

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
SEPTEMBER 2, 2014
7:00 PM**

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

COUNCIL APPEARANCE:

EPA – Superfund Site Information – Pat Seppi

MINUTES:

Regular Meeting June 4, 2014
Regular Meeting August 19, 2014

CORRESPONDENCE:

Washington Emergency Squad: License Plate Designation - Certification Letter
Approval

NJ DOT FY 2015 State Aid Programs

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

None

REPORTS

Washington Board Health Report – August 2014
Code Enforcement Report – August 2014

OLD BUSINESS:

NEW BUSINESS:

- Approval of Washington Borough Schools PTO Raffle December 15, 2014 (All paperwork in order)
- Approval of Shared Services Agreement – Washington Borough Board of Education – Library Director
- Resolution 121-2014 Refund Overpayment on 2014 Taxes
- Resolution 122-2014 Refund Overpayment on 2014 Taxes

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – June 04, 2014**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

Roll Call: Higgins, Thompson, McDonald, Conry, Gleba,
Jones (arrived at 8:05 p.m.)

Absent: Torres

Also Present: Kristine Blanchard, Borough Manager/Clerk

MINUTES:

Regular Meeting – March 18, 2014

Motion made by Gleba, seconded by Conry to approve the Regular Meeting minutes of March 18, 2014.

Council Discussion:

Councilwoman Gleba notes that on page two within the audience portion of the meeting, Mrs. Sloan commented that there were three vehicles blocking the view of oncoming traffic on Route 57 from Grand Avenue, not state owned vehicles.

Ayes: 5 Nays: 0
Motion Carried

AUDIENCE:

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

Sandi Cerami – Washington Borough BID, Director

Ms. Cerami thanked Council and congratulated them again on their working relationship and partnership with the BID. Ms. Cerami added that with the second phase of Midtown Limited Building there is over nine million dollars in physical, capital improvements and investment in the Borough which is changing the face and history of Washington. Ms. Cerami stated that on April 7th of 2009 the Washington Borough adopted a redevelopment plan. Part of that plan included the construction of the mid block park which provides the necessary relief and safe access for pedestrians to get to and from the parking lot. In August of 2010, Council passed a resolution which enabled the BID to act as a pass thru entity and redeveloper to be eligible for a grant from Warren County Open Space to purchase the Route 57 park property and after much hard work, the BID is beginning construction on the final stages. Ms. Cerami added that the Borough is the final and eligible owner of the property. It was always the intention that the Borough would take control once the construction was complete. The BID plans to come before Council formally on June 17th with a legal agreement and a resolution for the park post transfer of title to the Borough. Ms. Cerami stated that the BID has depleted their funds, five years of parking lot loan payments of approximately \$150,000 and \$96,000 of past investment into the park to date and an additional \$32,000 forthcoming. These expenses will leave the BID with approximately two and a half months worth of expenses at the end of the year in the bank. The BID would like to continue with fundraising efforts for the park with the agreement that the funds raise for the park by the BID would go to the BID as well as allow the BID to manage events there and implement any additional amenities the BID may afford based on the success of the fundraising campaign. Ms. Cerami added that she hopes everyone can attend the Cocktails in the Park fundraiser on Thursday June 26th from 6:00 p.m. to 9:00 p.m. at the Mediterranean Bistro.

Councilwoman Gleba asked if the Borough is assuming the loan in September. Ms. Cerami replied to clarify there are two separate entities, the parking lot and the park. The parking lot is supposed to be turned over to the Borough in August before the September 1st payment. Ms. Cerami stated that the current amount of the loan payment is about \$300,000 which is exclusively to pay off the loan, none of that goes into the BID's surplus. Manager Blanchard asked if the Borough would assume the maintenance on the property. Ms. Cerami replied yes but there shouldn't be much maintenance besides cutting the grass and trimming the trees. Manager Blanchard wanted Council to be aware of the added costs for the next year's budget.

Councilman Higgins added that the Streets Committee met with the engineer in regards to the downtown crosswalk and there are some issues. The entrance to the parking lot is confusing and not clearly marked. The engineer suggested flower box planters along the entrance way to deter cars from entering where the clock tower is located. Manger Blanchard noted that she spoke with the engineer today and together they will come up with a few ideas to make the entrance way less confusing.

Robin Klimko – 35 West Marble Street

Mrs. Klimko asked for an update in regards to the sewer project on South Prospect Street. Manager Blanchard asked Council to discuss offering the owner of the property where the sewer easement needs to be placed an additional \$1,000. Manager Blanchard noted that at the last meeting, Council voted against that but the homeowner is asking for up to \$1,000 for legal services plus an additional \$1,000 for a total of \$2,000. It is Manager Blanchard's recommendation to Council to grant the homeowner's request to get the project moving. Councilwoman Conry asked how the homeowner came up with the amount of \$2,000. Manager Blanchard replied that the homeowner feels she should be compensated for allowing the sewer line to go through her property. Manager Blanchard added that this is probably the least disruptive property to place the easement on. Mayor McDonald added that is also the most cost effective in the long run. Mrs. Klimko noted that the alternative is to go through the Quick Mart parking lot which would be a lot more invasive going through the parking lot and repaving.

A motion was made by Gleba to pay the homeowner \$2,000 in order to move forward with the sewer project, seconded by Higgins.

Council Discussion:

Councilman Higgins asked when the cost estimate and the plans for the project will be done. Manager Blanchard replied that the cost estimate is \$150,000 and that includes the twenty percent contingency fee in case there is something that is not foreseeable now. That cost includes the engineering fees and the construction costs. Manager Blanchard added that there will be a not to exceed letter once she has the signed easement agreement from the property owner. Councilman Higgins added that he would like to put the engineer on a time line to keep things moving along.

Roll Call: McDonald, Conry, Higgins, Thompson, Gleba
Ayes: 5, Nays: 0
Motion Carried.

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: 5, Nays: 0
Motion Carried

REPORTS:

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

1. Code Enforcement Report – May 2014
2. Health Department Report – May 14, 2014

Council Discussion:

Councilwoman Gleba asked about the silt runoff situation that was listed in the Board of Health report. Manager Blanchard replied that there seems to be a disagreement between the D.E.P. and the engineering firm as to who is responsible for the silt. Councilwoman Gleba also asked if the Health Department was able to issue violations in regards to 53 Vannatta Street. Manager Blanchard replied that the Board of Health can issue violations which are different from the violations issued by the Borough's Code Enforcement Officer. Code Enforcement Officer Bescherer added that he appeared in Court in Belvidere in regards to numerous violations for 53 Vannatta Street and the responsible party as well as the prosecutor failed to appear so they will be rescheduled. Councilwoman Gleba added that if the residence is in violation of any of the Borough's ordinances, then the Washington Township Police should be issuing tickets as well.

Ayes: 5, Nays: 0
Motion Carried

ORDINANCES:

Ordinance 2-2014 An Ordinance Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$264,000 for Such Purposes (Introduction).

Motion was made by Gleba, seconded by Conry, to introduce Ordinance 2 – 2014 and have the Clerk read by title.

Roll Call: Gleba, McDonald, Conry, Higgins, Thompson
Ayes: 5, Nays: 0
Motion Carried

The Clerk read Ordinance 2-2014 An Ordinance Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$264,000 for Such Purposes.

ORDINANCE # 2-2014

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS
CAPITAL PURPOSES FOR THE BOROUGH OF WASHINGTON
AND APPROPRIATING \$264,000 FOR SUCH PURPOSES.**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WASHINGTON, IN THE COUNTY OF WARREN AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Borough of Washington, in the County of Warren, New Jersey, authorizes various capital improvements to be undertaken, included but not limited to: the purchase of fire gear, 4x4 truck, boiler replacement, various road improvements, including but not limited to milling and paving of _____, fire suppressions system and sediment control in air conditioning unit, for the Borough of Washington to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$264,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$264,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Borough determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Borough of Washington may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

A motion was made by Higgins, seconded by Conry to approve Ordinance 2-2014 on first reading.

Council Discussion:

Councilwoman Gleba asked if a list of roads being paved will be shared with Council. Councilman Higgins replied that Council will be provided a list of the potential streets to be paved.

Roll Call: Gleba, McDonald, Conry, Higgins, Thompson
Ayes: 5, Nays: 0
Motion Carried

NEW BUSINESS:

Resolution #79-2014 – Redemption of Tax Certificate

RESOLUTION #79-2014

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 \$3,625.91 for taxes or other municipal liens assessed for the year 2012 in the name of Lum, Arthur E. as supposed owner, and in said assessment and sale were described as 82 West Johnston Street, Block 15 Lot 25, which sale was evidenced by Certificate #13-00014; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-21-14 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of 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 \$12,825.17 which is the amount necessary to redeem Tax Sale Certificate #13-00014.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 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 **\$33,925.17** (this amount consists of \$12,825.17 Certificate Amount redeemed + \$21,100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 15 Lot 25 from the tax office records.

Resolution #80-2014 – Redemption of Tax Certificate

RESOLUTION #80-2014

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 \$695.60 for taxes or other municipal liens assessed for the year 2012 in the name of Gonzalez, Reynaldo/Vigil, Marlen C as supposed owners, and in said assessment and sale were described as 22 Sunrise Terrace , Block 44 Lot 51, which sale was evidenced by Certificate #13-00022; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-15-14 and before the right to redeem was cut off, as provided by law, Wells Fargo Real Estate 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 \$1,589.55 which is the amount necessary to redeem Tax Sale Certificate #13-00022.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 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 **\$2,889.55** (this amount consists of \$1,589.55 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 51 from the tax office records.

Resolution #81-2014 – Redemption of Tax Certificate

RESOLUTION #81-2014

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 Ricci, Matteo A. as supposed owner, and in said assessment and sale were described as 26 Fisher Avenue, Block 76 Lot 3, which sale was evidenced by Certificate #13-00028; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-15-14 and before the right to redeem was cut off, as provided by law, Wells

Fargo Real Estate 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 \$1,242.30 which is the amount necessary to redeem Tax Sale Certificate #13-00028.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 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 **\$1,642.30** (this amount consists of \$1,242.30 Certificate Amount redeemed + \$400.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 76 Lot 3 from the tax office records.

Resolution #82-2014 – Redemption of Tax Certificate

RESOLUTION #82-2014

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 \$643.54 for taxes or other municipal liens assessed for the year 2012 in the name of Walters, Mark & Rachel as supposed owners, and in said assessment and sale were described as 30 Sunrise Terrace Block 44 Lot 55, which sale was evidenced by Certificate #13-00023; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-15-14 and before the right to redeem was cut off, as provided by law, Wells Fargo Real Estate Tax Service 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 \$1,377.27, which is the amount necessary to redeem Tax Sale Certificate #13-00023.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 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 **\$2,677.27**(This amount consists of \$1,377.27 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 55 from the tax office records.

Resolution #83-2014 – Redemption of Tax Certificate

RESOLUTION #83-2014

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 \$183.62 for taxes or other municipal liens assessed for the year 2012 in the name of Hudson, Michael as supposed owner, and in said assessment and sale were described as 74 East Church Street, Block 27.02 Lot 8, which sale was evidenced by Certificate #13-00018; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-15-14 and before the right to redeem was cut off, as provided by law, Wells Fargo Real Estate Tax Service , 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 \$904.25, which is the amount necessary to redeem Tax Sale Certificate #13-00018.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 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 **\$1,004.25 (Certificate Redemption amount \$904.25 + \$100.00 Premium)**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 27.02 Lot 8 from the tax office records.

