/14	6915	3,176.83 Reconciled
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	01- 2014- 0020- 0120- 1- 00012 FULL TIME	771	20140521	04/24/14	6915	62.50 Reconciled
NJN PUBLISHING INC.	05/06/14	01- 2014- 0020- 0120- 2- 00021 LEGAL ADVERTISING	801	20140272	05/07/14		44.35 Outstanding
0130 FINANCIAL ADMIN							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	01- 2014- 0020- 0130- 1- 00011 FULL TIME	771	20140521	04/24/14	6915	2,858.38 Reconciled
0165 ENGINEERING							
0100 GENERAL ADMIN							
Department Total : 60.00							
0110 MAYOR & COUNCIL							
Department Total : 2,704.21							
0120 CLERK							
Department Total : 604.15							
0130 FINANCIAL ADMIN							
Department Total : 3,283.68							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014**

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								
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	01- 2014- 0020- 0130- 1- 00012	771	20140521	04/24/14	6915	1,121.26	Reconciled
INTERSOFT TECHNOLOGIES INTERNATIONAL,	05/06/14	01- 2014- 0020- 0130- 2- 00028	753	20140504	05/07/14		2,388.75	Outstanding
0130 FINANCIAL ADMIN								
Department Total : 6,368.39								
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	01- 2014- 0020- 0145- 1- 00011	771	20140521	04/24/14	6915	2,761.86	Reconciled
QUILL CORPORATION	05/06/14	01- 2014- 0020- 0145- 2- 00036	806	20140384	05/07/14		40.50	Outstanding
1844795	05/06/14	01- 2014- 0020- 0145- 1- 4/2/14 PMC02682 RECYCLED RECIPTER ROLLS						
0145 TAX COLLECTION								
Department Total : 2,802.36								
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	01- 2014- 0020- 0150- 1- 00012	771	20140521	04/24/14	6915	1,336.08	Reconciled
CONLEY & SOZANSKY, LLC	05/06/14	01- 2014- 0020- 0150- 2- 00027	752	20140497	05/07/14		314.53	Outstanding
1723562	05/06/14	01- 2014- 0020- 0150- 1- 4/10/14 LEGAL SERVICES VARIOUS REAL ESTATE TAX MATTERS 3/1/14-3/31/14						
0150 TAX ASSESSMENT								
Department Total : 1,650.61								
0165 ENGINEERING								
FINELLI CONSULTING ENGINEERS	05/06/14	01- 2014- 0020- 0165- 2- 00028	766	20140073	05/07/14		743.75	Outstanding
24258	05/06/14	01- 2014- 0020- 0165- 16- 3/19/14 POHATCONG VALLEY GROUNDWATER CONTAMINATION 2/16/14-3/15/14						
0165 ENGINEERING								
Department Total : 743.75								
0180 PLANNING BOARD								
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	01- 2014- 0021- 0180- 1- 00012	771	20140521	04/24/14	6915	155.32	Reconciled
SCHOLL, WHITTLESEY & GRUENBERG	05/06/14	01- 2014- 0021- 0180- 2- 00027	743	20140478	05/07/14		203.00	Outstanding
55368	05/06/14	01- 2014- 0021- 0180- 1- 4/4/14 GENERAL LEGAL SERVICES 3/1/14-3/31/14						
QUILL CORPORATION	05/06/14	01- 2014- 0021- 0180- 2- 00036	790	20140411	05/07/14		39.99	Outstanding
1723562	05/06/14	01- 2014- 0021- 0180- 1- 3/27/14 MOUSE FOR PLANNING BOARD COMPUTER						

