

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
July 15, 2014
7:00 PM**

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting Minutes April 15 2014
Regular Meeting Minutes May 6, 2014

CORRESPONDENCE:

Cynthia Wiseburn RE: Handicapped Parking Space Request

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

REPORTS

Board of Health Report July 9 2014
Emergency Management June 2014
Tax Collector Report June 2014
Recreation Monthly Expense/Revenue Report June 2014
DPW Report June 2014

OLD BUSINESS:

NEW BUSINESS:

- Resolution 103-2014 Special Grace Period for Third Quarter Property Taxes
- Resolution 104-2014 Approval of Revenue – Clean Communities Grant
- Resolution 105-2014 Approval of Revenue – Recycling Tonnage Grant
- Resolution 106-2014 Approval of Revenue – Sustainable Jersey

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – April 15, 2014**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

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

Absent: Gleba

Also Present: Kristine Blanchard, Borough Manager/Clerk, Leslie Parikh,
Municipal Attorney

PROCLAMATION:

**A PROCLAMATION OF THE BOROUGH OF WASHINGTON
EXPRESSING APPRECIATION TO DOROTHY REPSHER FOR HER SERVICE
TO THE WASHINGTON BOROUGH MUNICIPAL ALLIANCE**

WHEREAS, Dorothy Repsher has honorably served the Borough of Washington in the capacity as the Municipal Alliance Coordinator in September of 2000 and has been a dedicated member of the Alliance for the past fourteen years; and

WHEREAS, Dorothy Repsher has been instrumental in the development of many Municipal Alliance programs throughout her tenure and played a key role in entering into a Shared Service Municipal Alliance between the Borough of Washington, Franklin Township, and, Mansfield Township; and

WHEREAS, the Borough of Washington has benefited greatly from her guidance in all matters affecting the summer municipal alliance recreational programs; and

WHEREAS, Dorothy Repsher has devoted herself to the betterment of the Borough of Washington and will be missed by all those who work for or on behalf of the Borough; and

WHEREAS, as the elected representatives of the Borough of Washington, the Mayor and Council desire to formally express the heartfelt appreciation of the entire community to Dorothy Repsher for her many years of outstanding and dedicated service to the Borough of Washington.

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 appreciation of the community is hereby expressed to Dorothy Repsher for her fourteen years of dedicated and honorable service to the citizens of the Borough of Washington and our sincerest best wishes are expressed to her and her family now and in the future.

BE IT FURTHER RESOLVED that the Borough Clerk be directed to have this proclamation duly embossed for presentation by the Mayor of the Borough of Washington at a public meeting to be held April 15, 2014 and to have a certified copy of this proclamation recorded in the permanent record of the Borough of Washington in perpetuity.

Mrs. Repsher thanked Council and Manager Blanchard. Mrs. Repsher expressed what an honor it has been to serve the children of the community and especially an honor working with Manager Blanchard to get many matters resolved.

COUNCIL APPEARANCE:

Michael Terminelli, Recreation Director – Splash Pad

Director Terminelli stated that the Recreation Commission would like to take the next step in the development of the Borough Pool. The Commission would like to proceed to contract for an ADA compliant splash pad that would be adjacent to the existing baby pool. Director Terminelli added that none of the surrounding area pools have a splash pad and the Recreation Commission feels this would enhance the existing swimming pool and enhance the community. Director Terminelli stated that the splash pad is not just for children, with the zero entry, it could also be beneficial for the elderly or handicapped. The Recreation Commission feels that adding the splash pad would boost the seasonal pass members as well as the daily visitors by ten to twenty percent. The existing well pump and circulation system would be used for the project. The area for the splash pad is the embankment right next to the existing baby pool which is currently not being used. As a result of the funding provided to Recreation through the Ryan Homes project, the Borough will not need to raise any pool fees and adding the splash pad will make the park and pool a destination for all of Warren and Hunterdon Counties. The projected timeline for the bid process is approximately four to six weeks, awarding the contract about one week, and the estimated construction start would be late September or early October. The construction could potentially last about eight to nine weeks. Director Terminelli added that landscaping and other finishing touches will be completed in the

spring and the plan is to open the splash pad for the start of the 2015 pool season. The projected costs for the engineering and oversight are not to exceed \$23,000 and the water features are approximately \$42,000 to \$55,000. The construction costs, materials and labor subject to a winning bid and the overall cost is not to exceed \$125,000 to \$130,000.

Council Discussion:

Councilman Thompson asked if there was any additional cost to recycling the water. Director Terminelli replied no, that the recycling of the water would all be involved in the plumbing with the existing well. Councilman Jones asked if the splash pad is going to put any additional stress on the current pumping system. Director Terminelli replied that he does not believe so, but he can't guarantee that. Councilman Torres asked if any additional funds were going to be raised to pay for the project. Director Terminelli replied that according to the research that Chairman Cioni has done there shouldn't be a need for additional funds. Recreation will be receiving \$300,000 from the Ryan Homes project and the splash pad is estimated not to exceed \$130,000. Councilman Torres asked if the original plan for the Ryan Homes funds was to be used at the Railroad Avenue site. Mayor McDonald added that he believes that the Railroad Avenue project was just a discussion, not that the money had to be used for that project.

Higgins made a motion to give Recreation permission to move forward with the splash pad project, seconded by Conry.

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

Ray Rice, Jade Partners Washington, LLC - Town Center

Mr. Rice appeared on behalf of Jade Partners, LLC in regards to the Town Center Project that was approved in January. This project is to be built on the former St. Cloud Hotel and PNC Bank site. While negotiating the redevelopment agreement which Jade Partners are required to do by the resolution of approval, there were some conditions within the redevelopment agreement that Jade Partners have reached impasse with the Borough's engineer and the Planning Board's engineer. This redevelopment agreement has an unusual circumstance which Mr. Rice has not seen before in his thirty years in business. Jade Partners are being asked to post a restoration agreement with the municipality on the private property that Jade Partners is developing. Mr. Rice stated he did a little research in the Borough with respect to other projects that have occurred and to his knowledge this restoration bond has not been required before. Mr. Rice stated that Jade Partners are unwilling to post the requirement for the restoration fee.

Mr. Rice also stated that one New Jersey standard in respect to storm water management is called Best Management Practices. Mr. Rice added that Finelli Engineering has

concluded with Jade Partner's conclusions that relate to the storm water on the site, the control of the management, and the discharge of the management. Jade Partners has also come to impasse with respect to the storm water management. Mr. Rice added that there is a secondary access to the site on South Lincoln Avenue, which presently is an ingress and an egress. At the end of the project it will be an egress only. The storm water discharge from the site ultimately will get into the existing system on South Lincoln Avenue. It was suggested that Jade Partners have a study conducted of the existing system on South Lincoln Avenue. Mr. Rice added that it is not Jade Partners responsibility and they are only required by law to meet the standards of Best Management Practices which they have. Jade Partners are proposing redevelopment of the site, control the storm water, and get the storm water into the existing site. Mr. Rice stated that Jade Partners are unwilling to conduct the study of the existing system.

Mr. Rice requested that Council remove the restoration fee from the redevelopment agreement and with respect to the storm water management, Jade Partners should not be compelled to undertake the cost of the study.

Council Discussion:

Councilman Torres asked Mr. Rice what is his objection to the restoration bond. Mr. Rice replied that it took Jade Partners two meetings to get approval for the project and they have spent approximately \$20,000 in review fees with the Borough's professionals which in his opinion is already too much money and is an unreasonable request that presumes failure. Councilman Higgins noted this is one of the Borough's first redevelopment agreements since the Borough designated the area as a redevelopment zone. Manager Blanchard added that the removal of the restoration bond is acceptable and Finelli Engineering is also in agreement.

A motion was made by Torres, seconded by Conry to remove the restoration bond from the redeveloper's agreement.

Roll Call: Thompson, McDonald, Conry, Higgins, Torres, Jones
Ayes: 5, Nays: (1) Jones
Motion Carried

Mr. Rice stated that the other issue he has with the developer's agreement is the requirement for Jade Partners to conduct a storm water management study. Mayor McDonald asked Mr. Bloom to explain why the study is a condition of the developer's agreement. Mr. Bloom stated that Jade Partners have met the storm water quantity and quality requirements. Mr. Bloom also stated that as Mr. Rice indicated, the current site conditions are predominately sheet flow to the lowest point. There is one non-functioning basin on the site so all the run-off from the site is sheet flow. The issue is where the water is now going to be collected by the development and where will it go into the municipal system and is that location capable of accepting the water. Mr. Rice and Mr. Bloom discussed the operations of the storm water management on South

Lincoln Avenue at great length. Mr. Bloom added that the whole point of the study is to determine what will happen and if there are any potential issues. Mr. Rice added that if the engineer feels there is an existing issue with the storm water management in that area, it should have been addressed sooner. Mr. Rice added that now Jade Partners has done everything they needed to do within the law in terms of Best Management Practices and now is being told that they should pay to conduct a study which he feels is not their responsibility and completely unnecessary.

Attorney Parikh stated that she has heard the arguments being made and unfortunately the Planning Board is who needs to hear these arguments and hear from the respective experts. Attorney Parikh added that Council has the final jurisdiction over certain issues but the conditions of the developer's agreement are imposed by the Planning Board, because that is their expertise. Mr. Bloom added that it is Finelli Engineering's opinion that the study needs to be done but that it is up to the attorneys to determine if it is appropriate to request the applicant to conduct the study. The question is who is legally responsible.

A motion was made by Jones, seconded by Higgins to move the requirement of a storm water management study back to the Planning Board for their decision.

Ayes: 6, Nays: 0
Motion Carried

Mr. Rice stated that he will have his engineer send in a letter to the Planning Board attorney on the storm water management issue but he will not appear in front of the Planning Board.

CORRESPONDENCE:

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

Council Discussion:

Mayor McDonald pointed out that the Borough went up two levels on the Standard and Poor's ratings report. Councilman Torres added that it was in the opinion of the study that the Borough's debt and contingent liability profile is adequate. Also, that the current fund and debt service is twelve percent of current fund expenditures and net direct debt is one hundred forty percent of current debt revenue. At this time, the Borough does not anticipate the issuance of any additional debt in the foreseeable future and we consider the score should be strong.

Ayes: 6, Nays: 0
Motion Carried

Relay for Life – Purples Ribbons in May

A motion was made by Conry, seconded by Torres to grant permission for Purple Ribbons in May

Ayes: 6, Nays: 0
Motion Carried

PUBLIC HEARING ON THE 2014 INTRODUCED MUNICIPAL BUDGET:

At this time, Mayor McDonald opened up the public hearing on the 2014 Municipal Budget.

Mr. Tom Ferry – Municipal Auditor

Mr. Ferry stated there is a budget amendment that is in place so this evening is the public hearing and introduction of the budget. Once the amendment gets introduced, the amendment will be advertised on April 25th and then the budget can be adopted on May 6th. Mr. Ferry added that the budget as introduced right now does have a change in net value, it went up from three hundred seventy million to three hundred seventy two million. Mr. Ferry also added that gives the Borough a broader base to spread the tax rate on.

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

Ayes: 6, Nays: 0
Motion Carried

INTRODUCTION OF THE 2014 AMENDED MUNICIPAL BUDGET:

Resolution #61-2014 – Introduction of the 2014 Amended Municipal Budget

RESOLUTION # 61-2014

INTRODUCTION OF THE 2014 AMENDED MUNICIPAL BUDGET

WHEREAS, the local municipal budget for the year 2014 was introduced and approved on the

13th of March, 2014

WHEREAS, the public hearing on said budget has been held as advertised,

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

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 | | 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 |

FROM

TO

Summary of Revenues:

| | | |
|---|--------------|--------------|
| 1. Surplus Anticipated | 0.00 | 0.00 |
| 3. Miscellaneous Revenues | | |
| Total Section A: Local Revenues | 0.00 | 0.00 |
| Total Section B: State Aid without Offsetting Appropriations | 0.00 | 0.00 |
| Total Section C: Dedicated Uniform Construction Code Fees offset with Appropriations\ | 0.00 | 0.00 |
| Total Section D: Interlocal Agreements | 0.00 | 0.00 |
| Total Section F: Public and Private Revenues | 22,134.00 | 31,251.00 |
| Total Section G: Special Items of General Revenue | 0.00 | 0.00 |
| 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 | 5,306,993.28 | 5,265,457.46 |

| | | |
|---|--------------|--------------|
| Total Amount to be Raised by Ataxes for Support of Municipal Budget | 5,459,758.08 | 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 | 14,682.00 | 14,500.00 |
| Road Repairs and Maintenance - Other Expenses | 125,182.00 | 115,182.00 |
| Recreation and Education - Other Expenses | 65,000.00 | 76,328.00 |
| Total Operations (Items 8(A) Within "CAPS" | 2,720,805.29 | 2,721,951.29 |
| b. Contingent | | |
| | <u>FROM</u> | <u>TO</u> |
| 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 |
| (A) Operations Excluded From "CAPS" | | |
| 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 | 17,919.00 | 27,036.00 |
| Municipal Alliance-Local Share | 2,937.00 | 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: | | |
| Salaries and Wages | 0.00 | 0.00 |
| Other Expenses | 2,682,365.00 | 2,662,674.00 |
| | <u>FROM</u> | <u>TO</u> |
| (C) Capital Improvements - Excluded From "CAPS" | | |
| Capital Improvement Fund | 266,000.00 | 263,000.00 |
| Computer Equipment | 0.00 | 0.00 |
| Total Capital Improvements | 266,000.00 | 263,000.00 |
| (D) Municipal Debt Service - Excluded From CAPS | | |
| Payment of Bond Anticipation Notes | 0.00 | 0.00 |
| Improvement Authority | 0.00 | 0.00 |
| Total Municipal Debt Service - Excluded From CAPS | 0.00 | 0.00 |
| (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 filled 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 hearing on said amendment to be held at Municipal Building on May 6, 2014 at 7:00pm.

Resolution #61-2014 was moved on a motion made by Higgins, seconded by Jones and approved.

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

AUDIENCE:

Robin Klimko – 35 West Marble Street

Mrs. Klimko asked what the D.P.W. was doing about the potholes throughout town. Mayor McDonald replied that the D.P.W. is patching the potholes as they receive the materials. Mrs. Klimko asked if there is an issue receiving the materials. Manager Blanchard replied that the D.P.W has the materials but right now there is a sinkhole in the Municipal Parking Lot, an exposed drain on Nunn Avenue and a broken storm drain on Flower Avenue with only five employees in the D.P.W. Mrs. Klimko responded that it's been five weeks since the potholes have been reported. Manager Blanchard replied that the D.P.W. is trying to get to the potholes as they are reported but right now the priority is the issues on Flower Avenue, Nunn Avenue, and the Municipal Parking Lot.

