

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
November 5, 2014
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting October 21, 2014

CORRESPONDENCE:

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 3-2014 AN ORDINANCE OF THE BOROUGH OF WASHINGTON COUNTY OF WARREN STATE OF NEW JERSEY CREATING A CHAPTER OF THE BOROUGH CODE OF THE BOROUGH OF WASHINGTON ENTITLED "REGISTRATION OF PROPERTIES PENDING FORECLOSURE." (Introduction)

REPORTS

OLD BUSINESS:

Warren Hills Middle School Request

NEW BUSINESS:

- Draft Ordinance Amending Chapter 85 Vehicles and Traffic of the Code of the Borough of Washington – Discussion
- Resolution 139-2014 Recreation Commission Appointment Thomas Iadevaia
- Resolution 140-2014 Redemption of Tax Sale Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

141-2014 Executive Session Authorization

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – October 21, 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, Conry, Higgins, McDonald, Gleba,
Torres (arrived at 8:10pm)

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

PROCLAMATION:

**A PROCLAMATION OF THE BOROUGH OF WASHINGTON
EXPRESSING CONGRALUTATIONS TO THE MT. PISGAH AFRICAN
METHODIST EPISCOPAL CHURCH ON 140 YEARS OF SERVICE TO THE
COMMUNITY**

WHEREAS, On October 12, 1874 dedicated men and women assembled to elect five trustees and form the African Union Protestant Church of Washington; and

WHEREAS, in time the Church moved from worshipping in a building on Church Street and Belvidere Avenue to North Lincoln Avenue, where the cornerstone was laid in 1877; and

WHEREAS, that while securing a new location, construction did not begin until 1880 and under the leadership of Rev. Carlos Green, the church, consisting of a single room with belfry and conical steeple was completed; and

WHEREAS, the church has celebrated 100 years and 120 years of service and now celebrates their 140th year of service to the community.

NOW, THEREFORE, BE IT PROCLAIMED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, extend to the Mt. Pisgah African Methodist Episcopal Church congratulations on their 140 year anniversary; and

BE IT FURTHER PROCLAIMED, that the Governing Body of the Borough of Washington wish the Mt. Pisgah African Methodist Episcopal Church continued success in the future.

Presented on the 21st day of October, 2014.

COUNCIL APPEARANCE:

Chief McDonald – Washington Township Police Department

Chief McDonald stated that his main reason for appearing before Council this evening is to make the public aware of some scams that have been going on in the are for some time. Chief McDonald added that he held a very similar meeting in Washington Township a few weeks ago and since that time something new has arisen. Chief McDonald stated that one example of a current scam is where a resident would receive a phone call from someone representing the power or electric company saying that you owe money on a bill. The scam artist states that if you do not pay your bill immediately, your service will be interrupted. The scam artist proceeds to get you to pay the bill with a Green Dot card which is a pre-paid credit card. Once the payment is made using that card, the money will be deducted immediately from that card. Chief McDonald recommends that if a resident receives a phone call from the power or electric company take their name and number and advise them that you will call your power company. Chief McDonald added that are Internal Revenue Service scams which actually happened to someone in the Township. The resident received a call from someone stating that they are an agent of the I.R.S. who states that you owe money in back taxes and an immediate payment is necessary to avoid arrest. The scam scares some people enough that they actually have made payment to them through the purchase of a Green Dot card. Chief McDonald added that if you ever owe the I.R.S. money, they will send you something by mail, they will not contact you by telephone.

Chief McDonald added that there have been a lot of vehicle break-ins over the past few months which are actually not break ins since the vehicles were all left unlocked. Chief McDonald urged residents to lock their cars and don't leave any valuables in view. All of the cases where items were reported stolen out of vehicles were due to the cars being unlocked. Chief McDonald also added that there was a case in Phillipsburg a few years ago where the justice system failed. In this case, the perpetrator knocked on an elderly residents home asking for water. He pushed his way in, sexually assaulted and beat the elderly woman. That individual through a failure in the legal process and the psychiatric

care process is not facing charges and could be among us. Chief McDonald asked residents to be wary of people knocking on your door. Councilwoman Gleba asked if its possible to provide this information to the Warren County Division of Aging and Disability Services because they have a database of all the seniors in the county. Chief McDonald replied that they would be happy to speak personally to any group to keep them informed. Chief McDonald added that his email is chief@wtpd.net if anyone has any questions or feel free to stop by the office.