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014**

Date : 05/02/2014

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
		0026 PUBLIC WORKS			0290 STREETS & ROADS		
34670	05/06/14	MAINT. OTHER EQUIPMENT	2.	4/15/14 TRUCK#42 ELBOW UPPER CORNER CASTING			Outstanding
HENRY ANSBACK WELDING &		01- 2014- 0026- 0290- 2- 00026	820	20140511	05/07/14		695.00
270309	05/06/14	MAINT. OTHER EQUIPMENT	2.	4/27/14 TRUCK #45 REPAIR FLOORBOARD			Outstanding
HENRY ANSBACK WELDING &		01- 2014- 0026- 0290- 2- 00026	821	20140511	05/07/14		260.00
270310	05/06/14	MAINT. OTHER EQUIPMENT	3.	4/28/14 SWEEPER - WELD REPAIR PLATE IN HOPPER			Outstanding
WASHINGTON DINER INC.		01- 2014- 0026- 0290- 2- 00029	732	20140165	05/07/14		16.50
48631	05/06/14	OTHER CONTR SERVICES	7.	3/13/14 ROAD CREW MEALS			Outstanding
EDWARDS TRADING POST, INC.		01- 2014- 0026- 0290- 2- 00030	762	20140489	05/07/14		50.00
68838	05/06/14	MATERIAL/SUPPLIES	2.	4/17/14 SHEET METAL FOR TRUCK#45 FLOORBOARD			Outstanding
PRECAST MANUFACTURING CO.		01- 2014- 0026- 0290- 2- 00030	765	20140465	05/07/14		256.00
33608	05/06/14	MATERIAL/SUPPLIES	1.	4/16/14 40' 12 INCH DRAIN PIPE			Outstanding
WASHINGTON ONE STOP INC.		01- 2014- 0026- 0290- 2- 00030	796	20140123	05/07/14		10.39
049486	05/06/14	MATERIAL/SUPPLIES	5.	4/15/14 CHISEL			Outstanding
WASHINGTON ONE STOP INC.		01- 2014- 0026- 0290- 2- 00030	797	20140123	05/07/14		17.10
049428	05/06/14	MATERIAL/SUPPLIES	6.	4/9/14 CONCRETE FOR STORM DRAIN REPAIR			Outstanding
WASHINGTON ONE STOP INC.		01- 2014- 0026- 0290- 2- 00030	798	20140123	05/07/14		159.44
049427	05/06/14	MATERIAL/SUPPLIES	7.	4/9/14 PLYWOOD, SCREWS AND CONCRETE FOR STORM DRAIN REPAIR			Outstanding
GARDEN STATE HIGHWAY PRODUCTS		01- 2014- 0026- 0290- 2- 00030	824	20140419	05/07/14		14.50
099233	05/06/14	MATERIAL/SUPPLIES	1.	4/22/14 NO MOTORIZED VEHICLES SIGN			Outstanding
WARREN MATERIALS INC.		01- 2014- 0026- 0290- 2- 00031	760	20140344	05/07/14		59.78
302-09733	05/06/14	Chemical,Gases,Road Materials&Supl	4.	4/10/14 .98/TNS 9.5MM .3-3E PG64 ROAD MATERIAL			Outstanding
C & M AUTO PARTS		01- 2014- 0026- 0290- 2- 00034	761	20140360	05/07/14		96.59
536640	05/06/14	VEHICLE PARTS	5.	4/15/14 PAINT FOR FLOORBOARDS TRUCK #45			Outstanding
ADVANCE AUTO PARTS INC.		01- 2014- 0026- 0290- 2- 00034	768	20140281	05/07/14		36.90
276410635627	05/06/14	VEHICLE PARTS	4.	4/16/14 GREASE			Outstanding
SPRUCE INDUSTRIES		01- 2014- 0026- 0290- 2- 00035	810	20140477	05/07/14		174.70
5045300	05/06/14	JANITORIAL SUPPLIES	2.	4/21/14 1/BX TOILET TISSUES, 2/BXS 8"X800" ROLL PAPER TOWELS, 2/BXS TRASH LINERS, 1 BX FLOOR CLEANER AND 1/BX GLASS CLEANER			Outstanding
SAFETY DOWN UNDER INC.		01- 2014- 0026- 0290- 2- 00066	803	20140464	05/07/14		450.00
14-1155	05/06/14	RECREATIONAL SUPPLY-GENERAL I.	4/16/14 10/ CUBIC YDS PLAYGROUND SAFETY MULCH				Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014**

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
0290 STREETS & ROADS							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0310- 04/24/14 PART TIME	1- 00012	771	20140521	04/24/14	6915	476.97 Reconciled
TYCO INTEGRATED SECURITY	01- 2014- 0026- 0310- 05/06/14 MAINT. OTHER EQUIPMENT	2- 00026	730	20140372	05/07/14		311.69 Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2014- 0026- 0310- 05/06/14 MAINT. OTHER EQUIPMENT	2- 00026	759	20140321	05/07/14		269.56 Outstanding
SPRUCE INDUSTRIES	01- 2014- 0026- 0310- 05/06/14 JANITORIAL SUPPLIES	2- 00035	811	20140320	05/07/14		320.10 Outstanding
5045301	2. 4/21/14 1/BX FLOOR CLEANER, 2/BXS DISINFECTANT, 1/BX TOILET TISSUES, 4/BXS C-FOLD PAPER TOWELS, 1/ROLL EVERWIP 11X15X835 PAPER TOWELS, 2/BXS TRASH CAN LINERS AND 1/ BX GLASS CLEANER						
0310 BUILDINGS & GROUNDS							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0313- 04/24/14 PART TIME	1- 00012	771	20140521	04/24/14	6915	38.92 Reconciled
16. SHADE TREE-P.T. 4/30/14 PAYR.							
0313 SHADE TREE COMMISSION							
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0027- 0340- 04/24/14 PART TIME	1- 00012	771	20140521	04/24/14	6915	419.08 Reconciled
17. ANIMAL CONTROL-P.T. 4/30/14 PAYR.							
0340 ANIMAL CONTROL							
0028 RECREATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0028- 0370- 04/24/14 FULL TIME	1- 00011	771	20140521	04/24/14	6915	1,873.26 Reconciled
19. RECR.-CURRENT-P.T. 4/30/14 PAYR.							
0370 RECREATION							
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0029- 0390- 04/24/14 PART TIME	1- 00012	771	20140521	04/24/14	6915	1,620.12 Reconciled
18. LIBRARY-P.T. 4/30/14 PAYR.							
0390 MUNICIPAL LIBRARY							
METRO IMAGING SERVICES INC.	01- 2014- 0029- 0390- 05/07/14	2- 00028	815	20140460	05/07/14		565.00 Reconciled
Department Total : 17,392.53							
Department Total : 1,378.32							
Department Total : 38.92							
Department Total : 419.08							
Department Total : 1,873.26							
Department Total : 1,873.26							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014**