Mrs. Klimko asked if the D.P.W. is now collecting scrap metal. Mayor McDonald replied that there is a dumpster on the D.P.W. property that residents can put scrap metal in. Mrs. Klimko asked where the proceeds from that scrap metal goes. Councilman Higgins responded that the proceeds have mistakenly gone to Washington Township in Bergen County but there should be new checks reissued to the Borough soon. Councilman Higgins added that if Cinelli does not provide a check within the next seven days he wants that dumpster removed from the property.

Also, Mrs. Klimko stated as a resident who is affected by the storm drain water, she was told that the Square One project would not affect that stream but it has. Mrs. Klimko added that the project will add an increase of water into that stream. It is a big concern for Mrs. Klimko being a resident in the area of the stream. Mrs. Klimko asked for an update on the sewer project on South Prospect. Manager Blanchard replied that the letter to the homeowner requesting permission for the easement just went out and the Borough is waiting for a response. The easement needs to be placed on the residential property behind the shopping plaza on South Prospect and not on the property of the plaza. Councilman Higgins stated that the Sewer Engineer, Mr. Chris Jepson was supposed to provide Council with a 'not to exceed' letter for this project and has not done so yet. Councilman Higgins would like this letter within the next seven days. Councilman Higgins added that someone was also supposed to come to check on the stream damage which has not happened yet either. Manager Blanchard replied that she will send a letter to Mr. Van Cleef requesting action regarding the stream survey and the 'not to exceed' letter.

Reverend Terelisa Bauknight – Pastor @ Mt. Pisgah Ame Church

Reverend Bauknight asked when she can expect the correspondence from Manager Blanchard as stated at the last Council meeting. Manager Blanchard replied that she is working on the letter and it should go out tomorrow. Reverend Bauknight questioned the use of the parking lot next to Wells Fargo Bank. Reverend Bauknight was witnessed at least twice that Domino's drivers have been coming out of the bank exit making an illegal left. Mayor McDonald replied that Manager Blanchard should provide a letter to the owner of Domino's stating that they are breaking the law when the drivers make the illegal left hand turn when leaving the parking lot to make deliveries as well as making the Chief of Police aware of the situation.

Reverend Bauknight also stated that the mailboxes on Ramapo Way are a sheet of ice if it rains in the cold weather or completely flooded if the temperature is warmer. Reverend Bauknight asked if that was private property or the Borough's property. Manager Blanchard replied that she would need to look into who the property owner is for the area where the mailboxes are located.

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

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

1. Municipal Court Report
2. Warren County Board of Health Report
3. Cash Receipts Report – March
4. Highway Department Report – February
5. Police Activity Report - February

Ayes: 6, Nays: 0
Motion Carried

Council Discussion:

Councilman Jones asked if Council can receive the D.P.W. reports in a timelier manner. Councilman Thompson asked if it's possible for the Borough's mileage to be broken out on the Washington Township Police Department reports. Manager Blanchard replied that she can ask Chief McDonald but it's probably impossible. Councilman Torres also noted that he would like to see more specific wording especially on page two where it states "other types". Councilman Higgins stated that mold seems to be prevalent on the first page of the Health Department report. Councilman Higgins noted that a re-inspection was to be done at Taylor Street School and asked if the Borough knew the date of that re-inspection. Manager Blanchard replied that she does not know the date but will find out.

COUNCIL COMMITTEE REPORTS:

Codebook Committee

Councilman Torres stated that the Codebook Committee was asked at the last meeting to address Judge Palmers concerns on Ordinance 75-6 regarding impeding traffic on sidewalks. The Committee recommended changing the wording to 'no person or persons shall impede travel on any sidewalks or roadways unless authorized by Council for a temporary purpose. Councilman Torres added that this change should make the ordinance clearer. Mayor McDonald asked if the amount of feet left for clearance is covered by the Borough's Ordinance or by state code. Mayor McDonald added for the downtown area, any tables or chairs in front of any establishment should allow for adequate clearance. Councilman Torres stated that is currently not listed in any Borough Code but there should be enough room for two way traffic without having to enter the roadway. Councilman Torres added this would be enforced by the Borough's Code Enforcement Officer. Code Enforcement Officer Bescherer stated that he believes Judge Palmer is looking for a measurements in terms of how much footage should be left clear. Code Enforcement Officer Bescherer suggested a minimum of forty eight inches of clearance. Mr. Bloom from Finelli Engineering added that the A.D.A. minimum requirements should be checked as well to allow someone in a wheelchair the ability to turn around. Attorney Parikh added that she will check on the legal standards. Mayor McDonald added that would require a change of the ordinance, which Manager Blanchard added is a six week process.

NEW BUSINESS:

Resolution #50-2014 – Authorization to Apply for the 2013 Recycling Tonnage Grant

RESOLUTION # 50-2014

**OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY. TO APPLY FOR A 2013
RECYCLING TONNAGE GRANT**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the **2013 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Borough Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Kristine Blanchard, Borough Manager, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Resolution #50-2014 was moved on a motion made by Higgins, seconded by Jones and approved.

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

Resolution #51-2014 – Authorizing Release of Funds from Two Reliance Construction

RESOLUTION #51-2014

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM TWO RELIANCE CONSTRUCTION LLC ESCROW ACCOUNTS HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Mayura Ramakrishnan, Controller , of Paramount Assets, LLC, who owns two escrow accounts in the names: Reliance Construction LLC and Reliance Construction-LLC-SP, with offices at 142 Broad Street, 2nd Floor, Elizabeth, NJ 07201, has requested the return of the funds remaining in the escrow accounts #7760883426 and #7760883434; and

WHEREAS, Dawson, Bloom, P.E. of Finelli Consulting Engineers, has certified completeness of the project(s) and authorized the release of all the escrow account monies in both of the aforementioned 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 Municipal Treasurer is hereby authorized to issue a check to Reliance Construction LLC for the actual account balances in the both of the Reliance Construction LLC escrow accounts.

Resolution #51-2014 was moved on a motion made by Thompson, seconded by Jones and approved.

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

Motion Carried

Resolution #52-2014 – Release of a Portion of the Cash Performance Bond to Jade

RESOLUTION #52-2014

**A RESOLUTION AUTHORIZING THE RELEASE OF A PORTION
OF THE CASH PERFORMANCE BOND TO JADE ACQUISITION, LLC
HELD IN ESCROW BY THE BOROUGH OF WASHINGTON**

WHEREAS, Andrew S. Holt, P.E. Planning Board Special Engineer for Washington Square Development addressed a letter to the Borough of Washington dated April 1, 2014, indicating a Performance Guarantee is currently posted by Jade Acquisition, LLC in the amount of \$983,533.80, of which \$98,353.38 is Cash and the Surety amount is \$885,180.42;

WHEREAS, a Bond Reduction was recommended to reduce the Cash by \$31,969.32 and the Surety by \$287,723.88 (remaining Surety to be \$597,456.54) and the Borough of Washington is to retain a cash performance bond amount of \$66,384.06 in the Jade Acquisition, LLC – Performance Bond account #7760883160, leaving a cash balance of \$31,696.32 recommended to be released;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to release \$31,969.32 from the Jade Acquisition, LLC – Performance Bond Account #7760883160 to Jade Acquisition, LLC;

Resolution #52-2014 was moved on a motion made by Torres, seconded by Conry and approved.

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

Resolution #53-2014 – Refund Tax Payment Intended for Township of Washington

RESOLUTION #53-2014

**A RESOLUTION TO REFUND TAX PAYMENT INTENDED FOR
WASHINGTON TOWNSHIP**

WHEREAS, according to the Tax Collector's records, there is inaccurate payment of \$1,076.47 on 2014 1st Quarter Regular Taxes on property located at 282 E. Washington Avenue, also known as Block 72 Lot 24.02, and in the name of Masenior, Gary & Anna Marie; and

WHEREAS, Affinity Federal Credit Union intended to pay the 1st Quarter Regular Taxes on property located at 282 Washburn Avenue, Washington Township, NJ also known as Block 49 Lot 9.01 through Corelogic Tax Service; and

WHEREAS, Corelogic Tax Service assigned a Washington Borough property's Block and Lot to the Washington Township's tax payment in error; and

WHEREAS, the Tax Collector has received a written request from Affinity Federal Credit Union to refund the tax payment in the amount of \$1,076.47 that was inadvertently deposited into the Washington Borough's Current Account.

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 \$1,076.47 payable to:

Affinity Federal Credit Union
PO Box 485
Basking Ridge, NJ 07882

Resolution #53-2014 was moved on a motion made by Conry, seconded by Torres and approved.

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

Resolution #54-2014 – Redemption of Tax Certificate

RESOLUTION #54-2014

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 Crestar Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$1,385.70 for taxes or other municipal liens assessed for the year 2012 in the name of Hart, Bradley & Jessica, as supposed owners, and in said assessment and sale were described as 58 State Street, Block 13 Lot 8, which sale was evidenced by Certificate #13-00011; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-28-14 and before the right to redeem was cut off, as provided by law, Wells Fargo, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Crestar Capital, LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,804.97, which is the amount necessary to redeem Tax Sale Certificate #13-00011.

NOW THEREFORE BE IT RESOLVED, on this 15th day of April, 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 Crestar Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$4,504.97 (Certificate redemption amount \$2,804.97 + \$1,700 premium)**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 13 Lot 8 from the tax office records.

Resolution #55-2014 – Refund of Overpayment of Taxes

RESOLUTION #55-2014

A RESOLUTION TO REFUND OVERPAYMENT ON 2014 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$2,041.94 on 2014 1st Quarter Regular Taxes paid on property located at 122 Myrtle Avenue, also known as Block 44 Lot 18, and in the name of Orlando, Corey & Shelby; and

WHEREAS, Mr. Orlando had been granted the Veteran's Tax Exempt Status in October 2012 and Ocwen Loan Servicing continued to pay the taxes on the 1st quarter in 2014; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$2,041.94 payable to:

Ocwen Loan Servicing, LLC
Attn: Tax/Escrow Dept.
PO Box 24665
West Palm Beach, FL 33416-4665

Resolutions #54-2014, and #55-2014 were moved on a motion made by Jones, seconded by Conry and approved.

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

Resolution #56-2014 – Temporary Budget Current Fund

RESOLUTION #56-2014

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

WHEREAS, there will be a delay in the adoption of the 2014 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

WHEREAS, a temporary budget in the amount of 26.25% of the total appropriations in the 2013 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2014; and

WHEREAS, if additional funds are not budgeted the public welfare will be adversely affected; and

WHEREAS, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$1,463,227.80 and that said emergency temporary appropriation shall be provided in full in the 2014 budget.

Resolution #56-2014 was moved on a motion made by Torres, seconded by Thompson and approved.

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

Resolution #57-2014 – Temporary Budget Sewer Fund

RESOLUTION # 57-2014

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

WHEREAS, there will be delay in the adoption of the 2014 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

WHEREAS, a temporary budget in the amount of 26.25% of the total appropriations in the 2013 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2014; and

WHEREAS, if additional funds are not budgeted the public welfare will be adversely affected; and

WHEREAS, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$275,875.00 and that said emergency temporary appropriation shall be provided in full in the 2014 budget.

| | |
|---------------------|--------------------|
| SEWER OPERATING S&W | 24,000 |
| SEWER OPERATING OE | 250,000 |
| SOCIAL SECURITY | 1,875 |
| TOTAL | 2,75,875.00 |

Resolution #57-2014 was moved on a motion made by Conry, seconded by Torres and approved.

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

Resolution #62-2014 – Approval of Sale of Municipal Property

RESOLUTION # 62-2014

RESOLUTION AUTHORIZING SALE OF SURPLUS PROPERTY VIA PUBLIC AUCTION

WHEREAS, *N.J.S.A.* 40A:11-36 permits a municipality sell personal property not needed for public use via public auction; and

WHEREAS, the Borough owns one (1) old-model fire truck which is not needed by the Borough, and is of no practical use to the Borough.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that it hereby authorizes the auction of the fire truck listed below via public auction in accordance with the Local Public Contracts Law.

1983 Mack Firetruck

1M1A111Y2DM002245

Resolution #62-2014 was moved on a motion made by Jones, seconded by Torres and approved.

Roll Call: Torres, Jones, Conry, McDonald, Higgins
Ayes: 5, Nays: 0
Abstain: (1) Thompson
Motion Carried

PUBLIC HEARING:

Increase in Sewer Connection Fees

At this time, Mayor McDonald opened up the public hearing on the Increase in Sewer Connection Fees.

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

Ayes: 6, Nays: 0
Motion Carried

Resolution #60-2014 – Establishing Sewer Connection Fees for 2014

RESOLUTION # 60-2014

**OF THE MAYOR AND COUNCIL OF THE
BOROUGH OF WASHINGTON, WARREN
COUNTY, NJ ESTABLISHING SEWER
CONNECTION FEES**

WHEREAS, Stephanie Lewis, Municipal Capital Management has completed the analysis of the Sewer Utility debts structure and has recommended that the Sewer Connection Fee be adjusted to \$5,109.83; and

WHEREAS, a public hearing was advertised for April 15, 2014; and

WHEREAS, said public hearing was held in Council Chambers on April 15, 2014 at 7:00 p.m.

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 sewer connection fee be increased to \$5,109.83.

BE IT FURTHER RESOLVED that this change will be effective immediately upon passage of this resolution.

Resolution #60-2014 was moved on a motion made by Higgins, seconded by Conry and approved.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$299,194.62

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

Council Discussion:

Councilman Thompson questioned the charge on page one regarding the Poster Compliance Center. Manager Blanchard replied that those charges are mandatory by the State of New Jersey for compliance with OSHA regulations and the Department of Labor. Councilman Thompson also asked about the mileage for Animal Control Services on page ten. Manager Blanchard replied that the Borough pays the Animal Control Officer mileage because she uses her own vehicle.

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

RECAP:

Manager Blanchard will remove the restoration bonds from the developer's agreement and work with Leslie to research who has the authority over the redevelopment area of the agreement. Manager Blanchard will make sure that the Borough receives the missing checks from Cinelli within seven days. A letter will go to Mr. VanCleaf regarding the stream surveyor and the not to exceed letter from Mr. Jepson. Manager Blanchard will write a letter to the owner of Domino's Pizza and contact the Washington Township Police Department about traffic exiting to the left on to Route 57. Manager Blanchard will look into the Ramapo Way mailbox issue and find out if the Health Department did a re-inspection at the school. Manager Blanchard will see if the police can provide a breakdown of the miscellaneous types of calls. Manager Blanchard will work on the A.D.A. requirements for sidewalks and make sure the D.P.W. reports are up to date.