Dawson Bloom – Finelli Engineering: Warren Hills Regional Middle School

Manager Blanchard stated that there has been an ongoing issue with flooding in the area of the Warren Hills Regional Middle School after the school had done some paving back in 2009 and 2010. Mr. Bloom added that it is in isolated issue, one or two homeowners whose garages back up to the parking lot have experienced some flooding into their garages due to runoff from the middle school. Mr. Bloom added that the Warren Hills Regional Middle School hired Suburban Consulting to try to come up with a solution for the flooding issue that has come up since the school paved the parking lot and alley way about five or six years ago. Mr. Bloom stated that Finelli Engineering got involved about a year ago, meeting representatives from the Warren Hills Regional Middle School and Suburban Consulting. They are looking for some assistance from the Borough in facilitating the repairs that they would like to make to try to alleviate the flooding. They are proposing to re-grade approximately fifty to seventy five feet of the alley as it comes in off of North Lincoln Avenue into the parking area for the school. It would be a full depth reconstruction of the pavement and repaving. Warren Hills received quotes and the lowest price received was \$20,000 which the middle school would like to have split between the Warren Hills Regional School District and the Borough. Mr. Bloom does not feel that the Borough has any liability towards this issue, this was a paving project that was undertaken by the school district. However, there was some work done on Borough property which was allowed through the previous Borough Manager but there was no work done by the Borough, nor any plans or money paid by the Borough for this paving. The runoff and grading issues that the Borough properties are having is due to the paving project done by the school. Mayor McDonald asked if there was any agreement signed years ago when the paving was done. Mr. Bloom replied that he believes it was a verbal discussion and there is nothing on record to describe what was done. Mayor McDonald added that if any conversation took place at a Council meeting in regards to the paving in 2009 or 2010 that the discussion would be in the minutes. Manager Blanchard will review the minutes as well as try to reach out to the previous Borough Manager.

A motion was made by Jones, seconded by Conry to table this issue until the Council Minutes can be reviewed to see if there was some sort of agreement or involvement by the Borough.

Ayes: 7, Nays: 0
Motion Carried

Manager Blanchard asked Mr. Bloom asked if he received approval from the D.O.T. in regards to the paving of North Lincoln Avenue. Mr. Bloom replied that the plans have been submitted and there are two handicapped ADA ramps that need to be reconstructed at the library as part of the project which will be done ahead of the paving. Mr. Bloom added that the milling and paving of the roadway should be done in one day which will probably be done in the first or second week in November. Reverend Bauknight expressed concern over the project being rushed into one day's worth of work. Mr. Bloom replied that he was told by the contractor that they could get the work done efficiently in one day because it is a fairly straight roadway with no curves.

MINUTES:

Regular Meeting – October 07, 2014

Motion made by Torres, seconded by Conry to approve the Regular Meeting minutes of October 07, 2014.

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

CORRESPONDENCE:

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

Ayes: 7, Nays: 0
Motion Carried

Board of Chosen Freeholders: RE Notice of Public Hearing Warren Haven

Council Discussion:

Councilwoman Gleba stated that there are two public hearings that the County is holding in regards to the proposed sale by public auction of the Warren Haven Nursing Home. The first public hearing is on Thursday, November 13th at 7:00 p.m. at the Warren County Court House and the second public hearing is on Thursday, December 11th at 1:00 p.m. at the Mansfield Township Municipal Building. Councilwoman Gleba will post the dates of these public hearings on the Senior bulletin board in Borough Hall as well.

Warren County Economic Development Advisory Council

Council Discussion:

Councilwoman Gleba added that the Borough of Washington as a Business Improvement District should have the BID involved with the County not Council having a committee involved. Council agreed to forward this correspondence to the BID.

AUDIENCE:

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

Ms. Kathy Bryant – Mt. Pisgah AME Church

Ms. Bryant asked Council about the status of the condemned home located at 149 North Lincoln Avenue. Manager Blanchard replied that the property is owned by a homeowner and there is a large municipal lien on the property so one option is to foreclose on the lien and sell off the property or the Borough could demolish the property which would be a much more lengthy process than the foreclosure. Manager Blanchard added that an in rem foreclosure occurs when a homeowner has not paid the real estate taxes for a few years. Municipalities have the right to have a tax sale on those properties. The Borough would like to start foreclosing on these homes and selling them off in order to try to recoup some of the funds due to the Borough. Attorney Parikh added that one you have an abandoned property it becomes very difficult and there has been recent legislation that addresses these types of situations yet it is still a lengthy process. Ms. Bryant would like to see the condemned property on North Lincoln demolished. Mayor McDonald replied that the first step is to go through the in rem foreclosure process which will allow the Borough to take possession of the property.

Ms. Deborah Franklin – 145 North Lincoln Avenue

Ms. Franklin stated that she lives right across from the condemned home and there are children playing in the neighborhood and there could possibly be disease ridden animals in and around the home due to its poor conditions. Ms. Franklin added that at the time that the house was condemned years ago, someone started taking pieces of the home away such as a side deck and then stopped. Manager Blanchard replied that she would have to research who started tearing the house apart and stopped.