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	
		0029 EDUCATION							
		0390 MUNICIPAL LIBRARY							
C59354	05/06/14	CONTRACTURAL SERVICES	1.	10/16/13 MICROGRAPHIC CONTRACT - MINOLTA 603 S/N:314572				Outstanding	
FOLLETT		01- 2014- 0029- 0390- 2- 00028	816	20140462	05/07/14		700.00	Outstanding	
1124806	05/06/14	CONTRACTURAL SERVICES	1.	4/16/14 SINGLE SITE HOSTED SERVICE RENEWAL				Outstanding	
FOLLETT		01- 2014- 0029- 0390- 2- 00028	816	20140462	05/07/14		150.00	Outstanding	
1124806	05/06/14	CONTRACTURAL SERVICES	2.	4/16/14 SINGLE SITE SUPPORT RENEWAL				Outstanding	
DEMCO INC.		01- 2014- 0029- 0390- 2- 00030	817	20140424	05/07/14		8.78	Outstanding	
5267382	05/06/14	MATERIAL/SUPPLIES	1.	4/14/14 APPLICATION CARDS				Outstanding	
DEMCO INC.		01- 2014- 0029- 0390- 2- 00030	817	20140424	05/07/14		14.76	Outstanding	
5267382	05/06/14	MATERIAL/SUPPLIES	2.	4/14/14 DATE DUE LABELS				Outstanding	
BAKER & TAYLOR COMPANY INC.		01- 2014- 0029- 0390- 2- 00033	793	20140095	05/07/14		40.70	Outstanding	
30194557099	05/06/14	BOOKS & PUBLICATIONS	16.	4/7/14 3/BOOKS WITH BARCODES				Outstanding	
BAKER & TAYLOR COMPANY INC.		01- 2014- 0029- 0390- 2- 00033	794	20140095	05/07/14		9.40	Outstanding	
51897984	05/06/14	BOOKS & PUBLICATIONS	18.	4/2/14 47/RECORDS ON DISK				Outstanding	
3019441817	05/06/14	BOOKS & PUBLICATIONS	17.	4/11/14 47/BOOKS WITH BARCODES				Outstanding	
GALE		01- 2014- 0029- 0390- 2- 00033	812	20140098	05/07/14		118.25	Outstanding	
51897984	05/06/14	BOOKS & PUBLICATIONS	5.	4/4/14 5/LARGE PRINT BOOKS-I'VE GOT YOU UNDER MY SKIN, MISSING YOU, SHADOW SPELL, DEATH ON BLACKHEATH AND CARNAL CURIOSITY				Outstanding	
BAKER & TAYLOR COMPANY INC.		01- 2014- 0029- 0390- 2- 00033	818	20140349	05/07/14		8.60	Outstanding	
3019470013	05/06/14	BOOKS & PUBLICATIONS	3.	4/12/14 43/RECORDS ON DISK				Outstanding	
BAKER & TAYLOR COMPANY INC.		01- 2014- 0029- 0390- 2- 00033	819	20140095	05/07/14		0.60	Outstanding	
3019470013	05/06/14	BOOKS & PUBLICATIONS	19.	4/8/14 3/RECORDS ON DISK				Outstanding	
BAKER & TAYLOR COMPANY INC.		01- 2014- 0029- 0390- 2- 00033	839	20140349	05/07/14		687.49	Outstanding	
3019470013	05/06/14	BOOKS & PUBLICATIONS	2.	4/11/14 45/BOOKS WITH BARCODES				Outstanding	
NJ AMERICAN WATER CO INC		01- 2014- 0029- 0390- 2- 00078	800	20140105	05/07/14		103.21	Outstanding	
05/06/14	WATER	4.	4/30/14 WATER/LIBRARY 3/6/14-4/3/14					Outstanding	
ELIZABETHTOWN GAS		01- 2014- 0029- 0390- 2- 00079	792	20140350	05/07/14		474.71	Outstanding	
05/06/14	NATURAL GAS	2.	4/11/14 NATURAL GAS LIBRARY 3/10/14-4/8/14					Outstanding	
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0029- 0390- 2- 00090	772	20140524	04/24/14	6916	100.45	Reconciled	
04/24/14	SOCIAL SECURITY	1.	LIBRARY-FICA 4/30/14 PAYR.						