Manager Blanchard added that the Borough has had ongoing issues with who owns what property, who owns the street, etc. It has become an everyday complaint from homeowners and has been a nuisance for emergency vehicles, garbage pickup, etc. Councilman Torres had previously asked to do title searches on the areas in question and it failed. Manager Blanchard would like to ask Council to reconsider doing the title searches in the area so that these issues can be put to rest. Councilman Torres added that the benefit of doing the title searches is to determine where liability lies. Mayor McDonald asked Councilman Torres to get updated quotes on the cost of the title searches.

A motion was made by Jones, seconded by Conry, to move forward with getting quotes for the cost of the title searches.

Ayes: 6, Nays: 0
Motion Carried

COUNCIL REMARKS:

Councilwoman Conry commented that Youmans Avenue seems to be a dumping ground. Code Officer Bescherer added that he walked the property in question with the maintenance manager and he pointed out what needed to be removed. Councilwoman Conry also added that she had a call from a teacher at Taylor Street School who stated that she was concerned about the people loitering around the property of the Vicon Tile building.

Councilman Thompson wished everyone a Happy Easter.

Councilman Jones asked if there was an update on the dam. Manager Blanchard replied that the Borough has received word from Dam Safety in regards to the issues that were found. Mr. Dawson Bloom with Finelli Engineering added that Washington Township received the official approval to go ahead and do the work that needs to be done to fix the roadway. Councilman Higgins asked if there was an update on the dam itself. Mr. Bloom replied that the engineers are still investigating what needs to be done in terms of decommissioning the dam and what is the best route to take. Mr. Bloom added that the dam is not a historical site but it is within a historical district. Mr. Bloom will provide his cost analysis report on the dam at the next meeting. Councilman Torres asked Mr. Bloom if Manager Blanchard forwarded a grant opportunity that he had researched. Mr. Bloom replied yes, he had received it and is waiting to hear back from the state of the regulations have changed in regards to the funding assistance. Councilman Jones asked if the burned house on Broad Street was scheduled to be torn down soon because it is a safety hazard. Mayor McDonald replied that last he heard there was an insurance issue delaying the process. Manager Blanchard added that the Borough is having trouble locating the family. Councilman Jones also asked about the time clocks for the Borough employees. Manager Blanchard replied that she has researched the fingerprint time clocks and they range in cost from five hundred to seven hundred dollars. Manager Blanchard does not feel it is feasible to put one in every building this year. Manager Blanchard added that she is working with a company to set up a demonstration.

Councilman Higgins asked what is wrong with the Borough's street sweeper. Manager Blanchard replied that she does not know what needs to be repaired, and she is waiting on an estimate. Councilman Higgins would like Manager Blanchard to report back to Council the amount of money that has been spent to repair the street sweeper over the last ten years. Manager Blanchard added that she will provide that number, however most of the money used to repair the sweeper has come out of the Clean Communities Grant money. Councilman Higgins asked about the crosswalk lights. Manager Blanchard replied that they need to be ordered and then installed. Manager Blanchard added that she would like to have a Streets Committee meeting to discuss the crosswalk on Thursday, April 24th at 4:00 p.m.

Mayor McDonald commented that the United Methodist Church on East Washington Avenue has done some major restorations to it's structure and they invited the Mayor to a special service on April 27th at 10:30 a.m. Mayor McDonald added that he is unable to attend but if there are Council members who are interested to let him know. Mayor McDonald also had a conversation with BASF and they will be in the Borough until Spring of 2015. Mayor McDonald stated that the Borough had a meeting with Paramount Properties and they claim they will have the property in question ready to rent as of June 1st. Paramount added that they are in negotiations to rent out 25 East Washington Avenue so there is progress being made. Councilman Torres expressed concern in regards to how Council will know if Paramount is following through with the Planning Board's specifications. Mayor McDonald replied that it is up to the inspectors to determine if the work done is up to code. Councilwoman Conry added that the Planning Board is working on creating processes to follow.

EXECUTIVE SESSION:

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

Ayes: 6, Nays: 0
Motion Carried

RESOLUTION # 63-2014
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 purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

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

_____ Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

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

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

Ayes: 6, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion made by Higgins, seconded by Conry to adjourn the meeting at 9:20 p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – May 06, 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, Gleba
Torres

Absent: Higgins

Also Present: Kristine Blanchard, Borough Manager/Clerk

PROCLAMATION:

OLDER AMERICANS MONTH PROCLAMATION

WHEREAS, it has become a tradition that the month of May is designated 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 and;

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 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**.

Mayor McDonald acknowledged Councilwomen Gleba and Conry for their work that they do with the Senior Citizens of the Borough. Councilwoman Gleba added that the Senior Services Committee is holding a safety presentation for Older Americans Month on May 22nd at 6:30 p.m. at Borough Hall presented by the Washington Emergency Squad. Councilwoman Gleba thanked the Washington E.M.S. for all of their assistance and hard work.

MINUTES:

Regular Meeting – March 04, 2014

Motion made by Gleba, seconded by Conry to approve the Regular Meeting minutes of March 04, 2014.

Ayes: 6 Nays: 0
Motion Carried

CORRESPONDENCE:

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

Ayes: 6 Nays: 0
Motion Carried

AUDIENCE:

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

Robin Klimko – 35 West Marble Street

Mrs. Klimko asked for an update on the South Prospect Street sewer issues. Manager Blanchard replied that she spoke with Mr. Chris Jepson, the Sewer Engineer and she forwarded the information she received to Councilman Higgins for review. Manager Blanchard added that Council was looking for a ‘not to exceed’ amount between \$120,000 and \$180,000 range until the Borough has a definitive answer on the easement. The number can fluctuate due to the length of the easement and the cost of the materials. Manager Blanchard also sent a follow up letter to the homeowner on South Prospect where the easement needs to be placed. Manager Blanchard added that a representative from Van Cleef Engineering will be there by the end of May to conduct a survey. Mrs. Klimko also added that there is a pipe that comes up the alley way of Gardener’s Court that leaks sewage and needs to be addressed as well. Mrs. Klimko also asked if there were any plans to have the D.P.W. start repainting the curbs yellow in the Borough. Manager Blanchard replied that the Borough just hired a Clean Communities worker to start on May 19th who will take care of mowing, painting, and cleaning up the parking lots.

Reverend Bauknight – Mt. Pisgah Ame Church

Reverend Bauknight stated that she did receive the manager’s correspondence in regards to North Lincoln Avenue and it stated that the Borough would be notified in June about the grant. Manager Blanchard added that it could be any time in June, she can’t get more specific than that. Mayor McDonald added that if the Borough does not receive the grant, the Borough will do their best to repair the potholes and smooth out the road.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. D.P.W. Report – March 2014
2. Recreation Expense Report – March 2014

Council Discussion:

Councilman Thompson asked about the street sweeper repair costs. Manager Blanchard replied that the costs were in her Manager's Report and since 2008 the Borough spent \$31,798.02 on street sweeper repairs. Councilman Thompson asked Manager Blanchard for a similar report of expenses since 2008 for Truck 45.

Councilman Torres asked if there was any feedback from Franklin Township regarding their contribution toward the repairs for the paving equipment vehicles that were shared. Manager Blanchard replied no, but added that Franklin Township sent correspondence that they were going to be the lead on the Shared Service Agreement for the paving equipment. Councilwoman Gleba added that our resolution states that the Borough would be the lead moving forward. Manager Blanchard reached out to Franklin Township in regards to the Borough being the lead and is waiting to hear back.

Councilwoman Gleba asked if there is a schedule for the street sweeper because the roads are a mess. Manager Blanchard replied that the D.P.W. does three to four streets per week provided they have a sweeper that is working. The street sweeper is up and running now.

Ayes: 6, Nays: 0
Motion Carried

MUNICIPAL BUDGET:

Public Hearing on Resolution #61-2014 to Amend Budget

Mayor McDonald opened up the public hearing on Resolution #61-2014, a resolution to amend the budget.

Hearing no comments from the audience a motion was made by Gleba, seconded by Thompson, to close the public hearing of Resolution #61-2014.

Ayes: 6, Nays: 0
Motion Carried

Final Adoption of Resolution #61-2014 to Amend Budget

Mayor McDonald asked for a motion to adopt Resolution #61-2014

RESOLUTION # 61-2014

FINAL ADOPTION OF THE 2014 AMENDED MUNICIPAL BUDGET

WHEREAS, the local municipal budget for the year 2014 was introduced and approved on the 13th of March, 2014

WHEREAS, the public hearing on said budget has been held as advertised,

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

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 | | 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 |

FROM

TO

Summary of Revenues:

| | | |
|---|-----------|-----------|
| 1. Surplus Anticipated | 0.00 | 0.00 |
| 3. Miscellaneous Revenues | | |
| Total Section A: Local Revenues | 0.00 | 0.00 |
| Total Section B: State Aid without Offsetting Appropriations | 0.00 | 0.00 |
| Total Section C: Dedicated Uniform Construction Code Fees offset with Appropriations\ | 0.00 | 0.00 |
| Total Section D: Interlocal Agreements | 0.00 | 0.00 |
| Total Section F: Public and Private Revenues | 22,134.00 | 31,251.00 |
| Total Section G: Special Items of General Revenue | 0.00 | 0.00 |

| | | |
|--|--------------|--------------|
| 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 | 5,306,993.28 | 5,265,457.46 |
| Total Amount to be Raised by Ataxes for Support of Municipal Budget | 5,459,758.08 | 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 | 14,682.00 | 14,500.00 |
| Road Repairs and Maintenance - Other Expenses | 125,182.00 | 115,182.00 |
| Recreation and Education - Other Expenses | 65,000.00 | 76,328.00 |
| Total Operations (Items 8(A) Within "CAPS" | 2,720,805.29 | 2,721,951.29 |
| b. Contingent | | |
| | <u>FROM</u> | <u>TO</u> |
| 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 |
| (A) Operations Excluded From "CAPS" | | |

| | | |
|--|--------------|--------------|
| 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 | 17,919.00 | 27,036.00 |
| Municipal Alliance-Local Share | 2,937.00 | 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: | | |
| Salaries and Wages | 0.00 | 0.00 |
| Other Expenses | 2,682,365.00 | 2,662,674.00 |
| | | |
| | <u>FROM</u> | <u>TO</u> |
| (C) Capital Improvements - Excluded From "CAPS" | | |
| Capital Improvement Fund | 266,000.00 | 263,000.00 |
| Computer Equipment | 0.00 | 0.00 |
| Total Capital Improvements | 266,000.00 | 263,000.00 |
| | | |
| (D) Municipal Debt Service - Excluded From CAPS | | |
| Payment of Bond Anticipation Notes | 0.00 | 0.00 |
| Improvement Authority | 0.00 | 0.00 |
| Total Municipal Debt Service - Excluded From CAPS | 0.00 | 0.00 |
| | | |
| (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 filled forthwith in the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

A motion was made by Torres, seconded by Conry, to adopt Resolution #61-2014.

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

Final Adoption of 2014 Municipal Budget

A motion was made by Jones, seconded by Conry, to adopt the 2014 Municipal Budget.

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

NEW BUSINESS:

Resolution #64-2014 – Redemption of Tax Certificate

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.

Resolution #65-2014 – Redemption of Tax Certificate

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.

Resolution #66-2014 – Redemption of Tax Certificate

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 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.

Resolution #69-2014 – Redemption of Tax Certificate

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

Resolution #67-2014 – Redemption of Tax Certificate

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.

Resolution #68-2014 – Redemption of Tax Certificate

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

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.

Resolution #70-2014 – Redemption of Tax Certificate

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.

Resolution #71-2014 – Redemption of Tax Certificate

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.

Resolution #72-2014 – Refund Overpayment of Taxes

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

Resolution #73-2014 – Redemption of Tax Certificate

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.

Resolutions #64-2014 through #73-2014 were moved on a motion made by Torres, seconded by Gleba and approved.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,872,354.17

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

Council Discussion:

Councilman Thompson asked about New Jersey American Water charges at Vara Field on page eight. Manager Blanchard replied that she is still investigating the leak. Councilman Thompson also asked about the phone charges at the park on page seven. Manager Blanchard replied that the Borough does pay a monthly service charge for the phone at the pool. Councilwoman Gleba asked why some charges on the vouchers list say reconciled and some say outstanding. Manager Blanchard will find out the difference and what that means in terms of the vouchers report.

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

RECAP:

Manager Blanchard will look into the difference between reconciled and outstanding items on the bill list. Manager Blanchard will also provide a report to the governing body

for the repair expenses for Truck 45 from 2008 until now. Manager Blanchard will also get a more definitive schedule from the D.P.W. regarding the street sweeping, and the patching of Flower Avenue and Broad Street.

COUNCIL REMARKS:

Councilman Torres mentioned that Kathy's Kove opened an art gallery within their café which is open to the public. Councilman Torres added that he attended the re-dedication of the United Methodist Church and the Borough was presented with a plaque for attending. Councilman Torres stated that a lot of work was done to the building inside and out and it is a historic landmark for Washington Borough.

Councilwoman Gleba stated that the Senior Services Committee is holding an event on May 22nd at 6:30 p.m. in Borough Hall. Also, Councilwoman Gleba gave a thank you to Rudy Bescherer for providing the hall and a thank you to the Washington E.M.S. for the safety presentation. Councilwoman Gleba added that she attended the BID's Arts Festival and it was wonderful. The next BID event will be a summer cocktail party. Tickets can be purchased through Councilwoman Gleba or the BID office.

Councilman Thompson wished all the mothers a Happy Mother's Day this Sunday.

Mayor McDonald also wished a Happy Mother's Day to all the mothers. Also, Mayor McDonald received an end of the month report from Paramount Properties. Mayor McDonald added that the letter states what Paramount has done since their last meeting and what they plan to do in the near future. Mayor McDonald will provide copies to Council.

Councilman Torres asked Manager Blanchard if there was an update on the title searches. Manager Blanchard replied that she did inquire on the cost of the title searches for the issues that the Borough has on Cattelle Court and North Jackson Avenue. Most of the title searches range between one hundred and one hundred fifty dollars per property, looking at an estimate of about one thousand five hundred dollars. Manager Blanchard added that if Council wants to proceed with the title search, she would need a motion and a second to hire a title search company.

A motion was made by Torres, seconded by Conry to move forward with the resolution to hire a title search company 'not to exceed' \$1,500.00

Ayes: 6, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion made by Torres, seconded by Jones to adjourn the meeting at 7:40p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

To: Mayor, Manager and members of Council

Activity Report: June 2014

Office of Emergency Management

This month the Washington Borough Department of Emergency Management attended two meetings, one training seminar and responded to one Hazardous Materials call.