Resolution #84-2014 – Redemption of Tax Certificate

RESOLUTION #84-2014

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 Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$160.88 for taxes or other municipal liens assessed for the year 2012 in the name of Palazzola, Frank S. & Jola A., as supposed owners, and in said assessment and sale were described as 96 Lenape Trail, Block 101 Lot 15.26, which sale was evidenced by Certificate #13-00040; and

WHEREAS, I, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-15-14 and before the right to redeem was cut off, as provided by law, Wells Fargo Real Estate Tax Service claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$868.73, which is the amount necessary to redeem Tax Sale Certificate #13-00040.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$868.73**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 15.26 from the tax office records.

Resolution #86-2014 – Redemption of Tax Certificate

RESOLUTION #86-2014

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 \$692.99 for taxes or other municipal liens assessed for the year 2012 in the name of Ingram, Nicholas as supposed owner, and in said assessment and sale were described as 46 Lenape Trail, Block 101.01 Lot 14, which sale was evidenced by Certificate #13-00042; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-23-14 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of 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 \$1,586.85 which is the amount necessary to redeem Tax Sale Certificate #13-00042.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 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 **\$2,586.85** (this amount consists of \$1,586.85 Certificate Amount redeemed + \$1,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101.01 Lot 14 from the tax office records.

Resolution #87-2014 – Redemption of Tax Certificate

RESOLUTION #87-2014

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 \$913.07 for taxes or other municipal liens assessed for the year 2012 in the name of Seymour, Alan W. as supposed owner, and in said assessment and sale were described as 34 Beethoven Ave, Block 79 Lot 8.01, which sale was evidenced by Certificate #13-00030; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-30-14 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of 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 \$2,751.17 which is the amount necessary to redeem Tax Sale Certificate #13-00030.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 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 **\$2,751.17**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 79 Lot 8.01 from the tax office records.

Resolution #88-2014 – Redemption of Tax Certificate

RESOLUTION #88-2014

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 \$693.09 for taxes or other municipal liens assessed for the year 2012 in the name of Ashanti, Abdul-Shabazz. as supposed owner, and in said assessment and sale were described as 102 Lenape Trail, Block 101 Lot 15.29, which sale was evidenced by Certificate #13-00041; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-30-14 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of 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 \$1,586.95 which is the amount necessary to redeem Tax Sale Certificate #13-00041.

NOW THEREFORE BE IT RESOLVED, on this 4th day of June, 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 **\$2,586.95** (this amount consists of \$1,586.95 Certificate Amount Redeemed + \$1,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 15.29 from the tax office records.

Resolutions #79-2014, #80-2014, #81-2014, #82-2014, #83-2014, #84-2014, #86-2014, #87-2014, and #88-2014 were moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Thompson, Higgins, Conry, McDonald, Gleba
Ayes: 5, Nays: 0
Abstain: (1) Higgins – Resolution #86-2014 only
Motion Carried

Resolution #85-2014 – EDU Increase

RESOLUTION # 85-2014

**A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF THE
CODE OF THE BOROUGH OF WASHINGTON.**

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	
REASON/ADJUSTMENT		
22.03/2	Trexler, Ritter Litz 22 West Church Street Washington, NJ 07882	Change in Use (.5) to (1) E.D.U. Effective: June 2014

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

Resolution #85-2014, was moved on a motion made by Higgins, seconded by Gleba and approved.

Roll Call: Thompson, Higgins, Conry, McDonald, Gleba
Ayes: 5, Nays: 0
Motion Carried

Approval of Washington Emergency Squad Raffle Application and Approval of St. Joseph Church Raffle Application

A motion was made by Higgins, seconded by Conry to approve the Raffle Applications for the Washington Emergency Squad and for St. Joseph Church.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$611,844.13

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

Council Discussion:

Councilwoman Gleba asked Manager Blanchard to verify that the resolution to appoint Joe Trinity as Special Counsel was done last December to coincide with the invoices. Councilwoman Gleba also asked about the charges for the roof damage at the D.P.W. garage. Manager Blanchard replied that the Borough has already received payment from the insurance company to cover those costs. Councilwoman Gleba also asked about the difference between the Washington Borough Fire Department and the Washington Emergency Squad in respect to contributing towards gas costs. Councilman Higgins replied that the fire department is a department of the Borough of Washington and the emergency squad is a non-profit organization who receives a donation from the Borough.

Roll Call: McDonald, Conry, Higgins, Thompson, Gleba
Ayes: 5, Nays: 0
Abstain: (1) Thompson – Fire Department & EMS
Motion Carried.

COMMITTEE REPORTS:

Streets Committee

Councilman Higgins stated that the Streets Committee met last week and went over the list of streets that were presented for possible no parking or one side of the street parking and the committee added a few streets as well. Councilwoman Gleba stated that the

Codebook Committee will need a complete list to add to the Streets Ordinance. Councilwoman Gleba added that she would like to add the wording to the ordinance that the vehicle will be towed at the owner's expense so that the police are able to take action. Councilman Higgins added that he would like to add that the Code Enforcement Officer has the ability to tow a vehicle during a snow emergency. Manager Blanchard replied that Attorney Kopen looked into the ordinance and it currently does not give the Code Enforcement Officer the ability to tow during a snow emergency but that can be changed. Councilwoman Gleba added that the language needs to be very clear and Code Enforcement Officer Bescherer added that it needs to be clearly notified to drivers as they enter the Borough.

Councilman Higgins also stated that the Streets Committee discussed the milling and paving of streets keeping in mind the budget is \$100,000. Councilman Higgins added that North Lincoln Avenue is being paved with the N.J.D.O.T. grant funds. Manager Blanchard noted that North Lincoln may have to be paved separately due to a water main issue that could delay the paving. Councilman Higgins added that that the potential streets recommended for milling and paving are Presidential Drive, South Prospect (which may be paved as part of the sewer project), Green Street, Taylor Street (from East Stewart Street), Flower Avenue and Youmans Avenue East.

RECAP:

Manager Blanchard will work with the D.P.W. Supervisor and have the Morris County Co-op come out and provide the Borough with an estimate on the paving. Manager Blanchard will speak with Attorney Kopen on revamping the street ordinances. Manager Blanchard will verify the August BID parking lot payoff date. Manager Blanchard will get back to Mrs. Klimko in regards to the engineer information.

COUNCIL REMARKS:

Councilman Thompson asked when Council will be reviewing and negotiating the Shared Services contract with the Washington Township Police Department. Manager Blanchard replied that the Shared Service contract is up in July 2016 so it will not be open to negotiations until closer to that date. Councilman Thompson wished a Happy Father's Day to all fathers and for everyone to remember D-Day on June 6th. Councilman Thompson also added that he will need to step down for a few weeks due to a medical procedure on June 17th.

A motion was made by Gleba, seconded by Jones to excuse Councilman Thompson for the next three meetings if needed.

Ayes: 6 Nays: 0
Motion Carried

Councilman Jones asked if there has been any action on the burned out house on Broad Street. Manager Blanchard stated that they are in the process of obtaining all the proper permits such as a demolition permit. Manager Blanchard spoke to the Fire Official and the process is under way. Councilman Thompson asked about the burned house on Carlton Avenue near the Middle School. Mayor McDonald replied that it is for sale and he believes it is under contract so there should be movement on that property as well. Councilman Jones asked about the status of the time clocks. Manager Blanchard replied that she planned on doing only one location at a time starting with Borough Hall. Manager Blanchard added that the \$500 cost is the initial purchase of the clocks and the rest will be computer generated which will feed into the Borough's payroll system which is why she would like to implement the time clock in Borough Hall first. Councilman Jones stated that he would like to see the time clocks implemented in all three locations which are Borough Hall, D.P.W. garage and the pool. Manager Blanchard replied that the Recreation Department has time clocks at the pool for the seasonal employees but the Recreation Director and Recreation Secretary primarily work out of Borough Hall. Councilman Jones would like the time clock system implemented in all three locations and be done with it. Manager Blanchard replied that her preference would be to implement it at Borough Hall and see how it works first. Councilwoman Gleba suggested if the pool already has time clocks there for the seasonal employees, the Borough should only purchase two for Borough Hall and the D.P.W. garage.

A motion made by Jones, seconded by Gleba to purchase two time clocks, one for Borough Hall and the other for the D.P.W. garage.

Ayes: 6 Nays: 0
Motion Carried

Councilman Jones asked if Manager Blanchard spoke with the Washington Township Police in regards to them utilizing vehicles at the schools and comments that were made by an officer during the Borough's snow emergency in regards to issuing summonses. Manager Blanchard replied that she did address these issues with Assistant Chief Cicerelle and he is aware but since Council is not sure who made the comments there's nothing that can be done. Councilman Jones added that he is not pleased with those types of comments and unprofessional behavior. Lastly, Councilman Jones wished Councilman Thompson the best with his surgery and a Happy Father's Day to all.

Councilman Higgins stated that he has a list of grants but unfortunately the closing date for the grants is June 30th. Councilman Higgins added that there are many grant opportunities available including grants are from the Division of Housing and Community Resources, the Division of Fire Safety. Councilman Higgins noted that Attorney Kopen is retiring and he would like the Borough to present a proclamation thanking her for her years of service. Councilman Higgins added that there will be a Streets Committee meeting and a Sewer Committee meeting on June 10th. Councilman

Higgins would also like for the Shared Services Committee to meet soon as well. Councilwoman Gleba asked Manager Blanchard if there was an update on the Borough being the lead agency on the Shared Service Agreement with Franklin Township in regards to the paving equipment. Manager Blanchard replied that she has not heard anything yet.

Councilwoman Conry wished all fathers a Happy Father's Day.

Councilwoman Gleba asked Manager Blanchard to reach out to the Rolling Thunder Organization to have them appear before Council. Manager Blanchard replied that she did reach out to them and they are scheduled to appear at the second meeting in June. Councilwoman Gleba added that the Rolling Thunder Organization would like to honor fallen soldiers and hometown heroes by adding honorary street signs to a few of the Borough's streets. Councilwoman Gleba also asked Manager Blanchard to check with the Recreation Commission about their plans to put up the nets and keep softballs/baseballs out of harm's way on Route 31. Councilwoman Gleba added that the Senior Committee had a great day for Older American's Month, about twenty seniors came out for the presentation on safety. Councilwoman Gleba thanked Mark and Tim Van Deursen for taking care of the presentation and she also thanked Councilwoman Conry for the refreshments. Councilwoman Gleba added that Warren County recognizes seniors in the community for Older Americans Month and she nominated Susan Sloan. Councilwoman Gleba also wished a Happy Father's Day to all the fathers.

Mayor McDonald stated that he received a certificate of appreciation to the Borough of Washington's Senior Committee in recognition of their efforts to support the older residents of the municipality by keeping them connected, engaged, and vital members of the community. Mayor McDonald added that the certificate was signed by Susan Lennon, Executive Director of the Warren County Division of Aging and Disability Services and Dennis Lackovic, Chairman of the Aging Services Advisory Council. Mayor McDonald wished Councilman Thompson good luck on his upcoming surgery.