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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							
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- SOCIAL SECURITY	04/24/14	772 LIBRARY-MEDICARE 4/30/14 PAYR.	20140524	04/24/14	6916	23.48
0390 MUNICIPAL LIBRARY							Reconciled
Department Total :							5,340.04
0430 ELECTRICITY							
JCP&L	01- 2014- 0031- 0430- MISCELLANEOUS	05/06/14	834 4/22/14 YOUMANS AVE 2/27/14-3/27/14	20140181	05/07/14		41.40 Outstanding
JCP&L	01- 2014- 0031- 0430- MISCELLANEOUS	05/06/14	834 4/22/14 YOUMANS AVE-POOL 2/27/14-3/27/14	20140181	05/07/14		14.70 Outstanding
JCP&L	01- 2014- 0031- 0430- MISCELLANEOUS	05/06/14	834 4/22/14 YOUMANS AVE-BATH HOUSE 2/27/14-3/27/14	20140181	05/07/14		90.40 Outstanding
JCP&L	01- 2014- 0031- 0430- MISCELLANEOUS	05/06/14	836 4/30/14 DPW GARAGE 3/29/14-4/28/14	20140181	05/07/14		613.50 Outstanding
Department Total :							760.00
0435 TRAFFIC LIGHTS							
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	05/06/14	835 4/16/14 STREET LIGHTS/MER & INCAN. 3/20/14-4/17/14	20140352	05/07/14		838.76 Outstanding
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	05/06/14	835 4/16/14 WOLFE ESTATE STREET LIGHTS 3/20/14-4/17/14	20140352	05/07/14		55.03 Outstanding
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	05/06/14	835 4/30/14 WASHINGTON AVE-PARKING LOT	20140352	05/07/14		110.43 Outstanding
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	05/06/14	835 4/16/14 STREET LIGHTS/SV 3/20/14-4/17/14	20140352	05/07/14		4,339.03 Outstanding
Department Total :							5,343.25
0440 TELEPHONE							
VERIZON, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	05/06/14	758 4/16/14 689-0088 DPW GARAGE 4/16/14-5/15/14	20140328	05/07/14		54.89 Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	05/06/14	758 4/16/14 689-7065 PARK 4/16/14-5/15/14	20140328	05/07/14		42.71 Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	05/06/14	767 4/16/14 689-3600 TELEPHONE USAGE 4/16/14-5/15/14	20140514	05/07/14		832.44 Outstanding
NEXTEL COMMUNICATIONS, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	05/06/14	789 3/24/14-4/23/14 NEXTEL SERVICE/DPW	20140056	05/07/14		227.98 Outstanding

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount	Check Status
0440 TELEPHONE								
0031 UTILITIES								
NJ AMERICAN WATER CO. INC	05/06/14	01- 2014- 0031- 0445- MISCELLANEOUS	838	20140233	05/07/14		519.51	Outstanding
NJ AMERICAN WATER CO. INC	05/06/14	01- 2014- 0031- 0445- MISCELLANEOUS	838	20140233	05/07/14		97.09	Outstanding
NJ AMERICAN WATER CO. INC	05/06/14	01- 2014- 0031- 0445- MISCELLANEOUS	838	20140233	05/07/14		0.40	Outstanding
0445 WATER								
14. 4/9/14 WATER -PARK ESTIMATED BILL DIFFERENCE 3/6/14-4/3/14								
0446 NATURAL GAS								
ELIZABETHTOWN GAS	05/06/14	01- 2014- 0031- 0446- MISCELLANEOUS	754	20140498	05/07/14		2,077.05	Outstanding
ELIZABETHTOWN GAS	05/06/14	01- 2014- 0031- 0446- MISCELLANEOUS	756	20140169	05/07/14		921.81	Outstanding
0446 NATURAL GAS								
4. 4/11/14 NATURAL GAS/DPW GARAGE 3/10/14-4/8/14								
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	04/24/14	01- 2014- 0036- 0472- MISCELLANEOUS	772	20140524	04/24/14	6916	2,362.95	Reconciled
WASHINGTON BOROUGH PAYROLL DED	04/24/14	01- 2014- 0036- 0472- MISCELLANEOUS	772	20140524	04/24/14	6916	552.62	Reconciled
0472 SOCIAL SECURITY								
4. CURR.-EMPLOYER MEDICARE 4/30/14 PAYR.								
0472 SOCIAL SECURITY								
4. CURR.-EMPLOYER MEDICARE 4/30/14 PAYR.								
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	04/24/14	01- 2014- 0036- 0477- MISCELLANEOUS	772	20140524	04/24/14	6916	157.40	Reconciled
DCRP	05/06/14	01- 2014- 0036- 0477- MISCELLANEOUS	775	20140527	05/07/14		36.96	Outstanding
DCRP	05/06/14	01- 2014- 0036- 0477- MISCELLANEOUS	775	20140527	05/07/14		15.48	Outstanding
0477 DCRP								
2. DCRP LONG TERM.DIS.4/13-19/14								
0043 JUDICIAL								
SCOTT M. WILHELM, ESQ	05/06/14	01- 2014- 0043- 0495- LEGAL SERVICES	750	20140509	05/07/14		200.00	Outstanding
2. 4/14/14 PUBLIC DEFENDER STATE V. T. PANDORF								
Department Total :							1,158.02	
Department Total :							617.00	
Department Total :							2,998.86	
Department Total :							2,915.57	
Department Total :							209.84	