On June 11th, we attended the quarterly meeting of the Municipal Emergency Management Coordinators, held at the Warren County Communications Center. During this meeting we discussed the following topics:

Debris Management, Hurricane Safety Checklist, JCP&L Critical Sites, NJ Drought Information, Sheltering, TAMI System, Threat Assessments, Warren County's Transportation Program and future training dates.

We attended a seminar on Basic Office of Emergency Management responsibilities, given by Sgt. Marc Pellegrino of the New Jersey State Police Office of Emergency Management. We also attended the monthly meeting of the Washington Fire Department.

On June 29th the Office of Emergency Management was dispatched to respond to South Prospect Street for the Haz-Mat incident, due to an ongoing situation concerning the sewage system.. Additional report will follow on this incident after reports from County Haz-Mat, Department of Health, D.E.P. and Fire Department have be gathered over the next couple of days. During this response the Borough Manager was notified by myself and given several updates. This level of communication kept the Manager up to date with information as the situation unfurled.

Respectfully Submitted,

Kurt Klausfelder

Emergency Management Coordinator

Range: Block: First to Last Range of Accounts: First to Last
 Lot: Range of City Ids: First to Last
 Qual: Range of Years: First to 2015
 Range of Codes: First to Last Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 06/01/14 to 06/30/14
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Sewer: Y
 Animal: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

| Code Description | Count | Arrears/Other | Principal | | | Interest | Total |
|--------------------------|-------|---------------|-----------|------------|------|-----------|------------|
| | | | 2013 | 2014 | 2015 | | |
| 001 TAX | 226 | 0.00 | 19,663.75 | 80,873.96 | 0.00 | 8,855.66 | 109,393.37 |
| 003 TAX PENALTY | 1 | 0.00 | 1,350.90 | 0.00 | 0.00 | 1,824.07 | 3,174.97 |
| 004 SUBSEQUENT PAYMENT | 7 | 0.00 | 0.00 | 12,040.54 | 0.00 | 229.99 | 12,270.53 |
| TLB TAX LOCKBOX PAYMENTS | 41 | 0.00 | 10,468.42 | 12,940.43 | 0.00 | 2,659.26 | 26,068.11 |
| Tax Payments | 275 | 0.00 | 31,483.07 | 105,854.93 | 0.00 | 13,568.98 | 150,906.98 |
| 280 OUTSIDE LIEN REDEMP | 7 | 1,508.15 | 0.00 | 0.00 | 0.00 | 27.79 | 1,535.94 |
| 281 RECORDING FEE | 1 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| Lien Payments | 8 | 1,560.15 | 0.00 | 0.00 | 0.00 | 27.79 | 1,587.94 |
| RSV RESERVE CAPACITY | 2 | 0.00 | 0.00 | 2,217.34 | 0.00 | 0.00 | 2,217.34 |
| SEW SEWER | 1413 | 861.33 | 14,077.23 | 333,175.64 | 0.00 | 1,413.24 | 349,527.44 |
| SUB SUBSEQUENT SEWER | 9 | 0.00 | 0.00 | 1,872.00 | 0.00 | 31.80 | 1,903.80 |
| Sewer Payments | 1424 | 861.33 | 14,077.23 | 337,264.98 | 0.00 | 1,445.04 | 353,648.58 |
| 120 MUNICIPAL COURT | 1 | 6,141.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6,141.66 |
| 126 CO LTR W/FIRE INSP | 5 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 128 Business Insp Fire | 6 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 145 APPROPRIATION REFUND | 1 | 261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 |
| 170 SITE PLN APPLICATION | 1 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 203 FIRE PREV ENF FEE | 9 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 500 ZONING PERMIT FEE | 5 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 703 Returned Check Chg | 1 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 704 MISCELLANOUS REVENUE | 1 | 1,243.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,243.55 |
| 750 LNDLD/TENANT REG FEE | 77 | 2,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.00 |
| Misc Payments | 107 | 11,141.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11,141.21 |
| Payments Total: | 1814 | 13,562.69 | 45,560.30 | 443,119.91 | 0.00 | 15,041.81 | 517,284.71 |
| NSF Reversals Total: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | 1814 | 13,562.69 | 45,560.30 | 443,119.91 | 0.00 | 15,041.81 | 517,284.71 |

Total Cash: 23,055.64
 Total Check: 494,229.07
 Total Credit: 0.00

*Tax Collector
 Monthly Report
 June, 2014
 yunlan*

| Code Description | Count | Principal | | | Interest | Total |
|--------------------|-------|---------------|------|------|----------|-------|
| | | Arrears/Other | 2013 | 2014 | | |
| Sewer Overpayments | | 857.38 | | | | |
| Total Overpayments | | 857.38 | | | | |

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

MONTHLY EXPENSE REPORT 2014

| PROGRAM NAME | REGIST OPEN Y/N | JANUARY | | FEBRUARY | | MARCH | | APRIL | | MAY | | JUNE | |
|--|-----------------------|----------|---------------|------------|---------------|----------|---------------|------------|---------------|------------|---------------|-------------|----------------|
| | | REVENUE | EXPENSE | REVENUE | EXPENSE | REVENUE | EXPENSE | REVENUE | EXPENSE | REVENUE | EXPENSE | REVENUE | EXPENSE |
| Adult Basketball | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16-0999-0370-0858 Commission | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16-0999-0370-0859 Concession Stand | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$ (1,332.67) | \$0.00 | \$0.00 | \$0.00 | \$ (383.50) |
| 16-0999-0370-0860 Egg Hunt | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.75 | \$ (143.32) | \$2,954.75 | \$ (1,288.26) |
| 16-0999-0370-0861 Entertainment Park | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16-0999-0370-0862 Girls (Field) Hockey | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16-0999-0370-0863 Girls Softball | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16-0999-0370-0864 Karate | Y | \$0.00 | \$ (116.95) | \$2,880.00 | \$0.00 | \$360.00 | \$ (800.00) | \$120.00 | \$ (469.41) | \$90.00 | \$ (197.09) | \$0.00 | \$ (692.69) |
| 16-0999-0370-0866 Lacrosse | Y | \$0.00 | \$ (630.00) | \$825.00 | \$0.00 | \$150.00 | \$0.00 | \$250.00 | \$0.00 | \$475.00 | \$ (460.00) | \$0.00 | \$ (50.00) |
| 16-0999-0370-0867 Parks & Playground | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16-0999-0370-0868 P & P Salary | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$235.00 | \$ (690.56) | \$720.00 | \$ (5,433.40) |
| 16-0999-0370-0872 Youth Soccer | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ (7,316.82) |
| 16-0999-0370-0873 Street Hockey | Y | \$900.00 | \$0.00 | \$100 | \$ (499.65) | \$0.00 | \$0.00 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ (330.00) |
| 16-0999-0370-0875 Swimming Lessons | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.00 | \$0.00 | \$1,072.50 | \$0.00 | \$1,565.00 | \$ (332.75) |
| 16-0999-0370-0876 Open Swim | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$665.00 | \$0.00 | \$1,680.00 | \$0.00 | \$5,145.00 | \$0.00 |
| 16-0999-0370-0877 Tennis Clinic | N | \$0.00 | \$0.00 | \$0.00 | \$ (300.00) | \$0.00 | \$0.00 | \$1,475.00 | \$ (320.00) | \$2,975.00 | \$ (767.00) | \$21,013.00 | \$ (8,031.54) |
| 16-0999-0370-0878 Youth Basketball | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$385.00 | \$0.00 |
| 16-0999-0370-0879 Womens Softball | N | \$90.00 | \$ (1,373.72) | \$0.00 | \$ (680.00) | \$0.00 | \$ (1,025.00) | \$0.00 | \$ (820.00) | \$0.00 | \$ (345.00) | \$0.00 | \$0.00 |
| 16-0999-0370-0881 Mens Softball | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16-0999-0370-0882 Aqua Zumba | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,490.00 | \$0.00 |
| 16-0999-0370-0883 5K Run | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$0.00 |
| 16-0999-0370-0884 Monthly Total | N | \$990.00 | \$ (2,120.67) | \$3,805.00 | \$ (1,520.17) | \$585.00 | \$ (2,425.00) | \$3,960.00 | \$ (4,339.08) | \$6,778.25 | \$ (9,140.89) | \$34,330.75 | \$ (23,858.96) |

**HIGHWAY DEPARTMENT
OVERVIEW FOR JUNE 2014**

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

First week of June

1. The crew had been assigned to fixing a leak at the park it had taken three days to repair the work included;
 - A. The crew had excavated various areas around the pool and it had taken two days to discover that it was inside the baby pools fencing so we had to hand dig down until we found the area that needed to be repaired.
 - B. A local plumber was called in to repair the damaged pipe.
 - C. On the following day we back filled the area with clean sand and used clean topsoil to fill the excavated area.
2. The crew had been assigned to road repair the work included;
 - A. Warren Street
 - B. Prospect Street
3. The street sweeper had swept the following areas;
 - A. Washington Avenue
 - B. Broad Street
 - C. Belvidere Avenue
 - D. Christine Place
 - E. Ramapo Way
 - F. Lenape Trail
 - G. South Prospect
 - H. Cornish Street
 - I. Marble Street
 - J. Ophelia Street
 - K. Mechanic Street
 - L. South Wandling Avenue
 - M. Willow Street
4. One man had been assigned to mowing the 17 borough owned properties.
5. Heavy rain rounded out the week so the crew had been assigned to storm drain cleaning.

Second week of June

1. The street sweeper had swept the following areas;
 - A. South Lincoln Avenue
 - B. Nunn Avenue
 - C. Broad Street
 - D. Youmans Avenue
 - E. Alleger Street
 - F. Lower Park Road

- G. Hill Crest Avenue
 - H. Mozart Avenue
 - I. Pershing Avenue
 - J. Park Avenue
 - K. Pohatcong Avenue
 - L. Railroad Avenue
 - M. James Street
 - N. Fisher Avenue
 - O. Oshea Street
 - P. Beethoven Avenue
2. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the public library
 - C. Mowing the drainage basin located near the community garden
 - D. Mowing an area along a section of South Wandling
 - E. Mowing a borough owned lot along Alvin Sloan Avenue next to the pump house
 - F. Mowing an area along the end of South Prospect
 - G. A borough owned lot along Lenape Trail
 - H. A section along Kinnaman Avenue
 - I. A section along Short Street
 - J. Several sections along Myrtle Avenue
 - K. A borough owned lot located on McKinley Avenue
 - L. A corner along Oshea Street
 - M. A lot at the end of Birchwood Avenue
 - N. DPW Garage
 3. Heavy rain had been forecast for the area so the crew had been assigned to flood prevention the work included;
 - A. Cleaning all the storm drains located throughout the borough

Third week of June

1. Brush collection had commenced and had taken the entire week to perform.

Fourth week of June

1. The crew was assigned to prepare for the 4th of July festivities the work included;
 - A. Sweeping the parade route
 - B. Repairing any holes that were along the parade route
 - C. Painting the finish line for the soap box derby
 - D. Putting out garbage bags and no parking signs along the parade route
2. Two men had been assigned to storm drain repair the work included;
 - A. Repairing the storm drain located at 72 Lenape Trail

3. One man was assigned to clean the air conditioning unit located at the borough hall. The work is being done twice a week, the work included;
 - A. Resetting the alarm system for the unit
 - B. Removing and cleaning the filter located in the inlet pipe inside the unit
 - C. Back flushing the system to remove any sediment that may have accumulated in the system
4. Two men were assigned to mowing the 17 borough properties.

Goals in the month of July

1. Storm drain repair (Willow Street, Cleveland Street, Oakwood Terrace)
2. Continue street sweeping (All Streets Have Been Swept At Least Once)
3. Continue Mowing all Borough owned properties (17 Total)
4. Road repair - Hot patching (Between Railroad Avenue and James Street)
5. Mill Pond Dam clean up and maintenance.
6. Continue to monitor the HVAC Unit until the new sediment control unit is in place.

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

RESOLUTION #103-2014

A RESOLUTION ESTABLISHING A SPECIAL PERIOD
FOR THIRD QUARTER LOCAL PROPERTY TAXES
IN THE BOROUGH OF WASHINGTON

WHEREAS, the printing and mailing of tax bills has been delayed beyond the N.J.S.A. 54:4-64 date of June 14, and

WHEREAS, according to the State Statute, taxes are due payable February 1, May 1, August 1 and November 1 and these dates cannot be changed; and

WHERE, N.J.S.A. 54:4-67 allows the Borough Council to establish a grace period of 25 days from the date that tax bills are mailed; and

WHEREAS, the Borough of Washington has historically given its taxpayers a grace period of 10 days for each tax period

NOE, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington that the third installment of current year taxes shall not be subject to interest until after August 15, 2014, the additional interest-free period authorized pursuant to NJSA 54-67. Any payment received on August 16th, 2014 or later will be subject to interest charged back to the statutory date of August 1, 2014.

The above Resolution was moved by Higgins, second by Jones, voted and carried this 15 of July, 2014.

Roll Call:

Ayes: 1

Nays: 0

Abstentions: 0

Kristine Blanchard
Kristine Blanchard, Clerk/RMC

RESOLUTION #104-2014

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

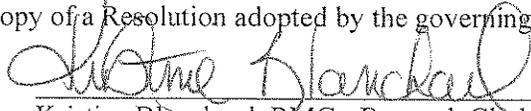
WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$12,470.90 which is now available from the State of New Jersey, Clean Communities Account

BE IT FURTHER RESOLVED, that the like sum of \$12,470.90 is hereby appropriated under the caption of Other Expenses – Clean Communities.

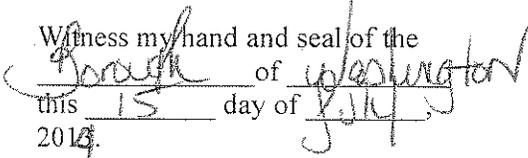
Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on



Kristine Blanchard, RMC - Borough Clerk

Witness my hand and seal of the


this 15 day of July
2014.