Reverend Terelisa Bauknight – Mt. Pisgah AME Church

Reverend Bauknight asked Council about enforcing a no left turn out of the Warren Hills Regional Middle School parking lot on to North Lincoln Avenue. Reverend Bauknight added that many buses and personal vehicles as well make a left out of the driveway never slowing down. Mayor McDonald replied that the Borough can ask the Washington

Township Police to patrol the area during the peak hours to make sure vehicles are completely stopping at the stop sign. Councilwoman Gleba suggested adding the no left turn on to North Lincoln Avenue as part of the streets ordinance. Reverend Bauknight also stated that someone painted the word Satan on their church's sign and the police are aware of the incident.

Ms. Deborah Franklin - 145 North Lincoln Avenue

Ms. Franklin stated that she has a lot of children, parents and teachers of the Warren Hills Regional Middle School that cut across her yard when different events are going on. Ms. Franklin asked Council what she can do to avoid the trespassing on her property. Council suggested putting private property or no trespassing signs visible on the property.

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 Conry to receive and file the following reports:

1. D.P.W. Report – September 2014
2. Municipal Court Report – September 2014

Ayes: 7, Nays: 0
Motion Carried

NEW BUSINESS:

Registration of Properties Pending Foreclosure (sample from Independence) - Discussion

Council Discussion:

Attorney Parikh stated there have been questions regarding properties that are in foreclosure and are not maintained. A new law recently came down that requires the creditors to maintain those properties or the Borough is entitled to fine the creditors in the same way the Borough can fine property owners for lack of maintenance. However, the

Borough needs to enact an ordinance that sets forth the penalties and the Borough must give the creditors notice that penalties are going to be assessed against them if they fail to maintain the properties. Another item of action that the Borough can do is to set forth an ordinance requiring the banks to report their foreclosures to the Borough along with who the appropriate creditor is. Municipalities can fine the creditors \$2,500 for failing to report the foreclosure and up to \$1,500 per day per violation if there is a nuisance on that property. The ordinance has to be amended to include this provision and the penalties. Councilwoman Gleba asked how does the Borough proceed with finding the creditor and also notifying them of the new ordinance. Attorney Parikh replied that the Borough can call the County Courthouse and they will provide the name of the creditor and a letter with a copy of the ordinance would then need to be sent to the creditor. Attorney Parikh added that it's a lot of red tape but it can be done and will pay off in the long run.

A motion made by Gleba, seconded by Torres to introduce the ordinance at the next meeting.

Ayes: 7, Nays: 0
Motion Carried

Approval of Jr. Streaks Cheerleading Special ABC Liquor License – Dinner for Fundraiser

A motion made by Higgins, seconded by Conry to approve the Special ABC Liquor License for the Jr. Streaks Cheerleading Dinner Fundraiser

Ayes: 7, Nays: 0
Motion Carried

Employee Policy

A motion made by Gleba, seconded by Conry to approve the Employee Policy.

Council Discussion:

Councilwoman Gleba added that the sub-committee worked in conjunction with Attorney Parikh to develop the employee policy. Councilman Jones asked if the examples listed in the employee policy are not acceptable. Mayor McDonald replied that they are not necessarily unacceptable but they require notice.

Ayes: 7, Nays: 0
Motion Carried

Resolution #138-2014 Authorizing Modification of the System Modification to the Borough's WWTP by Veolia Water North America Northeast LLC and Approval of the Contract Amendment

RESOLUTION#138-2014

**AUTHORIZING SYSTEM MODIFICATION TO THE BOROUGH'S
WASTEWATER TREATMENT PLANT BY VEOLIA WATER NORTH
AMERICA – NORTHEAST, LLC**

WHEREAS, on June 16, 1998, U.S. Filter Operating Services, now operating through successor affiliate Veolia Water North America – Northeast, LLC, was awarded a contract for the design, operations and maintenance of the Borough's Waste Water Treatment Plant; and

WHEREAS, according to Article VIII, Section 8.5(B) of the Agreement, the Borough may authorize modifications to the Waste Water Treatment System; and

WHEREAS, negotiations have occurred to the satisfaction of both parties in order to make certain modifications to the Borough's Waste Water Treatment System; and

WHEREAS, the Mayor and Council have decided that authorizing such modifications would be in the best interest of the Borough.

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Washington, authorize certain modifications to the Waste Water Treatment System in accordance with the attached Amendment.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Borough Manager, Chief Financial Officer, and Veolia Water North America – Northeast, LLC.

Council Discussion:

Councilwoman Gleba asked what the difference is between the resolution placed on Council's desks and what was in the packet. Manager Blanchard replied that the copy provided to Council this evening contains the final estimate from the contractor.