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0495 PUBLIC DEFENDER		Department Total :	
0055 NON-BUDGET		0205 TAX OVERPAYMENTS	
PATRICIA N. THIEDE	01- 9999- 0055- 0205- 2- 00000	828	20140546
05/06/14 MISCELLANEOUS	1. REFUND FOR AN OVERPAYMENT ON 1QTR14 TAXES BLOCK 25 LOT 5 PER R#72-2014 LOWERED ASSESSMENT		1,532.03 Outstanding
0205 TAX OVERPAYMENTS		Department Total : 1,532.03	
0055 NON-BUDGET		0206 REGIONAL SCHOOL TAXES	
WARREN HILLS REGIONAL	01- 9999- 0055- 0206- 2- 00000	749	20140508
05/06/14 MISCELLANEOUS	1. 4/15/14 SCHOOL TAXES		548,224.85 Outstanding
0206 REGIONAL SCHOOL TAXES		Department Total : 548,224.85	
0055 NON-BUDGET		0207 Local School Taxes Payable	
WASHINGTON BOROUGH	01- 9999- 0055- 0207- 2- 00000	737	20140484
05/06/14 MISCELLANEOUS	1. SCHOOL TAXES		357,599.42 Outstanding
0207 Local School Taxes Payable		Department Total : 357,599.42	
0055 NON-BUDGET		0208 COUNTY OPEN SPACE	
WARREN COUNTY TREASURER	01- 9999- 0055- 0208- 2- 00001	736	20140485
05/06/14 MISCELLANEOUS	1. 3/20/14 2ND QTR 2014 OPEN SPACE TAXES		53,549.64 Outstanding
0208 COUNTY OPEN SPACE		Department Total : 53,549.64	
0055 NON-BUDGET		0209 COUNTY TAXES PAYABLE	
COUNTY OF WARREN	01- 9999- 0055- 0209- 2- 00000	735	20140486
05/06/14 MISCELLANEOUS	1. 3/20/14 2ND QTR 2014 COUNTY TAXES		734,214.36 Outstanding
0209 COUNTY TAXES PAYABLE		Department Total : 734,214.36	
0055 NON-BUDGET		0273 TAX REDEMPTIONS	
US BANK CUST PRO CAPITAL ILLC	01- 9999- 0055- 0273- 2- 01451	778	20140512
05/06/14 OUTSIDE LIEN	1. REDEMPTION OF C#13-00002 FOR 2.11/29 AS OF COUNCIL MTG DATE 5-6-14 PER R#71-2014		1,237.22 Outstanding
FWD & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	779	20140500
05/06/14 OUTSIDE LIEN	1. REDEMPTION OF C#13-00015 FOR 16/2 AS OF COUNCIL MTG 5-6-14 PER R#66-2014		1,237.58 Outstanding
US BANK/CUST ATR-NJ & CAPONE	01- 9999- 0055- 0273- 2- 01451	780	20140513
05/06/14 OUTSIDE LIEN	1. REDEMPTION OF C#12-00065 FOR 101.01/1 AS OF COUNCIL MTG DATE 5-6-14 PER R#70-2014		2,063.40 Outstanding
TWR CUST FOR EBURY FUND LLC	01- 9999- 0055- 0273- 2- 01451	781	20140507
			1,439.20