STATE OF NEW JERSEY
 DEPARTMENT OF COMMUNITY AFFAIRS
 DIVISION OF LOCAL GOVERNMENT SERVICES

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the governing body of: Borough of Washington
 Name of Municipality

I hereby certify the Borough of Washington
 Name of Municipality has realized or is in receipt of written notification of the state or federal monies cited in the following resolution, which meets all statutory requirements and will be included in the 2014 municipal budget.
 Year

[Signature]
 Signature, Chief Financial Officer

Resolution Number: 104-2014
 Date of Adoption: 7/15/2014
 Revenue Title: Clean Communities Amount: \$ 12,470.90
 Appropriation Title: Clean Communities-Other Expenses Amount: \$ 12470.90
 Local Match - Source: _____ Amount: \$ _____

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A. 40A: 4-87

For Director, Division of Local Government Services

by: _____ Duly Appointed Designee _____ Date Certified _____

| | |
|-------------------------|-------|
| FOR DCA USE ONLY | |
| Municode: | _____ |
| Doc. No.: | _____ |

THIS CERTIFICATION FORM MAY BE REPRODUCED
 TO BE USED FOR STATE AND FEDERAL GRANTS ONLY

RESOLUTION #105-2014

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

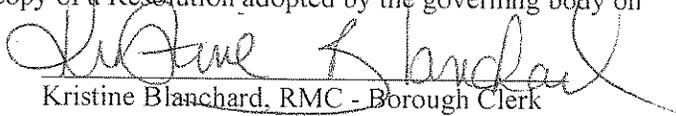
WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$0.33 which is now available from the State of New Jersey

BE IT FURTHER RESOLVED, that the like sum of \$.33 is hereby appropriated under the caption of Other Expenses – recycling Tonnage.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on


Kristine Blanchard, RMC - Borough Clerk

Witness my hand and seal of the
Borough of Washington
this 15 day of July
2014.

STATE OF NEW JERSEY
 DEPARTMENT OF COMMUNITY AFFAIRS
 DIVISION OF LOCAL GOVERNMENT SERVICES

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the governing body of: Borough of Washington

Name of Municipality

I hereby certify the

Borough of Washington

Name of Municipality

tion of the state or federal monies cited in the following resolution, which meets all statutory requirements and will be included in the 2014 municipal budget.

Year

[Signature]
 Signature, Chief Financial Officer

Resolution Number: 105-2014

Date of Adoption: 7/15/2014

| | | | |
|-----------------------|----------------------------------|---------|---------|
| Revenue Title: | Recycling Tonnage | Amount: | \$ 0.33 |
| Appropriation Title: | Recycling Tonnage-Other Expenses | Amount: | \$ 0.33 |
| Local Match - Source: | | Amount: | \$ |

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A. 40A: 4-87

For Director, Division of Local Government Services

by: _____ Duly Appointed Designee _____ Date Certified _____

| | |
|-------------------------|-------|
| FOR DCA USE ONLY | |
| Municode: | _____ |
| Doc. No.: | _____ |

THIS CERTIFICATION FORM MAY BE REPRODUCED
 TO BE USED FOR STATE AND FEDERAL GRANTS ONLY

RESOLUTION # 106-2014

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$2,000.00 which is now available from the State of New Jersey

BE IT FURTHER RESOLVED, that the like sum of \$2,000.00 is hereby appropriated under the caption of Other Expenses – Sustainable Jersey.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on


Kristine Blanchard, RMC - Borough Clerk

Witness my hand and seal of the
Borough of Washington
this 15 day of July,
2014.

STATE OF NEW JERSEY
 DEPARTMENT OF COMMUNITY AFFAIRS
 DIVISION OF LOCAL GOVERNMENT SERVICES

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the governing body of: Borough of Washington
 Name of Municipality

Debra Fancher
 Clerk's Signature

I hereby certify the Borough of Washington
 Name of Municipality has realized or is in receipt of written notification of the state or federal monies cited in the following resolution, which meets all statutory requirements and will be included in the 2014 municipal budget.
 Year

Spurlock
 Signature, Chief Financial Officer

Resolution Number: 1066-2014

Date of Adoption: 7/15/2014

Revenue Title: Sustainable Jersey Amount: \$ 2,000.00

Appropriation Title: Sustainable Jersey-Other Expenses Amount: \$ 2,000.00

Local Match - Source: Amount: \$

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A. 40A: 4-87

For Director, Division of Local Government Services

by: _____ Duly Appointed Designee Date Certified _____

FOR DCA USE ONLY
 Municode: _____
 Doc. No.: _____

THIS CERTIFICATION FORM MAY BE REPRODUCED
 TO BE USED FOR STATE AND FEDERAL GRANTS ONLY

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

Date : 07/11/2014 Meeting Date Account Number P.V. No. P.O. No. Payment Date Check No. Page : 2 of 2
 Invoice No. Description Item Desc Other Fund Appr. Reserve Other Net Amount
 BILL LIST 7/15/14 SEWER UTILITY

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 86,323.48 | 86,323.48 | 5 | Appr. Reserve 3,163.12 | 889,486.60 |
| Total: | | <u>\$0.00</u> | <u>\$86,323.48</u> | | <u>\$0.00</u> <u>\$3,163.12</u> | <u>\$89,486.60</u> |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

Date : 07/11/2014

Page : 1 of 2

| Vendor Name Invoice No. | Meeting Date | Account Number Description | P.V. No. Item Desc | P.O. No. | Payment Date | Check No. | Net Amount Check Status |
|---|--------------|--|-----------------------|----------|--------------|-----------|----------------------------|
| 0056 SEWER | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 05- 2014- 0056- 0501- 1- 00011 FULL TIME | 1274 | 20140824 | 07/10/14 | 4127 | 3,163.12 Outstanding |
| 0501 SEWER OPERATING | | | | | | | |
| Department Total : 3,163.12 | | | | | | | |
| 0056 SEWER | | | | | | | |
| VEOLIA WATER 00039165 | 07/15/14 | 05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES | 1289 | 20140844 | 07/16/14 | | 63,428.14 Outstanding |
| VEOLIA WATER 00039165 | 07/15/14 | 05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES | 1289 | 20140844 | 07/16/14 | | 2,083.33 Outstanding |
| TREASURER-STATE OF NEW JERSEY 140838760 | 07/15/14 | 05- 2014- 0056- 0502- 2- 00047 STATE FEES/PERMITS | 1287 | 20140839 | 07/16/14 | | 500.00 Outstanding |
| TREASURER-STATE OF NEW JERSEY 140819720 | 07/15/14 | 05- 2014- 0056- 0502- 2- 00047 STATE FEES/PERMITS | 1288 | 20140840 | 07/16/14 | | 13,221.51 Outstanding |
| JCP&L | 07/15/14 | 05- 2014- 0056- 0502- 2- 00071 ELECTRICITY | 1282 | 20140601 | 07/16/14 | | 3.78 Outstanding |
| JCP&L | 07/15/14 | 05- 2014- 0056- 0502- 2- 00071 ELECTRICITY | 1293 | 20140832 | 07/16/14 | | 7,086.72 Outstanding |
| 0502 SEWER OPERATING EXP | | | | | | | |
| Department Total : 86,323.48 | | | | | | | |
| Grand Total : 89,486.60 | | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

Date : 07/11/2014

BILL LIST 7/15/14

Page : 14 of 14

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

Recap By Fund

| Fund | Fund Name | Voucher Amount | | Total Outstanding | Fund | Manual Check | | | Regular Check | | | Total |
|---------------|-------------------|----------------|-------------|-------------------|------|---------------|---------------|------------|---------------|---------------|-------------|--------------|
| | | Appr. Reserve | Other | | | Appr. Reserve | Other Reserve | Other | Appr. Reserve | Other Reserve | Other | |
| 1 | CURRENT FUND | | 46,227.26 | 46,227.26 | 1 | | | 27,382.32 | | | 38,280.59 | \$111,890.17 |
| 2 | GRANT FUND | | 44,357.00 | 44,357.00 | 2 | | | | | | 1,510.70 | \$45,867.70 |
| 12 | ANIMAL TRUST FUND | | 564.60 | 564.60 | | | | | | | | \$564.60 |
| 13 | DEVELOPERS ESCROW | | 1,448.97 | 1,448.97 | | | | | | | | \$1,448.97 |
| 14 | OTHER TRUST | | 344.87 | 344.87 | | | | | | | | \$344.87 |
| 16 | RECREATION TRUST | | 5,745.99 | 5,745.99 | 16 | | | | 195.72 | | 11,280.81 | \$17,222.52 |
| 4 | CAPITAL FUND | | | | 4 | | | 309,064.30 | | | | \$309,064.30 |
| Total: | | \$0.00 | \$98,688.69 | \$98,688.69 | | \$0.00 | \$336,642.34 | \$0.00 | \$51,072.10 | \$0.00 | \$51,072.10 | \$486,403.13 |

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014

Date : 07/11/2014

Page : 1 of 14

| 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 | 07/10/14 | 01- 2014- 0020- 0100- 1- 00011 | 1273 | 20140823 | 07/10/14 | 7111 | 2,093.21 | Outstanding | |
| 1. GEN.ADMN.-F.T. 7/15/14 PAYR. | | | | | | | | | |
| IMAGE COPY SYSTEMS,INC | 07/15/14 | 01- 2014- 0020- 0100- 2- 00026 | 1248 | 20140401 | 07/16/14 | | 375.00 | Outstanding | |
| 3. MAINT. OTHER EQUIPMENT | | | | | | | | | |
| EMC 2, LLC | 07/15/14 | 01- 2014- 0020- 0100- 2- 00026 | 1297 | 20140674 | 07/16/14 | | 112.50 | Outstanding | |
| 2. MAINT. OTHER EQUIPMENT | | | | | | | | | |
| 1937 | 07/15/14 | 01- 2014- 0020- 0100- 2- 00036 | 1233 | 20140735 | 07/16/14 | | 307.50 | Outstanding | |
| 1. SWIFT PRINT SOLUTIONS | | | | | | | | | |
| 3020 | 07/15/14 | 01- 2014- 0020- 0100- 2- 00099 | 1291 | 20140846 | 07/11/14 | 71114 | 18,187.36 | Outstanding | |
| 1. FULTON BANK OF NEW JERSEY | | | | | | | | | |
| 07/11/14 | | OTHER EXPENSES | 1. | PARKING LOT LOAN PAYOUT | | | | Outstanding | |
| 0100 GENERAL ADMIN | | | | | | | Department Total : | 21,075.57 | |
| 0020 GENERAL GOVERNMENT | | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0020- 0110- 1- 00012 | 1273 | 20140823 | 07/10/14 | 7111 | 604.15 | Outstanding | |
| 4. PART TIME | | | | | | | | | |
| 4. MAYOR & COUNCIL 7/15/14 PAYR. | | | | | | | | | |
| 0110 MAYOR & COUNCIL | | | | | | | Department Total : | 604.15 | |
| 0020 GENERAL GOVERNMENT | | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0020- 0120- 1- 00011 | 1273 | 20140823 | 07/10/14 | 7111 | 3,176.83 | Outstanding | |
| 2. FULL TIME | | | | | | | | | |
| 2. CLERK-F.T. 7/15/14 PAYR. | | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0020- 0120- 1- 00012 | 1273 | 20140823 | 07/10/14 | 7111 | 62.50 | Outstanding | |
| 3. PART TIME | | | | | | | | | |
| 3. CLERK-P.T. 7/15/14 PAYR. | | | | | | | | | |
| 0120 CLERK | | | | | | | Department Total : | 3,239.33 | |
| 0020 GENERAL GOVERNMENT | | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0020- 0130- 1- 00011 | 1273 | 20140823 | 07/10/14 | 7111 | 2,858.38 | Outstanding | |
| 5. FULL TIME | | | | | | | | | |
| 5. FIN.ADM.-F.T. 7/15/14 PAYR. | | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0020- 0130- 1- 00012 | 1273 | 20140823 | 07/10/14 | 7111 | 1,121.26 | Outstanding | |
| 6. PART TIME | | | | | | | | | |
| 6. FIN.ADM.-P.T. 7/15/14 PAYR. | | | | | | | | | |
| 0130 FINANCIAL ADMIN | | | | | | | Department Total : | 3,979.64 | |
| 0020 GENERAL GOVERNMENT | | | | | | | | | |
| 0145 TAX COLLECTION | | | | | | | Department Total : | 3,979.64 | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

Date : 07/11/2014

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| Vendor Name Invoice No. | Meeting Date | Account Number Description | P.V. No. Item Desc | P.O. No. | Payment Date | Check No. | Net Amount | Check Status |
|-------------------------------------|--------------|---|-----------------------|----------|----------------------------|-----------|-----------------|--------------|
| 0020 GENERAL GOVERNMENT | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0020- 0145- 1- 00011 FULL TIME | 1273 | 20140823 | 07/10/14 | 7111 | 2,664.36 | Outstanding |
| | | | | | 0145 TAX COLLECTION | | 2,664.36 | |
| 0145 TAX COLLECTION | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0020- 0150- 1- 00012 PART TIME | 1273 | 20140823 | 07/10/14 | 7111 | 1,336.08 | Outstanding |
| | | | | | 0150 TAX ASSESSMENT | | 1,336.08 | |
| 0150 TAX ASSESSMENT | | | | | | | | |
| KONICA MINOLTA 229706219 | 07/15/14 | 01- 2014- 0020- 0150- 2- 00026 MAINT. OTHER EQUIPMENT | 1247 | 20140366 | 07/16/14 | | 31.46 | Outstanding |
| VITAL COMPUTER RESOURCES INC. 58467 | 07/15/14 | 01- 2014- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES | 1246 | 20140759 | 07/16/14 | | 408.00 | Outstanding |
| | | | | | 0150 TAX ASSESSMENT | | 1,775.54 | |
| 0150 TAX ASSESSMENT | | | | | | | | |
| GEBHARDT & KIEFER, P.C. 07/15/14 | 07/15/14 | 01- 2014- 0020- 0155- 2- 00027 LEGAL SERVICES | 1268 | 20140686 | 07/16/14 | | 3,333.33 | Outstanding |
| | | | | | 0155 LEGAL | | 3,333.33 | |
| 0155 LEGAL | | | | | | | | |
| 0021 LAND USE | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0021- 0180- 1- 00012 PART TIME | 1273 | 20140823 | 07/10/14 | 7111 | 155.32 | Outstanding |
| QUILL CORPORATION 2623238 | 07/15/14 | 01- 2014- 0021- 0180- 2- 00036 OFFICE SUPPLIES | 1227 | 20140535 | 07/16/14 | | 49.98 | Outstanding |
| | | | | | 0180 PLANNING BOARD | | 3,333.33 | |
| 0180 PLANNING BOARD | | | | | | | | |
| 0022 CONSTRUCTION CODE | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0022- 0195- 1- 00011 FULL TIME | 1273 | 20140823 | 07/10/14 | 7111 | 651.00 | Outstanding |
| SWIFT PRINT SOLUTIONS 3021 | 07/15/14 | 01- 2014- 0022- 0195- 2- 00036 OFFICE SUPPLIES | 1235 | 20140733 | 07/16/14 | | 95.00 | Outstanding |
| SWIFT PRINT SOLUTIONS 3022 | 07/15/14 | 01- 2014- 0022- 0195- 2- 00036 OFFICE SUPPLIES | 1298 | 20140734 | 07/16/14 | | 315.00 | Outstanding |
| | | | | | 0195 LOCAL CODE ENF | | 205.30 | |
| 0195 LOCAL CODE ENF | | | | | | | | |
| | | | | | 0195 LOCAL CODE ENF | | 1,061.00 | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