Manager Blanchard added that she had a discussion with Code Enforcement Officer Bescherer and the D.P.W. Supervisor at their monthly staff meeting regarding the maintenance of the abandoned and foreclosed properties in the Borough. Manager Blanchard stated that there are currently fifty nine foreclosed properties in the Borough. The D.P.W. can't mow fifty nine properties in one week and it's a problem that needs to be addressed. Manager Blanchard noted that there has been new legislation passed that puts a little more pressure on the banks that own the properties in foreclosure. Manager Blanchard added that the Borough does not have the resources to maintain nearly sixty properties and this is a problem that needs to be addressed. It was suggested that possibly community service workers or the boy scouts would be able to assist

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of personnel and litigation discussion. A motion made by Higgins, seconded by Jones to enter into Executive Session after a ten minute recess.

Ayes: 6 Nays: 0
Motion Carried

RESOLUTION # 123-2014

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;

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

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

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

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

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

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

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

Ayes: 6, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion made by Jones, seconded by Higgins to adjourn the meeting at 8:45p.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 – August 19, 2014**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

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

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

MINUTES:

Regular Meetings – June 17, 2014 & July 15, 2014

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of June 17, 2014 and July 15, 2014.

Ayes: 7 Nays: 0
Abstain: (1) Thompson – June 17, 2014 only
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 sewer issues on South Prospect Street.
Councilman Higgins replied that the Borough is in the process of scheduling a meeting

with the engineer to finalize the plans and once that is done, the plans will be brought to Council for approval which should occur at one of the meetings in September. Mrs. Klimko commented that in the engineer's original estimate of cost for the project, the road that was torn up would be repaired. Councilman Higgins agreed.

Sandi Cerami – Executive Director, Washington Business Improvement District

Ms. Cerami just wanted to make sure everything is clear with Council and that the BID is working hard to have an as built plan as requested by Finelli Engineering. The BID also made the judgment call that the footings for the stage would need a professional structural engineer's plan as well, which is actually being done as a donation so it's a little bit slowly in coming. The BID is staying on top of the progress and most of the construction is done. Ms. Cerami reminded everyone about the Festival in the Borough on September 6th and 7th. Councilman Jones asked Ms. Cerami about the BID's involvement in the town wide yard sale. Ms. Cerami replied that before she came on as Executive Director, the BID organized the town wide yard sale in conjunction with the sidewalk sales for the businesses. The businesses felt there was no benefit from it and no longer wanted to participate. The BID continued to try to help and coordinate the town wide yard sale with the borough but the involvement ends there.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Municipal Court Report – July 2014
2. Cash Receipts Report – July 2014
3. Expenditures vs. Appropriations 8/5/2014
4. Recreation Monthly Expense Report
5. Police Activity Report – July 2014

Council Discussion:

Councilwoman Gleba asked when the Borough can expect to see the outstanding revenues listed in the Municipal Court Report. Manager Blanchard replied that individuals can extend their court dates by months or even a year. Manager Blanchard

added that eventually the Borough will see that money but unfortunately it needs to run through the system first.

Ayes: 7, Nays: 0

Motion Carried

NEW BUSINESS:

Approval of Borough of Washington Fund Balance Policy

A motion made by Higgins, seconded by Jones to approve the Borough of Washington Fund Balance Policy

BOROUGH OF WASHINGTON
FUND BALANCE POLICY

WHEREAS, the Borough Council (the “Governing Body”) of the Borough of Washington acknowledges the maintenance of fiscal stability is important to the prudent operation of government and in determining its creditworthiness; and

WHEREAS, the ability to adjust local government revenues during the budget year and from year to year may be limited to meet unanticipated expenditures resulting from, inter alia, natural disasters, unforeseen increases in operating costs, unexpected capital expenditures; and

WHEREAS, changes in federal and state government spending policies can also impact local government revenues, particularly if reductions in such spending force local governments to increase their own spending to make up for the loss in federal and state government revenue; and

WHEREAS, fund balance, represents an available resource that can be used to meet working capital requirements, emergency expenditures and afford transition due to systemic changes in revenues and expenditures; and

WHEREAS, sufficient levels of unreserved fund balance can assure the continued orderly operation of government and the provision of services to taxpayers and the stability of the tax structure; and

WHEREAS, local governments frequently utilize a percentage of the municipality's annual operating expenditures as the means of determining the appropriate level of an unreserved fund balance; and

WHEREAS, maintaining the stability of sufficient levels of unreserved fund balance will be equally important for the Borough of Washington, so that the fund balance policy will be meaningful and effective; and

NOW THEREFORE, a fund balance target should be established and the following shall be used as guidelines.

1. The Borough of Washington shall establish or maintain a target fund balance of 4 % to 10 % of the previous year's operating expenditures (the "Target").
2. Amounts appropriated in the ensuing budget which reduce the fund balance below the target balance for the purpose of reducing the ensuing year's property tax levy, may be made only upon a specific vote of the Governing Body.
3. Drawdown of the fund balance, without the reasonable expectation of regenerating such amounts drawn down during the budget year, is evidence of a structural imbalance of the Borough of Washington budget. A plan shall be developed to restore fund balance to the Target balance within a three-year period.
4. As part of the annual budget process, amounts in excess of the Target that are used in the budget are considered "non-recurring" revenues and should be allocated/budgeted to, among other things, purchase capital assets with a useful life of 5 years or more, fund other reserves, or provide "one-time" direct tax relief and not to support increased operating expenses.
5. If the year-end available fund balance, based upon unaudited figures, is for any reason below the Target, then, to rebuild the fund balance toward the Target, no more than 40 % of the surplus generated in the prior fiscal year shall be appropriated as a revenue in the succeeding year's budget.
6. The Governing Body, by vote, can declare a fiscal emergency and withdraw any amount of General Fund balance for purposes of addressing the fiscal emergency. Any such action must also provide a plan to restore fund balance to the Target within a five-year period.
7. This policy will be reviewed by the Governing Body every three years following adoption or sooner at the direction of the Governing Body.

Council Discussion:

Councilwoman Gleba noted that she was unable to attend the last meeting and asked if CFO Turchan and Municipal Auditor Ferry came up with the percentages. Manager Blanchard replied that was the recommendation from the auditor at the last meeting.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #119-2014 Redemption of Tax Sale Certificate

RESOLUTION #119-2014

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 \$693.09 for taxes or other municipal liens assessed for the year 2012 in the name of Chrisafis, James & Donna, as supposed owners, and in said assessment and sale were described as 166 West Washington Ave., Block 10 Lot 7, which sale was evidenced by Certificate #13-00010; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-7-14 and before the right to redeem was cut off, as provided by law, Lereta 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 \$3,042.47 which is the amount necessary to redeem Tax Sale Certificate #13-00010.

NOW THEREFORE BE IT RESOLVED, on this 19th day of August, 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 **\$4,342.47** (This amount consists of \$3,042.47 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 10 Lot 7 from the tax office records.

Resolution #120-2014 Redemption of Tax Sale Certificate

RESOLUTION # 120-2014

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 September 16, 2010 to FNA Jersey Lien Services, LLC, PO Box 1030, Brick, NJ 08723, in the amount of \$7,829.05 for taxes or other municipal liens assessed for the year 2009 in the name of Markle, Mitchell & Linda, as supposed owners, and in said assessment and sale were described as 20 Sunrise Terrace, Block 44 Lot 50, which sale was evidenced by Certificate #10-00021; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-12-14 and before the right to redeem was cut off, as provided by law, PNC Bank claiming to have an interest in said lands, did redeem said lands claimed by FNA Jersey Lien Services, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$58,515.25, which is the amount necessary to redeem Tax Sale Certificate #10-00021.

NOW THEREFORE BE IT RESOLVED, on this 19th day of August, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FNA Jersey Lien Services, LLC, PO Box 1030, Brick, NJ 08723, in the amount of **\$61,515.25** (this amount consists of \$58,515.25 Certificate Amount redeemed + \$3,000.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 50 from the tax office records.

Resolutions #119-2014 and #120-2014 were moved on a motion made by Jones, seconded by Gleba and approved.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson – Resolution #120-2014 only

Motion Carried

Renewal of Shared Service Agreement with Washington Borough Board of Education for the Library Services

Councilwoman Gleba asked if there were any changes. Mayor McDonald replied that the percentages for the split between the Borough and the school district are still the same however the total number is higher. Manager Blanchard added that in 2013-2014 the cost was \$35, 571 and this year it is up to \$46, 250 for a difference of 10, 679 due to salaries and benefits. Councilwoman Gleba asked if that large increase was for one position and Manager Blanchard stated that is correct.

A motion made by Torres, seconded by Gleba to table this discussion until Council has had time to review the information. Manager Blanchard added that it will have to retroactive to July regardless so she will ask for clarification on the increase.

Ayes: 7, Nays: 0
Motion Carried

Councilman Torres asked if this shared service agreement would go hand in hand with meeting that Mayor McDonald and the Library Board just attended with the county. Mayor McDonald replied that it is too early in the process. Mayor McDonald explained that at the Library Board Meeting last night, the Library Board approved the Borough sending a letter to the Warren County Library Board and to the Warren County Freeholders asking if they would be open to a shared service agreement between Warren County and Washington Borough that would serve those people affected by the potential closing of the Franklin Branch. Mayor McDonald added that is way too early in the process to know what will happen.

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$639,345.65

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

Council Discussion:

Councilwoman Gleba asked about the charges with the description of Fire Department Penalty. Manager Blanchard replied that the Borough is not paying the penalty; it is a payment that the Borough is turning over to the Fire Department. Manager Blanchard added that when someone is fined, the Borough receives the money and a portion goes to the Fire Department.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson – Fire Department & EMS

Motion Carried.

RECAP:

Manager Blanchard stated that she will contact the Washington Borough Board of Education for clarification on the Shared Service Agreement for the Library Services.

COUNCIL REMARKS:

Councilwoman Gleba stated that the Senior Services Committee is planning their second annual Senior Night Out with a luau theme on September 26th. More details will be forthcoming as far as the exact time. Councilwoman Gleba added that the County will be donating the food and the Fire Department donated the use of Borough Hall. Councilwoman Gleba asked about past minutes and the notes from what was discussed at council meetings in regards to the street ordinances so the Ordinance Committee can move forward. Councilwoman Gleba added that there was no mention of that discussion in the minutes. Councilman Torres replied that he believes that discussion is from one of the meetings that the minutes have not been completed yet. Manager Blanchard added that she has both Councilman Torres' and Councilman Higgins' notes which she is combining to produce one ordinance which she will provide to the Ordinance Committee. Councilwoman Gleba also asked about the referendum on the ballot this year in regards to paving additional streets that Councilman Jones had suggested at a previous meeting. Councilman Jones replied that is still being discussed with the Streets Committee. Councilwoman Gleba asked if the Borough is doing anything in regards to the new statute on abandoned homes. Manager Blanchard replied that Code Enforcement Officer Bescherer has been working diligently contacting banks. Councilwoman Gleba also asked if a motion is needed from Council in regards to the Pleasant Valley Mill Dam. Councilwoman Gleba added that it was left off that if Council approved so, the Borough could potentially use the funds next year out of the sewer account to decommission the dam. Manager Blanchard replied that the Borough can use the sewer funds to decommission the dam and it would just be done as part of next year's budget process. Manger Blanchard added that there will probably need to be a formal resolution once the decision is made to repair it or decommission the dam. Councilwoman Gleba also asked for a copy of the letter to N.J.A.W. that she previously requested.