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0055 NON-BUDGET							
0273 TAX REDEMPTIONS							
US BANK CUST PRO CAPITAL ILLC	05/06/14	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#13-00034 FOR 86/2 AS OF COUNCIL.MTG 5-6-14 PER R#64-2014	20140506	05/07/14		Outstanding 366.86
US BANK CUST PRO CAPITAL ILLC	05/06/14	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#13-00031 FOR 80/6 AS OF COUNCIL.MTG 5-6-14 PER R#69-2014	20140505	05/07/14		Outstanding 414.47
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#13-00024 FOR 69/8 AS OF COUNCIL.MTG 5-6-14 PER R#68-2014	20140501	05/07/14		Outstanding 1,581.98
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#13-00006 FOR 6/2 AS OF COUNCIL.MTG 5-6-14 PER R#67-2014	20140499	05/07/14		Outstanding 27,127.86
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#12-00037 FOR 48/2 AS OF COUNCIL.MTG 5-6-14 PER R#65-2014	20140539	05/07/14		Outstanding 1,532.11
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#13-00001 FOR 2.09/3 AS OF COUNCIL.MTG DATE 5-6-14 PER R#73-2014				Outstanding
0273 TAX REDEMPTIONS							Department Total : 37,000.68
0055 NON-BUDGET							
0288 PREMIUM REDEMPTION							
US BANK CUST PRO CAPITAL ILLC	05/06/14	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#13-00002 FOR 2.11/29 PREMIUM	20140512	05/07/14		Outstanding 1,100.00
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#13-00015 FOR 16/2 PREMIUM	20140500	05/07/14		Outstanding 1,100.00
TWR CUST FOR EBURY FUND LLC	05/06/14	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#13-00015 FOR 16/2 PREMIUM	20140507	05/07/14		Outstanding 1,300.00
US BANK CUST PRO CAPITAL ILLC	05/06/14	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#13-00034 FOR 86/2 PREMIUM	20140506	05/07/14		Outstanding 100.00
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#13-00031 FOR 80/6 PREMIUM	20140501	05/07/14		Outstanding 1,200.00
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#13-00006 FOR 6/2 PREMIUM	20140499	05/07/14		Outstanding 15,000.00
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#12-00037 FOR 48/2 PREMIUM	20140539	05/07/14		Outstanding 900.00
FWDSSL & ASSOCIATES LP	05/06/14	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#13-00001 FOR 2.09/3 PREMIUM				Outstanding
0288 PREMIUM REDEMPTION							Department Total : 20,700.00

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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
0055 NON-BUDGET							
WASHINGTON BOROUGH BUSINESS	05/06/14	01- 9999- 0055- 2100- 2- 00000	738	20140483	05/07/14		16,666.67
1. 5/1/14 MAY 2014 S.I.D. PAYMENT							
2100 SPECIAL DISTRICT TAXES							
Department Total :							16,666.67
0010 GRANT FUND							
W.E. TIMMERMAN CO., INC.	05/06/14	02- 2008- 0010- 0770- 2- 00000	776	20140491	05/07/14		523.56
0203976-IN		05/06/14 MISCELLANEOUS	2. 4/16/14 REPAIRS TO ELGIN SWEEPER				Outstanding
W.E. TIMMERMAN CO., INC.	05/06/14	02- 2008- 0010- 0770- 2- 00000	777	20140491	05/07/14		302.39
02003981-IN		05/06/14 MISCELLANEOUS	3. 4/17/14 SWEEPER-EXTENSION BROOM AND SEDIMENT SET				Outstanding
0770 CLEAN COMMUNITIES							
Department Total :							825.95
0000 MISCELLANEOUS							
DOVE ENVIRONMENTAL EDUCATION	05/06/14	02- 2010- 0000- 0701- 2- 00000	823	20140204	05/07/14		570.00
		05/06/14 MISCELLANEOUS	7. 4/26/14 CRITTER & LITTER CRAFT WORKSHOP... WARREN ARTS FESTIVAL				Outstanding
0701 RECYCLING TONNAGE GRANT							
Department Total :							570.00
0011 *							
DOVE ENVIRONMENTAL EDUCATION	05/06/14	02- 2011- 0011- 0701- 2- 00000	823	20140204	05/07/14		585.00
		05/06/14 MISCELLANEOUS	9. MAY 2ND, 5TH & 6TH 2014 SPRING TREES FORESTS & LITTER...SCIENCE FAIR EXHIBIT				Outstanding
DOVE ENVIRONMENTAL EDUCATION	05/06/14	02- 2011- 0011- 0701- 2- 00000	823	20140204	05/07/14		565.00
		05/06/14 MISCELLANEOUS	6. APRIL 22,2014 FARM ANIMALS, FARMS & LITTER ALONG ROADSIDES...NORWESCAP				Outstanding
0701 RECYCLING TONNAGE GRANT							
Department Total :							1,150.00
0000 MISCELLANEOUS							
DR ROBERT R BLEASE	05/06/14	12- 9999- 0000- 0850- 2- 00104	741	20140494	05/07/14		310.00
		05/06/14 ANIMAL-LICENSES-OTHER	1. 4/12/14 RABIES CLINIC 2014				Outstanding
MATTHEW CAFFERTY	05/06/14	12- 9999- 0000- 0850- 2- 00828	739	20140492	05/07/14		30.00
		05/06/14 CONTRACTUAL SERVICES	1. 4/12/14 RABIES CLINIC ASSIST				Outstanding
ANTHONY SILLETT	05/06/14	12- 9999- 0000- 0850- 2- 00828	740	20140493	05/07/14		30.00
		05/06/14 CONTRACTUAL SERVICES	1. 4/12/14 RABIES CLINIC ASSIST				Outstanding
0850 ANIMAL TRUST EXPENSES							
Department Total :							370.00
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	05/06/14	13- 9999- 0151- 00657- 2- 00000	745	20140480	05/07/14		348.00
		00657 Barbieri Builders					