| 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 |
|--|--------------|---|-----------------------|----------|--------------|-----------|----------------------------|
| 0023 INSURANCE | | | | | | | |
| BARBARA VAN WHY | 07/15/14 | 01- 2014- 0023- 0220- 2- 00000 MISCELLANEOUS | 1216 | 20140819 | 07/16/14 | | 10.00 Outstanding |
| KRISTINE BLANCHARD | 07/15/14 | 01- 2014- 0023- 0220- 2- 00000 MISCELLANEOUS | 1241 | 20140808 | 07/16/14 | | 131.96 Outstanding |
| STATE OF NEW JERSEY PENSIONS A | 07/15/14 | 01- 2014- 0023- 0220- 2- 00000 MISCELLANEOUS | 1304 | 20140687 | 07/16/14 | | 16,609.70 Outstanding |
| 0220 GROUP HEALTH INSURANCE | | | | | | | |
| Department Total : | | | | | | | 16,751.66 |
| 0025 PUBLIC SAFETY | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0025- 0252- 1- 00012 PART TIME | 1273 | 20140823 | 07/10/14 | 7111 | 208.33 Outstanding |
| 0252 EMERGENCY MANAGEMENT | | | | | | | |
| Department Total : | | | | | | | 208.33 |
| 0025 PUBLIC SAFETY | | | | | | | |
| WASHINGTON FIRE DEPARTMENT | 07/15/14 | 01- 2014- 0025- 0255- 2- 00028 CONTRACTURAL-SERVICES | 1290 | 20140845 | 07/16/14 | | 8,329.75 Outstanding |
| 0255 FIRE DEPT | | | | | | | |
| Department Total : | | | | | | | 8,329.75 |
| 0025 PUBLIC SAFETY | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0025- 0265- 1- 00012 PART TIME | 1273 | 20140823 | 07/10/14 | 7111 | 780.00 Outstanding |
| 0265 FIRE & SAFETY CODE ENF | | | | | | | |
| Department Total : | | | | | | | 780.00 |
| 0025 PUBLIC SAFETY | | | | | | | |
| NJ AMERICAN WATER CO. INC | 07/15/14 | 01- 2014- 0025- 0266- 2- 00073 FIRE-HYDRANT CHARGES | 1303 | 20140724 | 07/16/14 | | 5,668.00 Outstanding |
| 0266 FIRE HYDRANTS | | | | | | | |
| Department Total : | | | | | | | 5,668.00 |
| 0026 PUBLIC WORKS | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0026- 0290- 1- 00011 FULL TIME | 1273 | 20140823 | 07/10/14 | 7111 | 14,925.09 Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 01- 2014- 0026- 0290- 1- 00013 SEASONAL | 1273 | 20140823 | 07/10/14 | 7111 | 528.00 Outstanding |
| GARDEN STATE HIGHWAY PRODUCTS | 07/10/14 | 01- 2014- 0026- 0290- 2- 00030 SEASONAL | 1230 | 20140718 | 07/16/14 | | 17.96 Outstanding |
| 0290 STREETS & ROADS | | | | | | | |
| Department Total : | | | | | | | 5,668.00 |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

| 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 | | | | | | | | |
| 100543 | 07/15/14 | MATERIAL/SUPPLIES | 2. 6/24/14 DANGEROUS SIGN | | | | | Outstanding |
| WASHINGTON ONE STOP INC. | 01- 2014- | 0026- 0290- | 2- 00030 | 20140123 | 07/16/14 | | 3.31 | Outstanding |
| 049049 | 07/15/14 | MATERIAL/SUPPLIES | 11. 3/5/14 EXTENSION CORD | | | | | Outstanding |
| WARREN MATERIALS INC. | 01- 2014- | 0026- 0290- | 2- 00031 | 20140660 | 07/16/14 | | 3,167.99 | Outstanding |
| 302-09915 | 07/15/14 | Chemical,Gases,Road Materials&Supl | 3. 6/20/14 50.15/TNS 9.5MMM 3-3E PG64 WITH ESCALATION | | | | | Outstanding |
| WARREN MATERIALS INC. | 01- 2014- | 0026- 0290- | 2- 00031 | 20140344 | 07/16/14 | | 63.17 | Outstanding |
| 302-09952 | 07/15/14 | Chemical,Gases,Road Materials&Supl | 5. 6/30/14 1/TN 9.5MM 3-3E PG64 WITH ESCALATION | | | | | Outstanding |
| 0290 STREETS & ROADS | | | | | | | | |
| Department Total : | | | | | | | 18,705.52 | |
| 0310 BUILDINGS & GROUNDS | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- | 0026- 0310- | 1- 00012 | 20140823 | 07/10/14 | 7111 | 476.97 | Outstanding |
| 07/10/14 | PART TIME | | 15. PUBL.BLDGS.-P.T. 7/15/14 PAYR. | | | | | Outstanding |
| THYSSENKRUPP ELEVATOR CORP. | 01- 2014- | 0026- 0310- | 2- 00026 | 20140701 | 07/16/14 | | 269.56 | Outstanding |
| 3001173265 | 07/15/14 | MAINT. OTHER EQUIPMENT | 3. 7/1/14 ELEVATOR MAINTENANCE JULY 2014 | | | | | Outstanding |
| WASHINGTON ONE STOP INC. | 01- 2014- | 0026- 0310- | 2- 00030 | 20140304 | 07/16/14 | | 48.40 | Outstanding |
| 050346 | 07/15/14 | MATERIAL/SUPPLIES | 7. 7/1/14 CONCRETE CLEANER, GLADE SPRAY AIR REFRESHNER AND LIGHT BULBS | | | | | Outstanding |
| 0310 BUILDINGS & GROUNDS | | | | | | | | |
| Department Total : | | | | | | | 794.93 | |
| 0313 SHADE TREE COMMISSION | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- | 0026- 0313- | 1- 00012 | 20140823 | 07/10/14 | 7111 | 38.92 | Outstanding |
| 07/10/14 | PART TIME | | 16. SHADE TREE-P.T. 7/15/14 PAYR. | | | | | Outstanding |
| 0313 SHADE TREE COMMISSION | | | | | | | | |
| Department Total : | | | | | | | 38.92 | |
| 0340 ANIMAL CONTROL | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- | 0027- 0340- | 1- 00012 | 20140823 | 07/10/14 | 7111 | 419.08 | Outstanding |
| 07/10/14 | PART TIME | | 17. ANIMAL CONTROL-P.T. 7/15/14 PAYR. | | | | | Outstanding |
| 0340 ANIMAL CONTROL | | | | | | | | |
| Department Total : | | | | | | | 419.08 | |
| 0390 MUNICIPAL LIBRARY | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- | 0029- 0390- | 1- 00012 | 20140823 | 07/10/14 | 7111 | 2,230.28 | Outstanding |
| EASTERN TIME INC. | 01- 2014- | 0029- 0390- | 2- 00028 | 20140664 | 07/16/14 | | 310.00 | Outstanding |
| 6260 | 07/15/14 | CONTRACTURAL SERVICES | 1. 5/23/14 FIRE MONITORING 6/14-6/15 | | | | | Outstanding |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

Date : 07/11/2014

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| Vendor Name Invoice No. | Meeting Date | Account Number Description | P. V. No. Item Desc | P. O. No. | Payment Date | Check No. | Net Amount Check Status |
|-----------------------------------|--------------|---|------------------------|-----------|--------------|-----------|----------------------------|
| 0029 EDUCATION | | | | | | | |
| ATLANTIC TOMORROWS OFFICE | 07/15/14 | 01- 2014- 0029- 0390- 2- 00028 CONTRACTURAL SERVICES | 1220 | 20140663 | 07/16/14 | | 456.75 |
| 385899 | | 1. 5/27/14 MAINTENANCE CONTRACT SAVIN COPIER | | | | | Outstanding |
| ATLANTIC TOMORROWS OFFICE | 07/15/14 | 01- 2014- 0029- 0390- 2- 00028 CONTRACTURAL SERVICES | 1220 | 20140663 | 07/16/14 | | 27.00 |
| 385899 | | 2. 5/27/14 225 COLOR CLICKS | | | | | Outstanding |
| MUNICIPAL CAPITAL CORP | 07/15/14 | 01- 2014- 0029- 0390- 2- 00028 CONTRACTURAL SERVICES | 1221 | 20140721 | 07/16/14 | | 81.00 |
| | | 2. 6/9/14 DIGITAL COPIER RENTAL JULY 2014 | | | | | Outstanding |
| BAKER & TAYLOR COMPANY INC. | 07/15/14 | 01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS | 1217 | 20140349 | 07/16/14 | | 11.81 |
| 3019612140 | | 6. 6/19/14 1/BOOK WITH BARCODE | | | | | Outstanding |
| THE PENWORTHY COMPANY | 07/15/14 | 01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS | 1223 | 20140622 | 07/16/14 | | 82.00 |
| 564148 | | 1. 5/29/14 10/BOOKS | | | | | Outstanding |
| BAKER & TAYLOR COMPANY INC. | 07/15/14 | 01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS | 1261 | 20140349 | 07/16/14 | | 0.20 |
| | | 7. 6/20/14 1/RECORD ON DISK | | | | | Outstanding |
| BAKER & TAYLOR COMPANY INC. | 07/15/14 | 01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS | 1261 | 20140349 | 07/16/14 | | 0.20 |
| | | 8. 6/27/14 1/RECORD ON DISK | | | | | Outstanding |
| BAKER & TAYLOR COMPANY INC. | 07/15/14 | 01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS | 1261 | 20140349 | 07/16/14 | | 8.40 |
| | | 9. 7/1/14 42/RECORDS ON DISK | | | | | Outstanding |
| STAPLES BUSINESS ADVANTAGE INC | 07/15/14 | 01- 2014- 0029- 0390- 2- 00035 JANITORIAL SUPPLIES | 1258 | 20140673 | 07/16/14 | | 123.07 |
| 8030114577 | | 3. 6/7/14 JANITORIAL SUPPLIES | | | | | Outstanding |
| GAIL SCOVELL | 07/15/14 | 01- 2014- 0029- 0390- 2- 00036 OFFICE SUPPLIES | 1219 | 20140672 | 07/16/14 | | 152.41 |
| TD0033102 | | 2. 6/9/14 SUMMER READING PROGRAM SUPPLIES | | | | | Outstanding |
| LD PRODUCTS | 07/15/14 | 01- 2014- 0029- 0390- 2- 00036 OFFICE SUPPLIES | 1222 | 20140720 | 07/16/14 | | 188.81 |
| 001912141 | | 2. 6/16/14 19/TONER CARTRIDGES | | | | | Outstanding |
| LD PRODUCTS | 07/15/14 | 01- 2014- 0029- 0390- 2- 00036 OFFICE SUPPLIES | 1260 | 20140432 | 07/16/14 | | 59.40 |
| 001677933 | | 1. BLACK TONER 6128MFP | | | | | Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 07/10/14 | 01- 2014- 0029- 0390- 2- 00090 SOCIAL SECURITY | 1272 | 20140825 | 07/10/14 | 7112 | 138.26 |
| | | 1. LIBRARY-FICA 7/15/14 PAYR. | | | | | Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 07/10/14 | 01- 2014- 0029- 0390- 2- 00090 SOCIAL SECURITY | 1272 | 20140825 | 07/10/14 | 7112 | 32.33 |
| | | 2. LIBRARY-MEDICARE 7/15/14 PAYR. | | | | | Outstanding |
| 0390 MUNICIPAL LIBRARY | | | | | | | 3,901.92 |
| Department Total : | | | | | | | 3,901.92 |

**BOROUGH OF WASHINGTON
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| | | 0031 UTILITIES | | 0430 ELECTRICITY | | | |
|-------|----------|-------------------------------------|----------|-------------------------|----------|---------------------------|-----------------------|
| JCP&L | 07/15/14 | 01- 2014- 0031- 0430- MISCELLANEOUS | 2- 00299 | 1281 | 20140830 | 07/16/14 | 991.44 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0430- MISCELLANEOUS | 2- 00299 | 1300 | 20140181 | 07/16/14 | 449.86 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0430- MISCELLANEOUS | 2- 00299 | 1300 | 20140181 | 07/16/14 | 64.94 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0430- MISCELLANEOUS | 2- 00299 | 1300 | 20140181 | 07/16/14 | 30.01 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0430- MISCELLANEOUS | 2- 00299 | 1300 | 20140181 | 07/16/14 | 175.25 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0430- MISCELLANEOUS | 2- 00299 | 1300 | 20140181 | 07/16/14 | 28.20 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0430- MISCELLANEOUS | 2- 00299 | 1300 | 20140181 | 07/16/14 | 287.88 Outstanding |
| | | 0430 ELECTRICITY | | | | Department Total : | |
| | | | | | | 2,027.58 | |

| | | 0031 UTILITIES | | 0435 TRAFFIC LIGHTS | | | |
|-------|----------|---------------------------------------|----------|----------------------------|----------|---------------------------|----------------------|
| JCP&L | 07/15/14 | 01- 2014- 0031- 0435- STREET LIGHTING | 2- 00075 | 1299 | 20140352 | 07/16/14 | 92.72 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0435- TRAFFIC LIGHTS | 2- 00100 | 1279 | 20140600 | 07/16/14 | 49.40 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0435- TRAFFIC LIGHTS | 2- 00100 | 1279 | 20140600 | 07/16/14 | 15.35 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0435- TRAFFIC LIGHTS | 2- 00100 | 1279 | 20140600 | 07/16/14 | 3.59 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0435- TRAFFIC LIGHTS | 2- 00100 | 1279 | 20140600 | 07/16/14 | 26.24 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0435- TRAFFIC LIGHTS | 2- 00100 | 1279 | 20140600 | 07/16/14 | 34.26 Outstanding |
| JCP&L | 07/15/14 | 01- 2014- 0031- 0435- TRAFFIC LIGHTS | 2- 00100 | 1279 | 20140600 | 07/16/14 | 43.58 Outstanding |
| | | 0435 TRAFFIC LIGHTS | | | | Department Total : | |
| | | | | | | 265.14 | |

| | | 0031 UTILITIES | | 0440 TELEPHONE | | | |
|---------------|----------|--------------------------------------|----------|-----------------------|----------|----------|--------|
| VERIZON, INC. | 07/16/14 | 01- 2014- 0031- 0440- TRAFFIC LIGHTS | 2- 00000 | 1237 | 20140373 | 07/16/14 | 111.40 |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