Councilman Thompson asked for a report stating what has been spent for the first six months of the year so far. Manager Blanchard replied that the Expenditures vs. Appropriations Report for 2014 so far is in the Council packet.

Councilman Jones asked if there was some way to advertise for the town wide yard sale on September 13th and 14th. Councilman Jones commented that a lot of people in town are not aware that there is a town wide yard sale. Councilman Jones asked if it was possible to put a sign on Route 31 advertising the town wide yard sale. Manager Blanchard and Code Enforcement Officer Bescherer replied that the Borough is not allowed to put a sign on Route 31 which is a state highway. Manager Blanchard added that it is on the board out front of Borough Hall, in the Messenger, on the Borough's

website and also on the BID's website and calendar. Councilman Thompson added that years ago there used to be a map of the homes that are participating in the sale. Ms. Cerami replied that the map turned out to be a nightmare due to residents turning in their information very late and other residents participating in the sale but did not want to pay the minimal fee to be on the map. It ended up being a lot of work and an expense that wasn't accurate because not everyone involved in the sale participated in the map. Ms. Cerami suggested putting signs advertising the town wide yard sale on private property instead of the state highway. Councilman Jones also asked when the time clocks are going to go in effect, it's been six months. Manager Blanchard replied that she has not decided how the clocks are going to integrate with the current payroll system. Manager Blanchard added that she has met with the payroll company and she needs to determine the best solution for the Borough. Councilman Jones would like the time clock integration done as soon as possible. Councilman Jones asked for clarification on the possible shared service with the Warren County Library. Mayor McDonald replied that it is still in the early stages so there is little to tell. Mayor McDonald added that the Franklin Branch of the Warren County Library is potentially closing or moving out of the area. The Washington Borough Library Board is going to send a letter to the Warren County Freeholders and the Warren County Library Board asking if they would be open to discussing a potential shared service for library services from Washington Borough for those people who would be affected by the moving of the Franklin Branch. This is a separate shared service from the one with the Board of Education right now.

Councilman Torres stated that the D.P.W. did an excellent job on assisting the Morris County Co-op with the paving that was recently done in the Borough. The D.P.W. did a lot of the prep work to prepare the streets for paving.

Councilman Higgins wished for everyone to have a safe Labor Day. Councilman Higgins noted that the Sewer Committee will schedule their meeting for August 28th at 4:00 p.m. as long as the engineer is available. Councilman Higgins added that the Streets Committee met yesterday. The committee will highlight the roads that are done every year on a map and also mark the roads that the committee are planning on doing next and have that available in Borough Hall for everyone to see. The committee also plans on coming up with a rating system based on potholes, cracks, patches, and usage. Also discussed at the meeting was possibly tarring and chipping the alleys instead of black top in order to save money. Councilman Higgins asked what is needed from the Streets Committee in order to have something presented on the ballot in November. Manager Blanchard replied whatever is on the ballot is non-binding and she would need Council to decide on specific roads by the next meeting. Councilman Higgins asked if the Streets Committee waited on put the question of going out to bond on the ballot in June and it was approved would the Borough have to wait until the following year's budget to get the work done. Manager Blanchard replied if Council includes the down payment for the bond in the budget process then if the bond is approved in June, Council can move forward. Councilman Higgins added that the next Streets Committee meeting is September 15th at 10:00 a.m. with the D.P.W. Supervisor present as well.

ADJOURNMENT:

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

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Kristine Blanchard

From: Mark Van Deursen <vandeursenmark@hotmail.com>
Sent: Tuesday, August 26, 2014 10:12 AM
To: Kristine Blanchard
Subject: NJ PVT initiative
Attachments: PVT sample letter.pdf

Kristine

NJ has a new initiative that includes changing all license plates on transport ambulances to "OA", designating the units as such and replacing the current "NF" plates.

They have a list of items that the DMV will request, including a certification letter from the governing body in which we are located.

Would you be able to draft this for us? I attached a sample that is provided by the MVC. The link below provides a reference for the program.

<http://www.state.nj.us/mvc/Commercial/pvt.htm>

Thanks

Mark



BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE • WASHINGTON, NEW JERSEY 07882-1426

PHONE: (908) 689-3600

www.washingtonboro-nj.org

FAX: (908) 689-9485

BOROUGH CLERK EXT. 113
CODE ENFORCEMENT EXT. 139
EMERGENCY MANAGEMENT EXT. 131
FINANCE EXT. 117
FIRE PREVENTION EXT. 142

A Council Manager Community

MANAGER EXT. 119
SEWER EXT. 116
TAX ASSESSOR EXT. 129
TAX COLLECTOR EXT. 117
ZONING EXT. 139

September 2, 2014

To Whom it May Concern:

This is to certify that the Washington Emergency Squad, provides basic life support services to the municipality or political subdivision of the Borough of Washington, and that its ambulances and ambulance equipment are qualified to perform emergency medical services in the municipality or political subdivision listed above, as prescribed by N.J.S.A. 27:5F-13.1 through 27:5F-27.

Signature: Kristine Blanchard

Printed Name: Kristine Blanchard

Title: Borough Manager

Date: September 2, 2014



- [Commercial Driver License](#)
- [Commercial Registration](#)
- [Fees](#)
- [Special Trailer Code 23](#)
- [Passenger Vehicle Transportation and You](#)
- [International Registration Plan](#)
- [International Fuel Tax Agreement](#)
- [FAQ](#)

Passenger Vehicle Transportation (PVT) and You

Starting July 1, 2014, the New Jersey Motor Vehicle Commission will be implementing the "Passenger Vehicle Transportation (PVT) Initiative." This initiative is part of the State of New Jersey's effort to become more business friendly by providing a clearer picture to law enforcement and general public and to streamline government to work for you. This initiative creates seven (7) new vehicle plates and a simplified Certificate of Public Convenience and Necessity process for the Commercial Bus Community.

Over the years, the means of providing passenger transportation has evolved from the traditional commercial bus, taxicab and limousine services to include the non-traditional transportation provided by nursing homes, adult care centers, retirement villages, medical liveries, recreational (outfitters transports, hotel buses and other transport services.

As of July 1, 2014, Passenger Vehicle Transportation (PVT) vehicles will be required to be regis with special service-specific license plates. This program will be implemented on a phased-in l All PVT vehicles will be required to be re-plated with the appropriate PVT plates at the time of renewal. All PVT vehicles being registered for the first time will be required to be plated with th appropriate PVT plate.

These vehicles include:

- Omnibus 2 (New Category)
- Ambulances
- Hotel Buses
- Jitneys
- Mobility Assistance Vehicles
- Paratransit
- Taxicabs

As part of the "PVT and You" program:

- The registration fees and insurance coverage requirements will not increase.
- Vehicles will be required to be brought annually to a State Inspection Facility or an MVC lic Private Inspection Facility to:
 - Be inspected for the applicable emission test
 - Be examined for mechanical defects
 - Meet all applicable Federal Motor Carriers Safety Standards
- Vehicles that currently qualify for "no fee" registration will continue to receive "no fee" regi however, their plates will designate their "use" rather than "no fee" (NF).

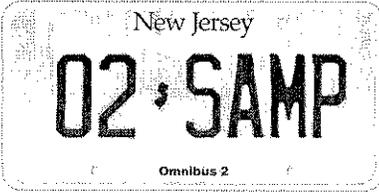
In order to initially register or renew the registration of a PVT vehicle, you must submit **all** of t following documentation at any NJ Motor Vehicle Agency:

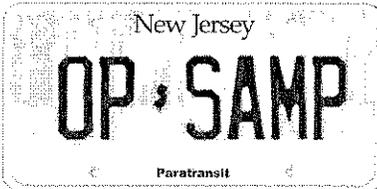
Required documentation for the vehicle being registered (see below for details).

RELATED LINKS

- [PVT Definitions](#)
- [Omnibus 2 Information \[pdf\]](#)
- [Paratransit Certification Form](#)
- [Sample of Volunteer Rescue Certification](#)
- [Application For Nursing Home Resident Parking Placard \[pdf\]](#)
- [Person\(s\) With Intellectual Disabilities Transport-Parking Privileges Card \[pdf\]](#)

A completed MVC vehicle registration form.
Vehicle registration.

Vehicle Type	Required Documentation
<p>Omnibus 2 (New Category)</p>  <p>New Jersey 02 SAMP Omnibus 2</p>	<p>A Certificate of Public Convenience and Necessity (CPCN) which can be obtained by mail from the MV Omnibus 2 Unit.</p> <p>Application forms (Omnibus 2 Information) are available in the "Related Links" section at the top of the page. The phone number for the Omnibus 2 Unit is 609-777-4186.</p>
<p>Ambulances</p>  <p>New Jersey 0A SAMP Ambulance</p>	<p>Must submit provider license issued by the New Jersey Department of Health (DOH), Emergency Medical Services for Basic Life Support Ambulance.</p> <p>or</p> <p>New service providers will submit a "New Provider Application Letter" from the DOH.</p> <p>Volunteer Rescue Squad must submit a certification from the governing body of political subdivision in which the squad is located, certifying that the squad provides Basic Life Support Services to the municipality and its ambulance and ambulance equipment are qualified to perform emergency medical services as prescribed under N.J.S.A. 27:5F-13.1 through 27:5F-27.</p>
<p>Hotel Buses</p>  <p>New Jersey 0H SAMP Hotel Bus</p>	<p>Letter from hotel, inn or motel on company letterhead requesting that the vehicle be registered as a "hotel bus" and issued a US DOT number (if applicable). Letter must contain a full description of the vehicle include the make, model, model year and vehicle identification number.</p>
<p>Jitneys</p>  <p>New Jersey 0J SAMP Jitney</p>	<p>Must submit a letter or certificate from the local municipality or municipalities in which they operate stating that the vehicle or vehicles meet the minimum liability insurance required by law.</p>
<p>Mobility Assistance Vehicles</p>  <p>New Jersey 0M SAMP Mobility Assistance Vehicle</p>	<p>Must submit a provider license issued by the New Jersey Department of Health, Emergency Medical Services.</p>

<p>Paratransit</p>  <p>New Jersey OP, SAMP Paratransit</p>	<p>Must present a paratransit certification that the organization operates paratransit vehicles as prescribed under N.J.S.A. 48:4-1. The paratransit certification form can found at the top of the page the related links. Form must be completed and signed by an officer of the organization.</p>
<p>Taxicabs</p>  <p>New Jersey OT, SAMP Taxicab</p>	<p>Must submit a letter or certificate from the local municipality or municipalities granting authority to operate as taxi.</p>

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New Jersey Motor Vehicle Commission
 P.O. Box 160
 Trenton, NJ 08666
 (609) 292-6500 or toll free in NJ (888) 486-3339
 TTY (609) 292-5120
Contact Us



Last Updated: July 7, 2014



State of New Jersey

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

CHRIS CHRISTIE
Governor

JOSEPH D. BERTONI
Acting Commissioner

KIM GUADAGNO
Lt. Governor

August 11, 2014

Dear Mayor/Freeholder Director/County Executive:

I am pleased to announce that applications will now be accepted for the New Jersey Department of Transportation's (NJDOT) FY 2015 State Aid programs. The Commissioner of Transportation and I are committed to maintaining and improving New Jersey's local transportation infrastructure by providing financial assistance to counties and municipalities for traditional and non-traditional transportation initiatives.