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0151 DEVELOPERS ESCROW									
55377	05/06/14	MISCELLANEOUS	1.	4/4/14 BARBIERI BUILDERS LEGAL SERVICES	3/1/14-3/31/14				Outstanding
00657 Barbieri Builders									
								Department Total :	348.00
0151 DEVELOPERS ESCROW									
SCHOLL, WHITTLESEY & GRUENBERG	55369	05/06/14	MISCELLANEOUS	13- 9999- 0151- 00683-	2- 00000	747	20140482	43.50	Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN									
0151 DEVELOPERS ESCROW									
SUBURBAN CONSULTING ENGINEERS	22078	05/06/14	MISCELLANEOUS	1.	4/4/14 JADE ACQUISITION/WASHINGTON SQUARE LEGAL SERVICES	3/1/14-3/31/14	825	3,897.10	Outstanding
SUBURBAN CONSULTING ENGINEERS	22077	05/06/14	MISCELLANEOUS	13- 9999- 0151- 00683-	2- 00000	826	20140548	4,106.50	Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN									
0151 DEVELOPERS ESCROW									
SUBURBAN CONSULTING ENGINEERS	22142	05/06/14	MISCELLANEOUS	13- 9999- 0151- 00689-	2- 00000	734	20140476	160.50	Outstanding
SUBURBAN CONSULTING ENGINEERS	21928	05/06/14	MISCELLANEOUS	13- 9999- 0151- 00689-	2- 00000	832	20140545	1,501.74	Outstanding
00689 RYAN HOMES-S.E.									
								Department Total :	1,662.24
0151 DEVELOPERS ESCROW									
SCHOLL, WHITTLESEY & GRUENBERG	55375	05/06/14	MISCELLANEOUS	13- 9999- 0151- 13704-	2- 00000	827	20140544	768.50	Outstanding
13704 REDEEMED CHRIST. CHURCH									
0151 DEVELOPERS ESCROW									
HEYER, GRUEL & ASSOCIATES	32122	05/06/14	MISCELLANEOUS	13- 9999- 0151- 13708-	2- 00000	751	20140502	112.50	Outstanding
13708 JADE PARTNERS WASH., LLC									
								Department Total :	768.50
0151 DEVELOPERS ESCROW									
SCHOLL, WHITTLESEY & GRUENBERG	55379	05/06/14	MISCELLANEOUS	13- 9999- 0151- 13709-	2- 00000	746	20140481	217.50	Outstanding
13708 JADE PARTNERS WASH., LLC									
								Department Total :	112.50

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0151 DEVELOPERS ESCROW							
55371	05/06/14	MISCELLANEOUS	1.	4/4/14 NVR,INC/RYAN HOMES LEGAL SERVICES 3/1/14-3/31/14	13709	NVR, INC.	Outstanding
13709 NVR, INC.							217.50
1400 TRUST OTHER							
INTERNATIONAL SALT COMPANY,LLC	05/06/14	14- 9999- 1400- 0152- 2- 00890	787	20140337	05/07/14	0152 TRUST OTHER	7,616.68
00472587	05/06/14	SNOW REMOVAL RESERVE	2.	131.39/TNS SALT	05/07/14		Outstanding
INTERNATIONAL SALT COMPANY,LLC	05/06/14	14- 9999- 1400- 0152- 2- 00890	788	20140345			3,181.97
00472587	05/06/14	SNOW REMOVAL RESERVE	2.	54.89/TNS SALT			Outstanding
COMCAST OF NORTHWEST	05/06/14	14- 9999- 1400- 0152- 2- 00891	742	20140426	05/07/14		69.91
05/06/14	COMCAST	2.	4/8/14 INTERNET/DPW 4/19/14-5/15/14				Outstanding
0152 TRUST OTHER							10,868.56
1600 RECREATION TRUST							
QUILL CORPORATION	05/06/14	16- 9999- 1600- 0859- 2- 00804	804	20140442	05/07/14	0859 COMMISSION	54.95
2045041	05/06/14	OFFICE SUPPLIES	2.	4/9/14 AWARD CERTIFICATES # 901-934400			Outstanding
QUILL CORPORATION	05/06/14	16- 9999- 1600- 0859- 2- 00804	805	20140442	05/07/14		10.98
2069617	05/06/14	OFFICE SUPPLIES	1.	4/9/14 DESK CALENDAR # 901-QDM90MW14			Outstanding
0859 COMMISSION							65.93
1600 RECREATION TRUST							
GOLDEN RULE KARATE	05/06/14	16- 9999- 1600- 0866- 2- 00835	727	20140427	05/07/14	0866 KARATE	40.00
05/06/14	MATERIALS & SUPPLIES	2.	3/26/14 KARATE SESSION 3 UNIFORMS				Outstanding
GOLDEN RULE KARATE	05/06/14	16- 9999- 1600- 0866- 2- 00899	727	20140427	05/07/14		420.00
05/06/14	MISCELLANEOUS	1.	3/26/14 KARATE SESSION 3 STUDENT FEE				Outstanding
0866 KARATE							460.00
1600 RECREATION TRUST							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/14	16- 9999- 1600- 0868- 1- 00011	773	20140522	04/24/14	0868 PARKS & PLAYGROUND	913.00
FRANK RYMON & SONS, INC.	05/06/14	16- 9999- 1600- 0868- 2- 00815	763	20140135	05/07/14		Outstanding
TV99536	05/06/14	MAINTENANCE & REPAIRS	2.	4/11/14 ZERO TURN MOWER TIRE REPLACEMENT			108.58
HOME DEPOT/GEFC INC.	05/06/14	16- 9999- 1600- 0868- 2- 00815	770	20140081	05/07/14		Outstanding
9155417	05/06/14	MAINTENANCE & REPAIRS	2.	4/10/14 ANTI GRAFFITI COATING			37.97
FRANK RYMON & SONS, INC.	05/06/14	16- 9999- 1600- 0868- 2- 00815	813	20140135	05/07/14		Outstanding
0868 PARKS & PLAYGROUND							129.45