Date : 07/11/2014

| 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 |
|------------------------------------|-------------|--------------|--|--------------------------------|---|--------------|-----------|------------|---------------------------|
| 0031 UTILITIES | | | | | | | | | |
| | | 07/15/14 | MISCELLANEOUS | 4. | 6/25/14 TELEPHONE 835-0358 DPW GARAGE FIRE SUPPRESSION SYSTEM 6/25/14-7/24/14 | | | | Outstanding |
| NEXTEL COMMUNICATIONS, INC. | | | 01- 2014- 0031- 0440- 2- 00000 | | 1244 20140813 | 07/16/14 | | 231.38 | |
| 972521827 | | 07/15/14 | MISCELLANEOUS | 2. | 6/27/14 DPW NEXTEL SERVICE 5/24/14-6/23/14 | | | | Outstanding |
| 0440 TELEPHONE | | | | | | | | | |
| 0440 TELEPHONE | | | | | | | | | |
| | | | | | | | | | Department Total : |
| | | | | | | | | | 342.78 |
| 0031 UTILITIES | | | | | | | | | |
| | | | NJ AMERICAN WATER CO. INC 01- 2014- 0031- 0445- 2- 00000 | 1302 | 20140740 | 07/16/14 | | 111.66 | Outstanding |
| | | 07/15/14 | MISCELLANEOUS | 4. | 7/3/14 WATER MUNICIPAL BLDG 6/5/14-7/3/14 | | | | Outstanding |
| NJ AMERICAN WATER CO. INC | | | 01- 2014- 0031- 0445- 2- 00000 | 1302 | 20140740 | 07/16/14 | | 787.27 | Outstanding |
| 07/15/14 | | | MISCELLANEOUS | 5. | 7/3/14 WATER PARK 6/5/14-7/3/14 | | | | Outstanding |
| 0445 WATER | | | | | | | | | |
| | | | | | | | | | Department Total : |
| | | | | | | | | | 898.93 |
| 0031 UTILITIES | | | | | | | | | |
| | | | WEX BANK | 01- 2014- 0031- 0460- 2- 00000 | 1277 | 20140841 | 07/16/14 | 314.75 | Outstanding |
| 37307796 | | 07/15/14 | MISCELLANEOUS | 2. | 6/30/14 95.626/GALS DIESEL & GASOLINE/FIRE DEPT | | | | Outstanding |
| WEX BANK | | | 01- 2014- 0031- 0460- 2- 00000 | 1277 | 20140841 | 07/16/14 | | 121.45 | Outstanding |
| 37307796 | | 07/15/14 | MISCELLANEOUS | 3. | 6/30/14 38.150/GALS GASOLINE/PARK | | | | Outstanding |
| WEX BANK | | | 01- 2014- 0031- 0460- 2- 00000 | 1277 | 20140841 | 07/16/14 | | 1,008.01 | Outstanding |
| 37307796 | | 07/15/14 | MISCELLANEOUS | 4. | 6/30/14 309.183/GALS DIESEL & GASOLINE/DPW | | | | Outstanding |
| 0460 GASOLINE AND DIESEL | | | | | | | | | |
| | | | | | | | | | Department Total : |
| | | | | | | | | | 1,444.21 |
| 0036 STATUTORY EXPENDITURES | | | | | | | | | |
| | | | WASHINGTON BOROUGH PAYROLL DED | 01- 2014- 0036- 0472- 2- 00000 | 1272 | 20140825 | 07/10/14 | 2,935.21 | Outstanding |
| | | 07/10/14 | MISCELLANEOUS | 3. | CURR.-EMPLOYER FICA 7/15/14 PAYR. | | | | Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | | | 01- 2014- 0036- 0472- 2- 00000 | 1272 | 20140825 | 07/10/14 | | 686.47 | Outstanding |
| | | 07/10/14 | MISCELLANEOUS | 4. | CURR.-EMPLOYER MEDICARE 7/15/14 PAYR. | | | | Outstanding |
| 0472 SOCIAL SECURITY | | | | | | | | | |
| | | | | | | | | | Department Total : |
| | | | | | | | | | 3,621.68 |
| 0036 STATUTORY EXPENDITURES | | | | | | | | | |
| | | | WASHINGTON BOROUGH PAYROLL DED | 01- 2014- 0036- 0477- 2- 00000 | 1272 | 20140825 | 07/10/14 | 158.56 | Outstanding |
| | | 07/10/14 | MISCELLANEOUS | 5. | DCRP-EMPLOYER MATCH 3% 7/15/14 PAYR. | | | | Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | | | 01- 2014- 0036- 0477- 2- 00000 | 1272 | 20140825 | 07/10/14 | | 158.56 | Outstanding |
| 0477 DCRP | | | | | | | | | |
| | | | | | | | | | Department Total : |
| | | | | | | | | | 158.56 |
| 0043 JUDICIAL | | | | | | | | | |
| | | | SCOTT M. WILHELM, ESQ | 01- 2014- 0043- 0495- 2- 00027 | 1236 | 20140509 | 07/16/14 | 200.00 | |
| 0495 PUBLIC DEFENDER | | | | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014**

| | | | | | | | | | |
|-------------------------------------|--|--|--|----------|---------|--|---------------------------|-------------------|--|
| 0043 JUDICIAL | 0495 PUBLIC DEFENDER | | | | | | | | |
| 07/15/14 LEGAL SERVICES | 5. | 6/17/14 PUBLIC DEFENDER STATE V. K. DONAHUE | | | | | | Outstanding | |
| SCOTT M. WILHELM, ESQ | 01- 2014- 0043- 0495- 2- 00027 | 1236 20140509 | | 07/16/14 | | | | 200.00 | |
| 07/15/14 LEGAL SERVICES | 6. | 6/17/14 PUBLIC DEFENDER STATE V. C. HOLMES | | | | | | Outstanding | |
| | 0495 PUBLIC DEFENDER | | | | | | Department Total : | 400.00 | |
| 0045 DEBT SERVICE | 0940 GREEN TRUST LOAN PRIN & INTEREST | | | | | | | | |
| TREASURER-STATE OF NEW JERSEY | 01- 2014- 0045- 0940- 2- 00000 | 1214 20140799 | | 07/03/14 | 7032014 | | | 9,194.96 | |
| 07/03/14 MISCELLANEOUS | 1. | GREEN ACRES TRUST LOAN-POOL | | | | | | Outstanding | |
| | 0940 GREEN TRUST LOAN PRIN & INTEREST | | | | | | Department Total : | 9,194.96 | |
| 0010 GRANT FUND | 0770 CLEAN COMMUNITIES | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 02- 2008- 0010- 0770- 2- 00000 | 1274 20140824 | | 07/10/14 | 7087 | | | 1,079.00 | |
| 07/10/14 MISCELLANEOUS | 2. | CLEAN COMMUN.'08-7/15/14 PAYR. | | | | | | Outstanding | |
| | 0770 CLEAN COMMUNITIES | | | | | | Department Total : | 1,079.00 | |
| 0012 IMPROV TO REAL PROPERTY | 0726 SMALL CITIES COMM DEV GRANT | | | | | | | | |
| GEOPEAK ENERGY LLC | 02- 2012- 0012- 0726- 2- 00000 | 1243 20140715 | | 07/16/14 | | | | 44,357.00 | |
| 07/15/14 MISCELLANEOUS | 1. | 6/2/14 SOLAR CONTRACTOR ARC BUILDING RENOVATION-2012 SMALL CITIES GRANT | | | | | | Outstanding | |
| | 0726 SMALL CITIES COMM DEV GRANT | | | | | | Department Total : | 44,357.00 | |
| 0010 GRANT FUND | 0770 CLEAN COMMUNITIES | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 02- 2013- 0010- 0770- 2- 00000 | 1274 20140824 | | 07/10/14 | 7087 | | | 431.70 | |
| 07/10/14 MISCELLANEOUS | 3. | CLEAN COMMUN.'13 7/15/14 PAYR. | | | | | | Outstanding | |
| | 0770 CLEAN COMMUNITIES | | | | | | Department Total : | 431.70 | |
| 0012 IMPROV TO REAL PROPERTY | 0000 MISCELLANEOUS | | | | | | | | |
| FULTON BANK OF NEW JERSEY | 04- 2007- 0012- 0000- 4- 00000 | 1292 20130801 | | 07/11/14 | 7112014 | | | 309,064.30 | |
| 07/11/14 MISCELLANEOUS | 1. | PARKING LOT LOAN PAYOUT | | | | | | Outstanding | |
| | 0000 MISCELLANEOUS | | | | | | Department Total : | 309,064.30 | |
| 0000 MISCELLANEOUS | 0851 DUE STATE DOG LICENSE | | | | | | | | |
| NJ DEPT HEALTH & SENIOR SERV | 12- 9999- 0000- 0851- 2- 00000 | 1276 20140827 | | 07/16/14 | | | | 564.60 | |
| 07/15/14 MISCELLANEOUS | 1. | ANIMAL CONTROL FEES MAY 2014 | | | | | | Outstanding | |
| | 0851 DUE STATE DOG LICENSE | | | | | | Department Total : | 564.60 | |
| 0151 DEVELOPERS ESCROW | 00689 RYAN HOMES-S.E. | | | | | | | | |

**BOROUGH OF WASHINGTON
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| Vendor Name Invoice No. | Meeting Date | Account Number Description | P. V. No. Item Desc | P. O. No. | Payment Date | Check No. | Net Amount Check Status |
|---|--------------|---------------------------------|------------------------|---|--------------|--|----------------------------|
| 0151 DEVELOPERS ESCROW | | | | | | | |
| SUBURBAN CONSULTING ENGINEERS 22422 | 07/15/14 | 13- 9999- 0151- 00689- 2- 00000 | 1242 | 20140817 | 07/16/14 | 00689 RYAN HOMES-S.E. | 1,285.47 Outstanding |
| 00689 RYAN HOMES-S.E. | | | | | | | |
| 0151 DEVELOPERS ESCROW | | | | | | | |
| FINELLI CONSULTING ENGINEERS 24404 | 07/15/14 | 13- 9999- 0151- 13704- 2- 00000 | 1215 | 20140810 | 07/16/14 | 13704 REDEEMED CHRIST. CHURCH | 57.50 Outstanding |
| SCHOLL, WHITTLESEY & GRUENBERG 55746 | 07/15/14 | 13- 9999- 0151- 13704- 2- 00000 | 1240 | 20140811 | 07/16/14 | 1. 4/24/14 REDEEMED CHRISTIAN CHURCH OF GOD ENGINEERING SERVICES 3/16/14-4/19/14 | 72.50 Outstanding |
| | 07/15/14 | MISCELLANEOUS | 1. | 4/30/14 REDEEMED CHRISTIAN CHURCH OF GOD LEGAL SERVICES 4/10/14 | | | Outstanding |
| 13704 REDEEMED CHRIST. CHURCH | | | | | | | |
| 0151 DEVELOPERS ESCROW | | | | | | | |
| GEBHARDT & KIEFER, P.C. 221750 | 07/15/14 | 13- 9999- 0151- 13708- 2- 00000 | 1286 | 20140837 | 07/16/14 | 13708 JADE PARTNERS WASH., LLC | 33.50 Outstanding |
| | | MISCELLANEOUS | 1. | 7/1/14 TOWN CENTER BL 95 LOT 3&4 5/13/14 | | | Outstanding |
| 13708 JADE PARTNERS WASH., LLC | | | | | | | |
| 1400 TRUST OTHER | | | | | | | |
| COMCAST OF NORTHWEST 07/15/14 | | 14- 9999- 1400- 0152- 2- 00891 | 1249 | 20140426 | 07/16/14 | 0152 TRUST OTHER | 107.81 Outstanding |
| COMCAST | | COMCAST | 7. | 6/30/14 INTERNET 7/7/14-8/6/14 | | | 237.06 Outstanding |
| | | MISCELLANEOUS | 2- 00891 | 20140461 | 07/16/14 | | Outstanding |
| | | COMCAST | 4. | 6/30/14 TELEPHONE/INTERNET 7/12/14-8/11/14 LIBRARY | | | Outstanding |
| 0152 TRUST OTHER | | | | | | | |
| 1600 RECREATION TRUST | | | | | | | |
| SUSAN TURNER | 07/15/14 | 16- 9999- 1600- 0859- 2- 00899 | 1285 | 20140843 | 07/16/14 | 0859 COMMISSION | 6.50 Outstanding |
| | | MISCELLANEOUS | 1. | MILEAGE REIMBURSEMENT JUNE 2014 | | | Outstanding |
| 0859 COMMISSION | | | | | | | |
| 1600 RECREATION TRUST | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 16- 9999- 1600- 0860- 1- 00012 | 1275 | 20140826 | 07/10/14 | 0860 CONCESSION STAND | 1,570.07 Outstanding |
| VILLAGE SUPERMARKET, INC. | 07/15/14 | 16- 9999- 1600- 0860- 2- 00835 | 1224 | 20140707 | 07/16/14 | | 52.27 Outstanding |
| 04340624621 | | MATERIALS & SUPPLIES | 3. | 6/28/14 GENERAL SUPPLIES, SODA AND ICE TEA | | | Outstanding |
| DINGMAN DAIRY INC. | 07/15/14 | 16- 9999- 1600- 0860- 2- 00835 | 1225 | 20140683 | 07/16/14 | | 207.37 Outstanding |
| | | MISCELLANEOUS | 2. | RECR. TRUST-FOOD SVC. 7/15/14 | | | Outstanding |
| Department Total : | | | | | | | |
| | | | | | | | 1,285.47 |
| | | | | | | | 130.00 |
| | | | | | | | 33.50 |
| | | | | | | | 33.50 |
| | | | | | | | 344.87 |
| | | | | | | | 6.50 |
| | | | | | | | 6.50 |
| | | | | | | | 1,570.07 |
| | | | | | | | 52.27 |
| | | | | | | | 207.37 |