The following is a brief description of each program:

- **Municipal Aid** - This program has been a significant resource for municipalities in funding local transportation projects. All municipalities are eligible. The Department continues to encourage municipalities to consider using the Municipal Aid Program to fund projects that support walking and biking in their communities. NJDOT has set a goal to award up to 10 percent of the Municipal Aid Program funds to projects such as pedestrian safety improvements, bikeways and streetscapes.
- **Transit Village** - This program will award grants for traditional and non-traditional transportation projects that enhance walking, biking and/or transit ridership within 1/2 mile of the transit facility. Only New Jersey municipalities that have been designated as Transit Villages by the Commissioner of Transportation and the inter-agency Transit Village Task Force are eligible to apply. The eligible town list can be found at <http://www.state.nj.us/transportation/business/localaid/transitvillagef.shtm>.
- **Bikeways** - This program is intended to fund bicycle projects. It is available to all counties and municipalities. The Department continues to work toward the goal of achieving 2,000 miles of dedicated bikeways in New Jersey. Special consideration will be given to bikeways that are physically separated from motorized vehicular traffic by an open space or barrier, but on-road bike lanes and other bike routes and facilities are also eligible for funding.
- **Safe Streets to Transit** - The intent of this program is to encourage counties and municipalities to construct safe and accessible pedestrian linkages to transit facilities in order to promote increased usage of transit by all segments of the population.

AUGUST 2014 CODE ENFORCEMENT NOTES

5 AUG.

34 Beethove Ave

Chase bank called back that 34 Beethoven Ave is a FANIMAE property and they did not approve the cleanup of anything in or under the house. I called Marge, Chase back and left 2 messages to call me back regarding this property.

11 Aug RE: 34 Beethoven

Received a letter from chase that the violations have been resolved.

Sent another email stating that they are not.

Still no call back from Marge @ Chase.

8/19 Property owner showed up today to remove all garbage from the exterior of the property. He is due in court today (8/25) to answer to his 8month old ticket.

8/11 RE: Vannetta St.

Scheduled to have a trial today on tickets 13 & 14 , Defendant failed to show, rescheduled.

Still have tickets 13 – 16 open, trial scheduled for 19 Aug.

Appealing guilty verdict on tickets 7 – 13, Brett still hasn't sent me appeal papers as I asked .

8/19 Trial today on tickets 13-16, Defendant did not show up, rescheduled for 9/2.

8/21 Leslie (Boro Attrny) had a conf. call to review his appeal on tickets 1-6, not 7- 12 as I was told earlier.

She has all the information needed to write her brief on the appeal.

8/14

Sent letter to property owner of 67 S Lincoln to demolish or repair building by 9/15/14.

8/19

90 E Church St Called 3 rd time still don't have violation abated and don't know mortgager

317 N Prospect called Chase again about violations – no call back!

8/19 1 ½ hours on the phone on 3 properties and still no resolution!

8/25 talked to the owners of route 31 as to the N Jackson road being blocked so the garbage trucks can't get up or down Cattelle Ct. Next time its blocked a ticket will be issued.

2014 CODE ENFORCEMENT MONTHLY REPORT

	WARNINGS ISSUED	SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JANUARY	27	40	13	7
FEBRUARY	22	49	31	9
MARCH	39	4	22	11
APRIL	77	14	43	13
MAY	109	12	68	33
JUNE	42	6	23	11
JULY	52	16	39	14
AUGUST	31	18	46	8
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE	399	159	258	106

Washington Borough Board of Education

300 West Stewart Street

Washington, NJ 07882

(908) 689-7630 Tel.

(908) 689-6149 Fax.

July 22, 2014

Kristine Blanchard
Borough of Washington
100 Belvidere Avenue
Washington, NJ 07882

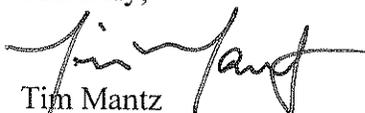
Re: Shared Librarian

Dear Ms. Blanchard,

At its regular meeting of 7/21/14, the Washington Borough Board of Education voted to approve the enclosed shared service agreement for library director services. At your convenience, please sign and returned a signed copy for my records.

Thanks for your help.

Sincerely,



Tim Mantz

Business Administrator/Board Secretary

**A SHARED SERVICES AGREEMENT FOR LIBRARY DIRECTOR
SERVICES BETWEEN THE BOROUGH OF WASHINGTON AND THE
WASHINGTON BOROUGH BOARD OF EDUCATION**

THIS AGREEMENT, made this day of June 2014, between the **BOROUGH OF WASHINGTON**, a municipal corporation in the County of Warren, State of New Jersey, having its principal offices at 100 Belvidere Avenue, Washington, New Jersey, 07882 (hereinafter referred to as "the Borough"); and the **WASHINGTON BOROUGH BOARD OF EDUCATION** a Local Board of Education in the County of Warren, State of New Jersey having its principal offices at 300 West Stewart Street, Washington, New Jersey 07882 (hereinafter referred to as "the Local BOE");

WITNESSETH

WHEREAS, the current Library Director for the Washington Borough Public Library ("the Library") has retired; and

WHEREAS, the Borough wishes to provide adequate, supervisory oversight of the Library via a qualified Library Director; and

WHEREAS, the Local BOE has a person in their employ that is close by, qualified, and available to serve as a part-time Library Director; and

WHEREAS, the sharing of this employee between the Borough and Local BOE will benefit both entities by expanding services and decreasing the costs of those services; and

WHEREAS, this Agreement is authorized under *N.J.S.A. 40A:65-1 et seq.* ("the Shared Services Act"); and

NOW, THEREFORE, with the foregoing recitals incorporated herein by reference and in consideration of the mutual covenants contained herein, the parties hereto, intending to be legally bound, hereby agree as follows:

SERVICES TO BE PROVIDED

The Local BOE will furnish a qualified employee to serve as a part-time Library Director for the Washington Borough Public Library ("the Library Director"). At all times, the Library Director will be considered an employee of the Local BOE. Notwithstanding the foregoing, the Library Director will report to the Borough Manager and/or Library Board of Trustees as appropriate.

The day-to-day operations, active-record keeping, administrative and scheduling functions of the Library shall be the responsibility of the Library Director, subject to the approval of the Borough Manager and/or Library Board of Trustees as appropriate. Said duties include, but are not limited to staff supervision, departmental budget preparation and oversight, adherence to purchasing and financial policies and regulations, program and event planning (as needed), attendance at monthly Library Board of Trustees meetings, preparation of reports as required by the Library Board of Trustees, compliance with all applicable statutes governing the operation of a public library, and facility oversight.

The Library Director shall work 49.9% of the contracted hours at the Washington Borough Public Library. When the Library Director is working at the Washington Borough Public Library, they shall report to the Library Board of Trustees and/or the Borough Manager (as applicable), as well as abide by

all Borough policies and procedures. When the Library Director is working at the Board of Education, they shall report to the Superintendent of Local Schools, and will abide by all Board of Education policies and procedures.

The Local BOE will provide workers compensation, liability and motor vehicle insurance coverage for all claims related to services provided by its employee as Library Director, regardless of where the incident that caused the claim arises. The Local BOE shall provide appropriate proof of insurance coverage at the level of coverage of the Local BOE, naming the Borough as additional insured.

LOCATION OF AND DAYS OF OPERATION

The Washington Borough Public Library is located at 20 Carlton Ave., Washington, New Jersey, 07882. Days and hours of operation are set by the Library Board of Trustees in consultation with the Library Director and may be amended from time-to-time as needed.

If the Board of Education close local schools, have a delayed opening, or early dismissal due to inclement weather, the Library Director will still need to work the contractual obligated hours indicated above.

PAYMENT BY THE BOROUGH FOR SERVICES

The Borough shall be responsible for 49.9% of the total compensation cost defined as salary and health benefits of the employee serving as Library Director. For the term of this Agreement, the total compensation cost will be approximately \$93,227 of which the Borough's share will be \$46,520. Payment will be made by the Borough in four (4) equal quarterly installments. Bills and vouchers will be submitted by the Local BOE to the Borough before the 15th day of March, June, September and December. The bills will be paid by the Borough before the last business day of the aforementioned months. Should this Agreement be extended for additional terms, the Local BOE shall certify the new total compensation cost to the Borough in writing no later than ninety (90) days prior to the end of the then current term.

The Local BOE shall ensure that the compensation of the employee serving as Library Director is fixed by a salary ordinance, professional services contract or collective bargaining agreement in accordance with all applicable Federal, State and Local laws, regulations or ordinances governing such matters, and may be adjusted on a yearly basis.

TERM OF AGREEMENT

This initial term of this Agreement shall run from July 1, 2014 - June 30, 2015. This Agreement may be extended for subsequent fiscal year periods by approval of the Borough Council and Local BOE. In no instance can this agreement exceed a total of five (5) fiscal year terms.

EARLY TERMINATION

Either party may terminate their participation in the agreement prior to the end of the term with no financial penalty being imposed, provided that written notice of termination is given to the other party ninety (90) days in advance of the termination date.

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

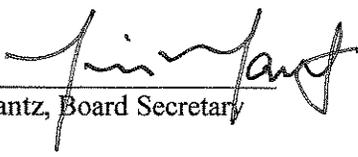
ATTEST:

Kristine Blanchard, Clerk

BOROUGH OF WASHINGTON

Scott McDonald, Mayor

ATTEST:



Tim Mantz, Board Secretary

BOROUGH OF WASHINGTON
BOARD OF EDUCATION



Mary Ann Andreula, Board President

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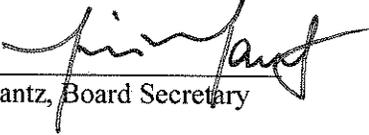
ATTEST:

Kristine Blanchard, Clerk

BOROUGH OF WASHINGTON

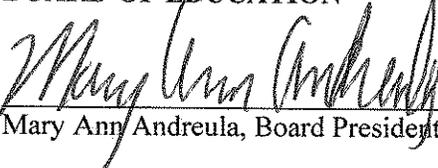
Scott McDonald, Mayor

ATTEST:



Tim Mantz, Board Secretary

BOROUGH OF WASHINGTON
BOARD OF EDUCATION



Mary Ann Andreula, Board President

RESOLUTION #121-2014

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,277.66 on 2014 2nd Quarter Regular Taxes paid on property located at 41 Taylor Street, also known as Block 30.01 Lot 6, and in the name of Pitha, Joseph E.; and

WHEREAS, LSI Title Agency and Corelogic Tax Service had both paid the 2nd Quarter 2014 property taxes, resulting in the overpayment; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,277.66 payable to:

Joseph E. Pitha
153 Fresh Water Drive
Bunker Hill, VW 25413

The above Resolution was moved by _____, seconded by

_____, voted and carried this 2nd day of September, 2014.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
 Joseph E. Pitha
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

RESOLUTION #122-2014

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,034.44 on 2014 3rd Quarter Regular Taxes paid on property located at 54 School Street, also known as Block 27.02 Lot 1, and in the name of Hisko, John F. Jr.; and

WHEREAS, PLS Title and Wells Fargo Tax Service had both paid the 3rd Quarter 2014 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Wells Fargo Real Estate Tax Service that the overpayment be refunded to them in order to forward the funds to John F. Hisko Jr.