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1600 RECREATION TRUST							
IV99522	05/06/14	MAINTENANCE & REPAIRS	3.	4/11/14 FERRIS MOWER REPLACED MOWER BLADE AND SHARPENED THREE OTHERS			Outstanding
HOME DEPOT/GEFCF INC.	05/06/14	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2.	769 20140080	05/07/14		79.97 Outstanding
276261	05/06/14	WASHINGTON ONE STOP INC.	2.	4/9/14 SLIP RESISTANT TREATMENT			Outstanding
049376	05/06/14	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2.	807 20140062	05/07/14		55.93 Outstanding
WASHINGTON ONE STOP INC.	05/06/14	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2.	4/3/14 SANDBELT, PADLOCK & PREEN			Outstanding
049416	05/06/14	WASHINGTON ONE STOP INC.	3.	808 20140062	05/07/14		74.70 Outstanding
WASHINGTON ONE STOP INC.	05/06/14	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	3.	4/8/14 LIGHT BULBS, SPONGE, CLEANERS, PAINT BRUSH, WIPING CLOTHS, PAINT ROLLER, MOPHEAD STAIN AND PAINT TRAY LINER			Outstanding
049442	05/06/14	WASHINGTON ONE STOP INC.	4.	809 20140062	05/07/14		33.64 Outstanding
PROTECT YOUTH SPORTS	05/06/14	16- 9999- 1600- 0868- MISCELLANEOUS	3.	4/10/14 KEY AND STAIN			Outstanding
292090	05/06/14	PROTECT YOUTH SPORTS	3.	802 20140083	05/07/14		15.90 Outstanding
				4/1/14 2 VOLUNTEER BACKGROUND CHECKS			Outstanding
0868 PARKS & PLAYGROUND							
Department Total: 1,449.14							
1600 RECREATION TRUST							
QC LABORATORIES	05/06/14	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	1.	822 20140436	05/07/14		767.00 Outstanding
				SEASONAL CONTRACT 2014 WATER TESTING SERVICE - 13 WEEKS			Outstanding
0877 OPEN SWIM							
Department Total: 767.00							
1600 RECREATION TRUST							
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	1.	728 20140440	05/07/14		35.00 Outstanding
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2.	728 20140440	05/07/14		35.00 Outstanding
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	3.	728 20140440	05/07/14		35.00 Outstanding
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	4.	728 20140440	05/07/14		35.00 Outstanding
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	5.	728 20140440	05/07/14		30.00 Outstanding
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	6.	728 20140440	05/07/14		35.00 Outstanding
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	7.	728 20140440	05/07/14		35.00 Outstanding
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	7.	728 20140440	05/07/14		35.00 Outstanding
0879 YOUTH BASKETBALL							
Department Total: 767.00							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2014 TO 05/07/2014**

Date : 05/02/2014

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
		1600 RECREATION TRUST					
	05/06/14	REFEREES/UMPIRES	8.	BASKETBALL REFEREE FEE 1/27/14 7/8 BOYS VS WASHINGTON TOWNSHIP			Outstanding
MICHAEL SCHWAR	05/06/14	16- 9999- 1600- 0879- 2- 00837	728	20140440	05/07/14		35.00 Outstanding
JOSEPH SHAW	05/06/14	16- 9999- 1600- 0879- 2- 00837	729	20140441	05/07/14		35.00 Outstanding
			1.	BASKETBALL REFEREE FEE 2/6/14 BORO VS TOWNSHIP			Outstanding
		0879 YOUTH BASKETBALL					
Department Total :							345.00
Grand Total :							1,868,554.30