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/03/2014 TO 07/16/2014

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|------------------------------------|--------------|--|---|-----------|--------------|-----------|----------------------------|
| 1600 RECREATION TRUST | | | | | | | |
| 190836 | 07/15/14 | MATERIALS & SUPPLIES | 3. 6/25/14 ICE CREAM FOR CONCESSION STAND | | 07/16/14 | | Outstanding |
| U.S. FOODSERVICE | 07/15/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 2- 00835 1252 20140705 | | 07/16/14 | | 743.40 Outstanding |
| 054/322/411 | 07/15/14 | MATERIALS & SUPPLIES | 2. 6/10/14 FOOD AND SUPPLIES FOR CONCESSION STAND | | 07/16/14 | | 617.83 Outstanding |
| U.S. FOODSERVICE | 07/15/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 3. 6/17/14 FOOD AND SUPPLIES FOR CONCESSION STAND | | 07/16/14 | | 598.64 Outstanding |
| 054/322/411 | 07/15/14 | MATERIALS & SUPPLIES | 3. 6/17/14 FOOD AND SUPPLIES FOR CONCESSION STAND | | 07/16/14 | | 65.00 Outstanding |
| U.S. FOODSERVICE | 07/15/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 4. 6/24/14 FOOD AND SUPPLIES FOR CONCESSION STAND | | 07/16/14 | | 84.38 Outstanding |
| 054/322/411 | 07/15/14 | MATERIALS & SUPPLIES | 4. 6/24/14 FOOD AND SUPPLIES FOR CONCESSION STAND | | 07/16/14 | | 215.74 Outstanding |
| PIZZAZZ FROZEN FOODS | 07/15/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 3. 1/CS OF 12" PIZZAS | | 07/16/14 | | 215.93 Outstanding |
| 469 | 07/15/14 | MATERIALS & SUPPLIES | 3. 1/CS OF 12" PIZZAS | | 07/16/14 | | 195.72 Outstanding |
| VILLAGE SUPERMARKET, INC. | 07/15/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 4. 7/2/14 CANDY, WATER, SODA AND ICE TEA FOR CONCESSION STAND | | 07/16/14 | | Outstanding |
| 187582 | 07/15/14 | MATERIALS & SUPPLIES | 4. 7/2/14 CANDY, WATER, SODA AND ICE TEA FOR CONCESSION STAND | | 07/16/14 | | 215.74 Outstanding |
| DINGMAN DAIRY INC. | 07/15/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 4. 6/11/14 ICE CREAM FOR CONCESSION STAND | | 07/16/14 | | 215.93 Outstanding |
| 187582 | 07/15/14 | MATERIALS & SUPPLIES | 4. 6/11/14 ICE CREAM FOR CONCESSION STAND | | 07/16/14 | | 195.72 Outstanding |
| DINGMAN DAIRY INC. | 07/15/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 5. 7/2/14 ICE CREAM FOR CONCESSION STAND | | 07/16/14 | | Outstanding |
| 192526 | 07/15/14 | MATERIALS & SUPPLIES | 5. 7/2/14 ICE CREAM FOR CONCESSION STAND | | 07/16/14 | | 195.72 Outstanding |
| STATE OF NEW JERSEY | 07/08/14 | 16- 9999- 1600- 0860- REVENUE | 1. 2ND QTR 2014 SALES & USE TAX 7% SALES TAX CONCESSION STAND | | 07/08/14 | 7072014 | Outstanding |
| 07/08/14 | | | | | | | |
| 0860 CONCESSION STAND | | | | | | | |
| Department Total : 4,566.35 | | | | | | | |
| 0864 GIRLS SOFTBALL | | | | | | | |
| 1600 RECREATION TRUST | | | | | | | |
| MONKEY SPORTS, INC | 07/15/14 | 16- 9999- 1600- 0864- MATERIALS & SUPPLIES | 1. 5/7/14 WILSON FL A9011 BSST NFHS SOFTBALLS CATALOG # WTA9011BSST | 20140503 | 07/16/14 | | 200.97 Outstanding |
| 1903139 | 07/15/14 | MATERIALS & SUPPLIES | 1. 5/7/14 WILSON FL A9011 BSST NFHS SOFTBALLS CATALOG # WTA9011BSST | 20140503 | 07/16/14 | | 20.00 Outstanding |
| MONKEY SPORTS, INC | 07/15/14 | 16- 9999- 1600- 0864- MATERIALS & SUPPLIES | 2. 5/7/14 SHIPPING | 20140503 | 07/16/14 | | 50.00 Outstanding |
| 1903139 | 07/15/14 | MATERIALS & SUPPLIES | 2. 5/7/14 SHIPPING | 20140503 | 07/16/14 | | 50.00 Outstanding |
| JOSEPH M. DZIEDZIC JR. | 07/15/14 | 16- 9999- 1600- 0864- REFEREES/UMPIRES | 1. GIRLS SOFTBALL UMPIRE FEE- 6/11/14 INTERMEDIATE VS BELVIDERE | 20140794 | 07/16/14 | | 50.00 Outstanding |
| 07/15/14 | | | 1. GIRLS SOFTBALL UMPIRE FEE- 6/11/14 INTERMEDIATE VS BELVIDERE | 20140794 | 07/16/14 | | 50.00 Outstanding |
| AL JONES | 07/15/14 | 16- 9999- 1600- 0864- REFEREES/UMPIRES | 1. GIRLS SOFTBALL UMPIRE FEE 6/7/14 INTERMEDIATE VS OXFORD | 20140798 | 07/16/14 | | 50.00 Outstanding |
| 07/15/14 | | | 1. GIRLS SOFTBALL UMPIRE FEE 6/7/14 INTERMEDIATE VS OXFORD | 20140798 | 07/16/14 | | 50.00 Outstanding |
| AL JONES | 07/15/14 | 16- 9999- 1600- 0864- REFEREES/UMPIRES | 2. GIRLS SOFTBALL UMPIRE FEE 6/7/14 SENIOR VS BELVIDERE | 20140798 | 07/16/14 | | 50.00 Outstanding |
| 07/15/14 | | | 2. GIRLS SOFTBALL UMPIRE FEE 6/7/14 SENIOR VS BELVIDERE | 20140798 | 07/16/14 | | 50.00 Outstanding |
| AL JONES | 07/15/14 | 16- 9999- 1600- 0864- REFEREES/UMPIRES | 3. GIRLS SOFTBALL UMPIRE FEE 5/21/14 SENIORS VS HOPE | 20140798 | 07/16/14 | | 50.00 Outstanding |
| 07/15/14 | | | 3. GIRLS SOFTBALL UMPIRE FEE 5/21/14 SENIORS VS HOPE | 20140798 | 07/16/14 | | 50.00 Outstanding |
| AL JONES | 07/15/14 | 16- 9999- 1600- 0864- REFEREES/UMPIRES | 3. GIRLS SOFTBALL UMPIRE FEE 5/21/14 SENIORS VS HOPE | 20140798 | 07/16/14 | | 50.00 Outstanding |
| 07/15/14 | | | 3. GIRLS SOFTBALL UMPIRE FEE 5/21/14 SENIORS VS HOPE | 20140798 | 07/16/14 | | 50.00 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 |
|------------------------------------|--------------|--------------------------------|--------------------------|----------|--------------|-----------|-----------------|--------------|
| 1600 RECREATION TRUST | | | | | | | | |
| WILLIAM EICK JR. | 07/15/14 | 16- 9999- 1600- 0864- 2- 00837 | 4. REFEREES/UMPIRES | 20140829 | 07/16/14 | | 50.00 | Outstanding |
| | 07/15/14 | 16- 9999- 1600- 0866- 2- 00899 | 1. REFEREES/UMPIRES | 20140795 | 07/16/14 | | 50.00 | Outstanding |
| 0864 GIRLS SOFTBALL | | | | | | | | |
| 1600 RECREATION TRUST | | | | | | | | |
| GOLDEN RULE KARATE | 07/15/14 | 16- 9999- 1600- 0866- 2- 00835 | 1. MATERIALS & SUPPLIES | 20140795 | 07/16/14 | | 10.00 | Outstanding |
| GOLDEN RULE KARATE | 07/15/14 | 16- 9999- 1600- 0866- 2- 00899 | 2. MISCELLANEOUS | 20140795 | 07/16/14 | | 260.00 | Outstanding |
| 0866 KARATE | | | | | | | | |
| Department Total : | | | | | | | 520.97 | |
| 1600 RECREATION TRUST | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 16- 9999- 1600- 0868- 1- 00011 | 1. FULL TIME | 20140826 | 07/10/14 | 6281 | 3,284.09 | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 16- 9999- 1600- 0868- 1- 00014 | 1. OVERTIME | 20140826 | 07/10/14 | 6281 | 53.19 | Outstanding |
| 0868 PARKS & PLAYGROUND | | | | | | | | |
| FRANK RYMON & SONS, INC. IV02679 | 07/15/14 | 16- 9999- 1600- 0868- 2- 00815 | 7. MAINTENANCE & REPAIRS | 20140135 | 07/16/14 | | 38.95 | Outstanding |
| CHIEF ELECTRIC 2680 | 07/15/14 | 16- 9999- 1600- 0868- 2- 00815 | 6. MAINTENANCE & REPAIRS | 20140797 | 07/16/14 | | 90.00 | Outstanding |
| WASHINGTON ONE STOP INC. 050377 | 07/15/14 | 16- 9999- 1600- 0868- 2- 00835 | 1. MATERIALS & SUPPLIES | 20140450 | 07/16/14 | | 46.30 | Outstanding |
| WASHINGTON ONE STOP INC. 050413 | 07/15/14 | 16- 9999- 1600- 0868- 2- 00835 | 6. MATERIALS & SUPPLIES | 20140450 | 07/16/14 | | 28.74 | Outstanding |
| 0868 PARKS & PLAYGROUND | | | | | | | | |
| Department Total : | | | | | | | 3,541.27 | |
| 1600 RECREATION TRUST | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 16- 9999- 1600- 0875- 1- 00012 | 3. PART TIME | 20140826 | 07/10/14 | 6281 | 805.75 | Outstanding |
| 0875 SWIM TEAM | | | | | | | | |
| Department Total : | | | | | | | 805.75 | |
| 1600 RECREATION TRUST | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/10/14 | 16- 9999- 1600- 0876- 1- 00012 | 1. PART TIME | 20140826 | 07/10/14 | 6281 | 304.94 | Outstanding |
| 0876 SWIMMING LESSONS | | | | | | | | |
| Department Total : | | | | | | | 805.75 | |

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|---------------------------------|--------------|--------------------------------|-----------------------|--|------------------------------|-----------|----------------------------|
| 1600 RECREATION TRUST | | | | | | | |
| | 07/10/14 | PART TIME | 8. | RECR.TRUST-SW.LSNS.-LIFE GD.7/15/14 | | | Outstanding |
| 0876 SWIMMING LESSONS | | | | | | | |
| 1600 RECREATION TRUST | | | | | | | |
| WASH.BOROUGH PAYROLL ACCOUNT | | 16- 9999- 1600- 0877- 1- 00012 | 1275 | 20140826 | 07/10/14 | 6281 | 1,740.75 |
| WASH.BOROUGH PAYROLL ACCOUNT | 07/10/14 | PART TIME | 4. | RECR.TRUST-OP.SWM.SUPV. 7/15/14 | 07/10/14 | 6281 | Outstanding 2,809.83 |
| WASH.BOROUGH PAYROLL ACCOUNT | 07/10/14 | PART TIME | 5. | RECR.TRUST-OP.SWM.-LIFE GDS. 7/15/14 | 07/10/14 | 6281 | Outstanding 712.19 |
| TREATMENT SPECIALTIES 1016082 | 07/10/14 | PART TIME | 6. | RECR.TRUST-OP.SWM.CASHIERS 7/15/14 | 07/16/14 | | Outstanding 242.00 |
| TREATMENT SPECIALTIES 1016082 | 07/15/14 | MAINTENANCE & REPAIRS | 1. | STENNER PUMP HEAD REPLACEMENT - MAIN POOL | 07/16/14 | | Outstanding 134.00 |
| TREATMENT SPECIALTIES 1016082 | 07/15/14 | MAINTENANCE & REPAIRS | 2. | STENNER PUMP HEAD REPLACEMENT - BABY POOL | 07/16/14 | | Outstanding 14.07 |
| WASHINGTON ONE STOP INC. 050210 | 07/15/14 | MAINTENANCE & REPAIRS | 3. | SHIPPING | 07/16/14 | | Outstanding 9.84 |
| WASHINGTON ONE STOP INC. 050279 | 07/15/14 | MAINTENANCE & REPAIRS | 6. | 6/20/14 SCREWS, DRILL BIT, KEY AND GRAVEL | 07/16/14 | | Outstanding 2.71 |
| BUCKMANS INC. 538839 | 07/15/14 | MATERIALS & SUPPLIES | 7. | 6/25/14 BARCADE CAUTION TAPE | 07/16/14 | | Outstanding 290.55 |
| BUCKMANS INC. 540327 | 07/15/14 | MATERIALS & SUPPLIES | 3. | 6/23/14 POOL CHEMICALS | 07/16/14 | | Outstanding 228.20 |
| FULL COMPASS SYSTEMS, LTD | 07/15/14 | MATERIALS & SUPPLIES | 4. | 6/30/14 POOL CHEMICALS | 07/16/14 | | Outstanding 450.00 |
| FULL COMPASS SYSTEMS, LTD | 07/15/14 | MATERIALS & SUPPLIES | 1. | 6/6/14 2 OUTDOOR SPEAKERS | 07/16/14 | | Outstanding 175.00 |
| FULL COMPASS SYSTEMS, LTD | 07/15/14 | MATERIALS & SUPPLIES | 2. | 6/6/14 OUTDOOR SPEAKER WIRE - 500 FT SPOOL | 07/16/14 | | Outstanding 130.00 |
| FULL COMPASS SYSTEMS, LTD | 07/15/14 | MATERIALS & SUPPLIES | 3. | 6/6/14 MOUNTING BRACKETS | 07/16/14 | | Outstanding 24.26 |
| Department Total : | | | | | 0876 SWIMMING LESSONS | | 304.94 |
| | | | | | 0877 OPEN SWIM | | |

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|----------------------------|--------------|---|-----------------------|--|--------------|-----------|----------------------------|
| | | 1600 RECREATION TRUST | | | | | |
| | 07/15/14 | MATERIALS & SUPPLIES | 4. | 6/6/14 SHIPPING | | | Outstanding |
| | | 0877 OPEN SWIM | | | | | |
| | | 1600 RECREATION TRUST | | | | | |
| EPIC SPORTS 1283769 | 07/15/14 | 16- 9999- 1600- 0882- MATERIALS & SUPPLIES | 2- 00835 | 20140745 | 07/16/14 | | 160.47 Outstanding |
| EPIC SPORTS 1283769 | 07/15/14 | 16- 9999- 1600- 0882- MATERIALS & SUPPLIES | 2- 00835 | 20140745 | 07/16/14 | | 10.84 Outstanding |
| ADAM ZIMMER | 07/15/14 | 16- 9999- 1600- 0882- MATERIALS & SUPPLIES | 2- 00835 | 20140746 | 07/16/14 | | 72.03 Outstanding |
| | | 0882 MENS SOFTBALL | | | | | |
| | | | 1. | 6/17/14 REIMBURSEMENT FOR MENS' SOFTBALL SCORE BOOKS | | | Outstanding |
| Department Total : | | | | | | | 6,963.40 |
| Grand Total : | | | | | | | 486,403.13 |