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 \$1,034.44 payable to:

Wells Fargo Real Estate Tax Services, LLC
Attn: Financial Support Unit – Region 1
1 Home Campus, MAC X2302-04D
Des Moines, IA 50328-0001

The above Resolution was moved by _____, seconded by

_____, voted and carried this 2nd day of September, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014
BILL LIST 9/2/14 SEWER UTILITY

Date : 08/28/2014 Page : 2 of 2
Vendor Name Account Number
Invoice No. Meeting Date Description
P.V. No. P.O. No. Payment Date Check No. Net Amount
Item Desc Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
5	SEWER UTILITY		76.72	76.72	5		7,155.00		3,208.62	\$10,440.34
Total:		\$0.00	\$76.72	\$76.72		\$0.00	\$7,155.00	\$0.00	\$3,208.62	\$10,440.34

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0056 SEWER							
WASH. BOROUGH PAYROLL ACCOUNT	08/26/14	05- 2014- 0056- 0501- FULL TIME	1562	20140993	08/26/14	4742	3,208.62 Outstanding
0501 SEWER OPERATING							
Department Total : 3,208.62							
0056 SEWER							
JCP&L	09/02/14	05- 2014- 0056- 0502- ELECTRICITY	1630	20140601	09/03/14		6.57 Outstanding
JCP&L	09/02/14	05- 2014- 0056- 0502- ELECTRICITY	1630	20140601	09/03/14		15.83 Outstanding
VERIZON, INC.	09/02/14	05- 2014- 0056- 0502- TELEPHONE	1570	20140168	09/03/14		29.98 Outstanding
ELIZABETHTOWN GAS	09/02/14	05- 2014- 0056- 0502- NATURAL GAS	1555	20140247	09/03/14		24.34 Outstanding
0502 SEWER OPERATING EXP							
Department Total : 76.72							
0056 SEWER							
CHASE BANK	09/02/14	05- 2014- 0056- 0522- MISCELLANEOUS	1578	20140978	09/02/14	90214	7,155.00 Outstanding
0522 INTEREST ON BONDS							
Department Total : 7,155.00							
Grand Total : 10,440.34							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014 Page : 13 of 13
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No. Net Amount
Check Status

BILL LIST 9/2/14

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Regular Check			Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	401,122.56		401,122.56	1							\$548,718.13
13	DEVELOPERS ESCROW	7,661.94		7,661.94								\$7,661.94
16	RECREATION TRUST	8,397.56		8,397.56	16							\$17,959.09
2	GRANT FUND				2							\$1,098.50
Total:		\$0.00	\$417,182.06	\$417,182.06		\$0.00	\$109,237.50	\$0.00	\$49,018.10	\$0.00	\$49,018.10	\$575,437.66

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Page : 2 of 13

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	08/26/14	01- 2014- 0020- 0150- 1- 00012 PART TIME	1560	20140992	08/26/14	7222	1,336.08 Outstanding
					Department Total :		1,336.08
0150 TAX ASSESSMENT							
GEBHARDT & KIEFER, P.C.	09/02/14	01- 2014- 0020- 0155- 2- 00027 LEGAL-SERVICES	1623	20140686	09/03/14		3,333.33 Outstanding
					Department Total :		3,333.33
0155 LEGAL							
0020 GENERAL GOVERNMENT							
TREASURER-STATE OF NEW JERSEY	09/02/14	01- 2014- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1547	20140916	09/03/14		165.00 Outstanding
FINELLI CONSULTING ENGINEERS	09/02/14	01- 2014- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1605	20141001	09/03/14		220.00 Outstanding
FINELLI CONSULTING ENGINEERS	09/02/14	01- 2014- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1624	20141016	09/03/14		57.50 Outstanding
24882	09/02/14	01- 2014- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1624	20141016	09/03/14		57.50 Outstanding
					Department Total :		442.50
0165 ENGINEERING							
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	08/26/14	01- 2014- 0021- 0180- 1- 00012 PART TIME	1560	20140992	08/26/14	7222	155.32 Outstanding
HEYER, GRUEL & ASSOCIATES	09/02/14	01- 2014- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	1614	20140982	09/03/14		435.00 Outstanding
FINELLI CONSULTING ENGINEERS	09/02/14	01- 2014- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	1629	20141014	09/03/14		115.00 Outstanding
24884	09/02/14	01- 2014- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	1629	20141014	09/03/14		115.00 Outstanding
					Department Total :		705.32
0180 PLANNING BOARD							
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	08/26/14	01- 2014- 0021- 0185- 1- 00012 PART TIME	1560	20140992	08/26/14	7222	28.00 Outstanding
24884	08/26/14	01- 2014- 0021- 0185- 1- 00012 PART TIME	1560	20140992	08/26/14	7222	28.00 Outstanding
					Department Total :		28.00
0185 BOARD OF ADJ							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0022 CONSTRUCTION CODE							
WASH. BOROUGH ACCOUNT	01- 2014- 0022- 0195- 1- 00011	1560	20140992	08/26/14	0195 LOCAL CODE ENF 7222	694.75	Outstanding
11. LOCAL CODE ENF.-8/29/14 PAYR.							
0195 LOCAL CODE ENF							
Department Total :						694.75	
0025 PUBLIC SAFETY							
WASH. BOROUGH ACCOUNT	01- 2014- 0025- 0252- 1- 00012	1560	20140992	08/26/14	0252 EMERGENCY MANAGEMENT 7222	208.33	Outstanding
12. EMERGENCY MGMT.-P.T. 8/29/14 PAYR.							
0252 EMERGENCY MANAGEMENT							
Department Total :						208.33	
0025 PUBLIC SAFETY							
WASH. BOROUGH ACCOUNT	01- 2014- 0025- 0265- 1- 00012	1560	20140992	08/26/14	0265 FIRE & SAFETY CODE ENF 7222	795.00	Outstanding
13. FIRE & SAFETY ENF.-P.T. 8/29/14 PAYR.							
0265 FIRE & SAFETY CODE ENF							
Department Total :						795.00	
0026 PUBLIC WORKS							
WASH. BOROUGH ACCOUNT	01- 2014- 0026- 0290- 1- 00011	1560	20140992	08/26/14	0290 STREETS & ROADS 7222	14,777.97	Outstanding
14. STREETS & RDS.-F.T. 8/29/14 PAYR.							
WASH. BOROUGH ACCOUNT	01- 2014- 0026- 0290- 1- 00013	1560	20140992	08/26/14	0290 STREETS & ROADS 7222	528.00	Outstanding
19. ROADS-SEASONAL-8/29/14 PAYR.							
WASH. BOROUGH ACCOUNT	01- 2014- 0026- 0290- 1- 00014	1560	20140992	08/26/14	0290 STREETS & ROADS 7222	165.24	Outstanding
20. ROADS-O.T.-8/29/14 PAYR.							
TONY SANCHEZ LTD 35644	01- 2014- 0026- 0290- 2- 00026	1584	20140515	09/03/14	0290 STREETS & ROADS 69.03	69.03	Outstanding
4. MAINT. OTHER EQUIPMENT 7/31/14 ELBOW 90 DEG UPPER CORNER CASTING							
WASHINGTON ONE STOP INC. 050873	01- 2014- 0026- 0290- 2- 00030	1572	20140013	09/03/14	0290 STREETS & ROADS 20.45	20.45	Outstanding
6. MATERIAL/SUPPLIES 8/15/14 PAINT AND WIRE BRUSHES AND PAINT ROLLER COVERS							
SHERWIN WILLIAMS CO. 2895-8	01- 2014- 0026- 0290- 2- 00030	1575	20140876	09/03/14	0290 STREETS & ROADS 447.25	447.25	Outstanding
4. MATERIAL/SUPPLIES 8/20/14 CROSSWALK PAINT							
SHERWIN WILLIAMS CO. 3080-6	01- 2014- 0026- 0290- 2- 00030	1585	20140876	09/03/14	0290 STREETS & ROADS 188.79	188.79	Outstanding
5. MATERIAL/SUPPLIES 8/26/14 CROSSWALK PAINT AND PUMP PROTECTOR							
WARREN MATERIALS INC. 302-0010124	01- 2014- 0026- 0290- 2- 00031	1548	20140947	09/03/14	0290 STREETS & ROADS 1,100.14	1,100.14	Outstanding
3. Chemical,Gases,Road Materials&Supl 8/10/14 16.85/TNS 9.5MMM .3-3E PG64 8/6/14 WITH ESCALATION							
WARREN MATERIALS INC.	01- 2014- 0026- 0290- 2- 00031	1549	20140660	09/03/14	0290 STREETS & ROADS 657.47	657.47	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0026 PUBLIC WORKS								
302-0010108	09/02/14	Chemical,Gases,Road Materials&Supl	5. 8/5/14 10.07/TNS 9.5MM .3-3E PG64 BLACKTOP 8/1/14 WITH ESCALATION					Outstanding
WARREN MATERIALS INC.	01- 2014-	0026- 0290- 2- 00031	1550	20140903	09/03/14		659.43	Outstanding
302-0010108	09/02/14	Chemical,Gases,Road Materials&Supl	4. 8/5/14 10.10/TNS 9.5MM .3-3E PG64 BLACKTOP 8/5/14 WITH ESCALATION					Outstanding
WARREN MATERIALS INC.	01- 2014-	0026- 0290- 2- 00031	1616	20140947	09/03/14		197.83	Outstanding
302-0010108	09/02/14	Chemical,Gases,Road Materials&Supl	2. 8/5/14 3.03/TNS 9.5MM .3-3 PG65 BLACKTOP 8/5/14 WITH ESCALATION					Outstanding
ADVANCE AUTO PARTS INC.	01- 2014-	0026- 0290- 2- 00034	1573	20140281	09/03/14		34.36	Outstanding
276422369155	09/02/14	VEHICLE PARTS	12. 8/12/14 OIL ABSORBENT					Outstanding
M W COMMUNICATIONS INC.	01- 2014-	0026- 0290- 2- 00058	1576	20140838	09/03/14		668.25	Outstanding
296715	09/02/14	OTHER EQUIPMENT	1. 8/13/14 MOBLE RADIO LOADER					Outstanding
0290 STREETS & ROADS								
Department Total : 19,514.21								
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0026- 0310- 1- 00012	1560	20140992	08/26/14	7222	464.74	Outstanding
08/26/14	PART TIME		15. PUBL.BLDGS.-P.T. 8/29/14 PAYR.					Outstanding
SHERWIN WILLIAMS CO.	01- 2014-	0026- 0310- 2- 00024	1615	20140533	09/03/14		16.02	Outstanding
1498-2	09/02/14	CLEAN/MAINT. BLDGS.	2. 7/7/14 1/QT PAINT FOR MAYOR'S OFFICE					Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310- 2- 00030	1593	20140806	09/03/14		30.15	Outstanding
050983	09/02/14	MATERIAL/SUPPLIES	3. 8/27/14 2/BXS DISPOSABLE GLOVES, AIR REFRESHNER AND DISHWASHING LIQUID					Outstanding
SUNSHINE TREE & LANDSCAPE	01- 2014-	0026- 0310- 2- 00299	1545	20140930	09/03/14		700.00	Outstanding
5118	09/02/14	MISCELLANEOUS	1. 8/18/14 DEAD BOROUGH TREES ON BOROUGH PROPERTY					Outstanding
0310 BUILDINGS & GROUNDS								
Department Total : 1,210.91								
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0026- 0313- 1- 00012	1560	20140992	08/26/14	7222	38.92	Outstanding
08/26/14	PART TIME		16. SHADE TREE-P.T. 8/29/14 PAYR.					Outstanding
0313 SHADE TREE COMMISSION								
Department Total : 38.92								
0027 ANIMAL CONTROL								
WASH BOROUGH PAYROLL ACCOUNT	01- 2014-	0027- 0340- 1- 00012	1560	20140992	08/26/14	7222	419.08	Outstanding
08/26/14	PART TIME		17. ANIMAL CONTROL-P.T. 8/29/14 PAYR.					Outstanding
0340 ANIMAL CONTROL								
Department Total : 419.08								
0029 EDUCATION								
0390 MUNICIPAL LIBRARY								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date: 08/28/2014

Page: 5 of 13

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							
WASH. BOROUGH PAYROLL ACCOUNT	08/26/14	01- 2014- 0029- 0390- 1- 00012	1560	20140992	08/26/14	7222	2,109.01 Outstanding
MUNICIPAL CAPITAL CORP	09/02/14	01- 2014- 0029- 0390- 2- 00028	1543	20140721	09/03/14		81.00 Outstanding
BAKER & TAYLOR COMPANY INC.	09/02/14	01- 2014- 0029- 0390- 2- 00033	1552	20140709	09/03/14		386.96 Outstanding
BAKER & TAYLOR COMPANY INC.	09/02/14	01- 2014- 0029- 0390- 2- 00033	1553	20140349	09/03/14		0.20 Outstanding
GALE	09/02/14	01- 2014- 0029- 0390- 2- 00033	1554	20140717	09/03/14		93.56 Outstanding
BAKER & TAYLOR COMPANY INC.	09/02/14	01- 2014- 0029- 0390- 2- 00033	1613	20140349	09/03/14		7.80 Outstanding
WASHINGTON BOROUGH PAYROLL DED	09/02/14	01- 2014- 0029- 0390- 2- 00090	1561	20140995	08/26/14	7223	130.76 Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/26/14	01- 2014- 0029- 0390- 2- 00090	1561	20140995	08/26/14	7223	30.60 Outstanding
0030 MUNICIPAL LIBRARY							
JCP&L	09/02/14	01- 2014- 0031- 0430- 2- 00299	1619	20140830	09/03/14		733.96 Outstanding
JCP&L	09/02/14	01- 2014- 0031- 0430- 2- 00299	1620	20140181	09/03/14		59.94 Outstanding
JCP&L	09/02/14	01- 2014- 0031- 0430- 2- 00299	1621	20140980	09/03/14		363.17 Outstanding
0031 UTILITIES							
JCP&L	09/02/14	01- 2014- 0031- 0435- 2- 00075	1580	20140981	09/03/14		822.64 Outstanding
JCP&L	09/02/14	01- 2014- 0031- 0435- 2- 00075	1581	20140352	09/03/14		54.48 Outstanding
0430 ELECTRICITY							
0430 ELECTRICITY							
Department Total : 2,839.89							
0435 TRAFFIC LIGHTS							
Department Total : 1,157.07							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0031 UTILITIES							
JCP&L	09/02/14 STREET LIGHTING		17. 8/18/14 ELECTRICITY WOLFE ESTATE STREET LIGHTS 7/19/14-8/19/14		09/03/14		Outstanding
	01- 2014- 0031- 0435- 2- 00075		1582 20140752				4,283.35
	09/02/14 STREET LIGHTING		6. 8/18/14 ELECTRICITY STREET LIGHTS/SV 7/19/14-8/19/14				Outstanding
0435 TRAFFIC LIGHTS							
0031 UTILITIES							
VERIZON, INC.	01- 2014- 0031- 0440- 2- 00000		1569 20140328		09/03/14		41.10
	09/02/14 MISCELLANEOUS		7. 8/16/14 689-0088 TELEPHONE/DPW 8/16/14-9/15/14				Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- 2- 00000		1569 20140328		09/03/14		42.90
	09/02/14 MISCELLANEOUS		8. 8/16/14 689-7065 TELEPHONE/PARK 8/16/14-9/15/14				Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- 2- 00000		1571 20140802		09/03/14		852.83
	09/02/14 MISCELLANEOUS		3. 8/16/14 689-3600 TELEPHONE 8/16/14-9/15/14				Outstanding
0440 TELEPHONE							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472- 2- 00000		1561 20140995		08/26/14	7223	2,826.90
	08/26/14 MISCELLANEOUS		3. CURR.-EMPLOYER FICA 8/29/14 PAYR.				Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472- 2- 00000		1561 20140995		08/26/14	7223	661.11
	08/26/14 MISCELLANEOUS		4. CURR.-EMPLOYER MEDICARE 8/29/14 PAYR.				Outstanding
0472 SOCIAL SECURITY							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0477- 2- 00000		1561 20140995		08/26/14	7223	161.32
	08/26/14 MISCELLANEOUS		5. DCRP-EMPLOYER MATCH 3% 8/29/14 PAYR.				Outstanding
0477 DCRP							
0045 DEBT SERVICE							
CHASE BANK	01- 2014- 0045- 0930- 2- 00000		1577 20140978		09/02/14	9022014	109,237.50
	09/02/14 MISCELLANEOUS		1. 2008 GENERAL BONDS-INTEREST				Outstanding
0930 INTEREST ON BONDS							
0055 NON-BUDGET							
JOSEPH PUTHA	01- 9999- 0055- 0205- 2- 00000		1611 20141002		09/03/14		1,277.66
	09/02/14 MISCELLANEOUS		1. REFUND FOR AN OVERPAYMENT ON 2QTR14 TAXES FOR 30.01/6 PER R#121-2014				Outstanding
WELLS FARGO REAL ESTATE TAX SE	01- 9999- 0055- 0205- 2- 00000		1612 20141004		09/03/14		1,034.44
Department Total :							
							5,160.47
0440 TELEPHONE							
0472 SOCIAL SECURITY							
0477 DCRP							
0930 INTEREST ON BONDS							
0205 TAX OVERPAYMENTS							
							936.83
							3,488.01
							161.32
							109,237.50
							109,237.50

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Page : 7 of 13

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0055 NON-BUDGET							
	09/02/14	MISCELLANEOUS	1.	REFUND FOR AN OVERPAYMENT ON 3QTR14 TAXES FOR 27.02/1 PER R#122-2014			Outstanding
0205 TAX OVERPAYMENTS							2,312.10
0207 Local School Taxes Payable							
WASHINGTON BOROUGH	09/02/14	MISCELLANEOUS	01- 9999- 0055- 0207- 2- 00000	1558 20140989	09/03/14		364,751.50 Outstanding
	09/02/14	MISCELLANEOUS	1.	SCHOOL TAXES PAYMENT			Outstanding
0207 Local School Taxes Payable							364,751.50
0055 NON-BUDGET							
WASHINGTON BOROUGH	09/02/14	MISCELLANEOUS	01- 9999- 0055- 2100- 2- 00000	1557 20140987	09/03/14		16,666.67 Outstanding
	09/02/14	MISCELLANEOUS	1.	SEPTEMBER 2014 S.I.D. PAYMENT			Outstanding
2100 SPECIAL DISTRICT TAXES							16,666.67
0010 GRANT FUND							
WASH. BOROUGH PAYROLL ACCOUNT	08/26/14	MISCELLANEOUS	02- 2013- 0010- 0770- 2- 00000	1562 20140993	08/26/14	7104	1,098.50 Outstanding
	08/26/14	MISCELLANEOUS	2.	CLEAN COMMUN.'13 8/29/14 PAYR.			Outstanding
0770 CLEAN COMMUNITIES							1,098.50
00601 STREET OPENING DEPOSITS							
FINELLI CONSULTING ENGINEERS	09/02/14	MISCELLANEOUS	13- 9999- 0151- 00601- 2- 00000	1606 20141000	09/03/14		215.00 Outstanding
	09/02/14	MISCELLANEOUS	1.	8/21/14 NJ AMERICAN WATER STREET OPENING 7/20/14-8/16/14			Outstanding
FINELLI CONSULTING ENGINEERS	09/02/14	MISCELLANEOUS	13- 9999- 0151- 00601- 2- 00000	1607 20140999	09/03/14		215.00 Outstanding
	09/02/14	MISCELLANEOUS	1.	8/21/14 NJ AMERICAN WATER STREET OPENING 7/20/14-8/16/14			Outstanding
FINELLI CONSULTING ENGINEERS	09/02/14	MISCELLANEOUS	13- 9999- 0151- 00601- 2- 00000	1608 20140998	09/03/14		355.00 Outstanding
	09/02/14	MISCELLANEOUS	1.	8/21/14 NJ AMERICAN WATER STREET OPENING 7/20/14-8/16/14			Outstanding
FINELLI CONSULTING ENGINEERS	09/02/14	MISCELLANEOUS	13- 9999- 0151- 00601- 2- 00000	1609 20140997	09/03/14		355.00 Outstanding
	09/02/14	MISCELLANEOUS	1.	8/21/14 NJ AMERICAN WATER STREET OPENING 7/20/14-8/16/14			Outstanding
FINELLI CONSULTING ENGINEERS	09/02/14	MISCELLANEOUS	13- 9999- 0151- 00601- 2- 00000	1610 20140996	09/03/14		225.00 Outstanding
	09/02/14	MISCELLANEOUS	1.	8/21/14 NJ AMERICAN WATER STREET OPENING 7/20/14-8/16/14			Outstanding
00601 STREET OPENING DEPOSITS							1,365.00
00151 DEVELOPERS ESCROW							
SUBURBAN CONSULTING ENGINEERS	09/03/14	MISCELLANEOUS	13- 9999- 0151- 00689- 2- 00000	1594 20141011	09/03/14		882.75
00689 RYAN HOMES-S.E.							882.75

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

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
0151 DEVELOPERS ESCROW								
22420	09/02/14	MISCELLANEOUS	1.	6/10/14 RYAN HOMES ENGINEERING 5/10/14-6/6/14				Outstanding
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00689-	2- 00000	1597 20141009	09/03/14		267.50	Outstanding
22650	09/02/14	MISCELLANEOUS	1.	7/10/14 RYAN HOMES-PHASE 2 ENGINEERING 6/7/14-7/4/14				Outstanding
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00689-	2- 00000	1598 20141010	09/03/14		963.00	Outstanding
22649	09/02/14	MISCELLANEOUS	1.	7/10/14 RYAN HOMES ENGINEERING 6/7/14-7/4/14				Outstanding
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00689-	2- 00000	1625 20141019	09/03/14		1,803.94	Outstanding
22809	09/02/14	MISCELLANEOUS	1.	8/14/14 RYAN HOMES ENGINEERING 7/5/14-8/8/14				Outstanding
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00689-	2- 00000	1626 20141018	09/03/14		926.00	Outstanding
22811	09/02/14	MISCELLANEOUS	1.	8/14/14 RYAN HOMES-PHASE 2 ENGINEERING 7/5/14-8/8/14				Outstanding
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00689-	2- 00000	1627 20141017	09/03/14		1,251.75	Outstanding
22810	09/02/14	MISCELLANEOUS	1.	8/14/14 RYAN HOMES ENGINEERING 7/5/14-8/8/14				Outstanding
00689 RYAN HOMES-S.E.								
							Department Total :	6,094.94
0151 DEVELOPERS ESCROW								
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13710-	2- 00000	1559 20140985	09/03/14		87.00	Outstanding
57272	09/02/14	MISCELLANEOUS	1.	8/5/14 DICOLA'S PIZZA LEGAL FEES 7/18/14				Outstanding
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 13710-	2- 00000	1628 20141015	09/03/14		115.00	Outstanding
24885	09/02/14	MISCELLANEOUS	1.	8/21/14 DICOLAS PIZZA MINOR SITE PLAN ENGINEERING 7/20/14-8/16/14				Outstanding
13710 DI COLAS PIZZA								
							Department Total :	202.00
1600 RECREATION TRUST								
VILLAGE SUPERMARKET, INC.		16- 9999- 1600- 0859-	2- 00899	1603 20140141	09/03/14		4.59	Outstanding
04340234691	09/02/14	MISCELLANEOUS	3.	8/26/14 ZIPLOCK BAGS FOR MEDICAL SUPPLIES				Outstanding
0859 COMMISSION								
							Department Total :	4.59
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT		16- 9999- 1600- 0860-	1- 00012	1563 20140994	08/26/14	6327	1,330.88	Outstanding
08/26/14	PART TIME		2.	RECR.TRUST-FOOD SVC. 8/29/14				Outstanding
U.S. FOODSERVICE		16- 9999- 1600- 0860-	2- 00835	1589 20140864	09/03/14		704.54	Outstanding
1368892	09/02/14	MATERIALS & SUPPLIES	2.	7/9/14 FOOD FOR CONCESSION STAND				Outstanding
U.S. FOODSERVICE		16- 9999- 1600- 0860-	2- 00835	1590 20140864	09/03/14		561.84	Outstanding
0860 CONCESSION STAND								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Page : 9 of 13

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							
0860 CONCESSION STAND							
1568582	09/02/14	MATERIALS & SUPPLIES	3. 7/17/14 FOOD FOR CONCESSION STAND				Outstanding
U.S. FOODSERVICE	16- 9999- 1600- 0860- 1990272	MATERIALS & SUPPLIES	1591 20140864		09/03/14		618.21 Outstanding
DINGMAN DAIRY INC.	16- 9999- 1600- 0860- 201900	MATERIALS & SUPPLIES	1599 20140909		09/03/14		423.67 Outstanding
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0860- 04340118387	MATERIALS & SUPPLIES	1600 20140707		09/03/14		12.11 Outstanding
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0860- 04340591046	MATERIALS & SUPPLIES	7. 8/25/14 WATER, ICE TEA AND SODA		09/03/14		30.13 Outstanding
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0860- 04340226366	MATERIALS & SUPPLIES	4. 8/22/14 SODA AND FRENCH FRIES		09/03/14		53.79 Outstanding
			5. 8/26/14 CONDIMENTS, SODA, WATER, ICE TEA AND FRENCH FRIES				Outstanding
0860 CONCESSION STAND							
Department Total : 3,735.17							
0864 GIRLS SOFTBALL							
EPIC SPORTS	16- 9999- 1600- 0864- 1338092	MATERIALS & SUPPLIES	1592 20140970		09/03/14		162.45 Outstanding
0864 GIRLS SOFTBALL							
Department Total : 162.45							
0868 PARKS & PLAYGROUND							
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 08/26/14	FULL TIME	1563 20140994		08/26/14	6327	2,912.17 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 08/26/14	OVERTIME	1563 20140994		08/26/14	6327	16.50 Outstanding
ACF LANDSCAPE	16- 9999- 1600- 0868- 09/02/14	MAINTENANCE & REPAIRS	1595 20140932		09/03/14		765.00 Outstanding
WASHINGTON ONE STOP INC.	16- 9999- 1600- 0868- 050919	MATERIALS & SUPPLIES	1604 20140928		09/03/14		50.64 Outstanding
			2. 8/21/14 LEAKSEAL, TRASH BAGS, 2 CYCLE OIL AND CABLETIES				Outstanding
0868 PARKS & PLAYGROUND							
Department Total : 3,744.31							
0872 YOUTH SOCCER							
EPIC SPORTS	16- 9999- 1600- 0872- 1338092	MATERIALS & SUPPLIES	1592 20140970		09/03/14		162.45 Outstanding
TERENCE FINNEGAN	16- 9999- 1600- 0872- 09/02/14	REVENUE	1567 20140979		09/03/14		60.00 Outstanding
			1. REFUND SOCCER REGISTRATION FEE - NOT ENOUGH PLAYERS FOR A TEAM				Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Page : 10 of 13

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
0872 YOUTH SOCCER								
1600 RECREATION TRUST								
WASH. BOROUGH ACCOUNT	08/26/14	16- 9999- 1600- 0876- PART TIME	1563 7. RECR. TRUST-SW.LSNS.-LIFE GD. 8/29/14	20140994	08/26/14	6327	653.51	Outstanding
MICHELE ALTMANN	09/02/14	16- 9999- 1600- 0876- REVENUE	1566 1. REFUND - CHANGED 2 PRIVATE SWIMMING LESSONS TO SEMI-PRIVATE SWIMMING LESSONS	20140969	09/03/14		20.00	Outstanding
BRANDE GRIFFER	09/02/14	16- 9999- 1600- 0876- REVENUE	1568 1. REFUND GROUP SWIMMING LESSON REGISTRATION FEE	20140984	09/03/14		65.00	Outstanding
CHRISTA LAMPS	09/02/14	16- 9999- 1600- 0876- REVENUE	1622 1. REFUND GROUP SWIMMING LESSON FEE FOR B. DANYSH, SESSION 3	20141008	09/03/14		65.00	Outstanding
0876 SWIMMING LESSONS								
1600 RECREATION TRUST								
WASH. BOROUGH ACCOUNT	08/26/14	16- 9999- 1600- 0877- PART TIME	1563 3. RECR. TRUST-OP.SWM.SUPV. 8/29/14	20140994	08/26/14	6327	1,105.50	Outstanding
WASH. BOROUGH ACCOUNT	08/26/14	16- 9999- 1600- 0877- PART TIME	1563 4. RECR. TRUST-OP.SWM.-LIFE GDS. 8/29/14	20140994	08/26/14	6327	2,317.90	Outstanding
WASH. BOROUGH ACCOUNT	08/26/14	16- 9999- 1600- 0877- PART TIME	1563 5. RECR. TRUST-OP.SWM.CASHIERS 8/29/14	20140994	08/26/14	6327	1,018.82	Outstanding
WASH. BOROUGH ACCOUNT	08/26/14	16- 9999- 1600- 0877- OVERTIME	1563 8. RECR. TRUST-OP.SWM.SUPV.O.T. 8/29/14	20140994	08/26/14	6327	206.25	Outstanding
TOWN & COUNTRY SWIMMING POOLS 171333	09/02/14	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	1546 3. 5/19/14 POOL PATCH	20140611	09/03/14		73.90	Outstanding
CHIEF ELECTRIC 2705	09/02/14	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	1564 1. 7/2/14 SERVICE CALL - ESTIMATE REPAIR COST FOR EMERGENCY SHUT OFF BUTTON AT POOL	20140854	09/03/14		90.00	Outstanding
RECREATION SUPPLY COMPANY 275343	09/02/14	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1565 1. 8/7/14 TAYLOR REAGENT	20140925	09/03/14		11.10	Outstanding
RECREATION SUPPLY COMPANY 275343	09/02/14	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1565 2. 8/7/14 TAYLOR REAGENT	20140925	09/03/14		26.10	Outstanding
RECREATION SUPPLY COMPANY 275343	09/02/14	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1565	20140925	09/03/14		24.70	Outstanding
0877 OPEN SWIM								
Department Total :								
							222.45	
							803.51	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Page : 11 of 13

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							
275343	09/02/14	MATERIALS & SUPPLIES	3.	8/7/14 TAYLOR REAGENT			Outstanding
RECREATION SUPPLY COMPANY	16- 9999- 1600- 0877-	2- 00835	1565	20140925	09/03/14		57.30
275343	09/02/14	MATERIALS & SUPPLIES	4.	8/7/14 PATHO--SHIELD STRAP			Outstanding
BUCKMANS INC.	16- 9999- 1600- 0877-	2- 00835	1587	20140555	09/03/14		154.25
549473	09/02/14	MATERIALS & SUPPLIES	11.	8/18/14 POOL CHEMICALS			Outstanding
BUCKMANS INC.	16- 9999- 1600- 0877-	2- 00835	1588	20140555	09/03/14		216.60
548381	09/02/14	MATERIALS & SUPPLIES	10.	8/11/14 POOL CHEMICALS			Outstanding
0877 OPEN SWIM							
Department Total :							5,302.42
1600 RECREATION TRUST							
EPIC SPORTS	16- 9999- 1600- 0882-	2- 00835	1592	20140970			162.45
1338092	09/02/14	MATERIALS & SUPPLIES	2.	8/18/14 E45659 AEROSOL TURF PAINT	09/03/14		Outstanding
0882 MENS SOFTBALL							
Department Total :							162.45
1600 RECREATION TRUST							
DANAE BARRETTO	16- 9999- 1600- 0883-	2- 00835	1596	20140967	09/03/14		37.99
09/02/14	MATERIALS & SUPPLIES	8.	AQUA ZUMBA BANNER FOR POOL				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883-	2- 00837	1596	20140967	09/03/14		45.00
09/02/14	REFEREES/UMPIRES	1.	AQUA ZUMBA 6/30 NONMEMBERS				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883-	2- 00837	1596	20140967	09/03/14		4.00
09/02/14	REFEREES/UMPIRES	2.	AQUA ZUMBA 6/30 MEMBER				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883-	2- 00837	1596	20140967	09/03/14		4.00
09/02/14	REFEREES/UMPIRES	3.	AQUA ZUMBA 7/7 MEMBER				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883-	2- 00837	1596	20140967	09/03/14		30.00
09/02/14	REFEREES/UMPIRES	4.	AQUA ZUMBA 7/7 NONMEMBERS				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883-	2- 00837	1596	20140967	09/03/14		20.00
09/02/14	REFEREES/UMPIRES	5.	AQUA ZUMBA 7/21 NONMEMBERS				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883-	2- 00837	1596	20140967	09/03/14		15.00
09/02/14	REFEREES/UMPIRES	6.	AQUA ZUMBA 7/28 NONMEMBERS				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883-	2- 00837	1596	20140967	09/03/14		4.00
09/02/14	REFEREES/UMPIRES	7.	AQUA ZUMBA 7/28 MEMBER				Outstanding
0883 AQUA ZUMBA							
Department Total :							159.99
1600 RECREATION TRUST							
SUBURBAN CONSULTING ENGINEERS	16- 9999- 1600- 0886-	2- 00836	1544	20140888	09/03/14		3,661.75
Department Total :							159.99
0886 CAPITAL IMPROVEMENTS							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/20/2014 TO 09/03/2014**

Date : 08/28/2014

Page : 12 of 13

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
22808	09/02/14	1600 RECREATION TRUST REVENUE	2. 8/14/14 WASHINGTON SPLASH PAD ENGINEERING SERVICES 7/5/14-8/8/14				Outstanding
0886 CAPITAL IMPROVEMENTS							
0886 RECREATION TRUST							
0886 CAPITAL IMPROVEMENTS							
Department Total :							3,661.75
Grand Total :							575,437.66