Resolution #138-2014 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Thompson, Torres, Jones, Conry, Higgins, McDonald,
Gleba
Ayes: 7, Nays: 0
Motion Carried

Request for Professional Service Proposals

Council Discussion:

Councilwoman Gleba stated that she did not have any other recommendations but would like to discuss the Professional Evaluations during Executive Session at the next meeting.

Resolution #136-2014 Resolution Authorizing the Foreclosure of Eligible Tax Sale Certificates

RESOLUTION #136-2014

RESOLUTION AUTHORIZING THE FORECLOSURE OF AN ELIGIBLE TAX SALE CERTIFICATES

WHEREAS, N.J.S.A. 54:5-109.29 et. seq as amended, permits a municipal government to foreclosure In-Rem certain Tax Sale Certificates held by the municipality; and

WHEREAS, the Borough of Washington hold Tax Sale Certificates which are eligible for In-Rem Tax Foreclosure; and

WHEREAS, it is to the benefit of the Borough of Washington to foreclose such Tax Sale Certificates; and

WHEREAS, funds have been provided for the expense of said foreclosure.

NOW, THEREFORE, BE IT RESOLVED, that the adoption of and the execution of this resolution shall authorize Special Counsel, Goldenberg, Mocker, Sayegh, Mintz, Pfeffer, Bonchi & Gill, to foreclose Tax Sale Certificates held by the Borough of Washington, said Certificates are particularly described according to the In-Rem Tax Foreclosure List attached hereto.

Resolution #136-2014 was moved on a motion made by Higgins, seconded by Conry and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #137-2014 Amending the Cash Management Plan

RESOLUTION #137-2014

**AMENDING THE CASH MANAGEMENT PLAN
AND NAMING OFFICIAL CASH DEPOSITORIES**

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

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

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

WHEREAS, the Borough of Washington wished to add Unity Bank to the listing of the official depositories

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Washington, County of Warren amends 2014 adopted cash management plan for the period January 1, 2014 through December 31, 2014 and adds on Unity Bank to the listing of the banking institutions authored for that period of time.

Resolution #137-2014 was moved on a motion made by Torres, seconded by Jones and approved.

Ayes: 7, Nays: 0
Motion Carried

Best Practices Checklist 2014

Council Discussion:

Manager Blanchard stated that Council would have to approve the Best Practices Checklist 2014 for the State of New Jersey. Manager Blanchard and CFO Turchan have answered all of the questions and are providing it to Council for approval. Councilman Torres asked how the score compared to last year. Manager Blanchard replied that she believes it is either equal to last year or slightly better. Councilwoman Gleba asked Manager Blanchard to work on question number 12 which involves internal accounting control processes for next year.

A motion made by Higgins, seconded by Gleba to approve the Best Practices Checklist 2014

Ayes: 7, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$159,488.59

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

Council Discussion:

Councilman Thompson asked about a charge on page five payable to Samson Concrete & Masonry for using a jackhammer on the existing concrete at the pool and also another charge on page ten. Manager Blanchard replied that she had agreed to pay a portion out of public works and recreation paid for the rest. Councilwoman Gleba asked why a payment to the Township of Washington for property taxes is under public works under streets and roads. Manager Blanchard replied that it is under buildings and grounds where it is supposed to be. Councilman Thompson asked what the charge for holiday chaise lounge is. Manager Blanchard replied that they are new chairs for the pool purchase by recreation.

Roll Call: Torres, Conry, Jones, Higgins, Thompson, McDonald,
Gleba
Ayes: 7, Nays: 0

Abstain: (2) Jones– DPW Clothing, Thompson – Fire & EMS
Motion Carried.

RECAP:

Manager Blanchard will review the minutes from 2009 and 2010 to try to confirm any kind of an agreement that was made with the Warren Hills Regional Middle School as well as try to contact the former manager. Manager Blanchard will discuss with Finelli Engineering the issue of the berm on Rush Street. Manager Blanchard will forward the correspondence from the Warren County Economic Development Advisory Council to the BID. Manager Blanchard will also reach out to the Chief of the Washington Township Police the issue of school buses and people leaving the Warren Hills Regional Middle School not stopping at the stop signs in the area as they should. Manager Blanchard will put the registration of properties pending foreclosure ordinance for introduction on the agenda for the next meeting as well as the review of the professionals. Manager Blanchard will provide last year's Best Practices score to Council.

COUNCIL REMARKS:

Councilwoman Gleba asked Council to review the street ordinance that was left on their desks because it will be introduced at the next Council meeting. Councilwoman Gleba wished everyone a happy Halloween and added that the BID will be holding their annual trick or treat on October 31, 2014. Councilwoman Gleba asked Manager Blanchard to email the professional evaluations to Council so everyone has them. Councilwoman Gleba added that the Senior Advisory Committee will be working with Home Instead Care on their "Be a Santa to a Senior" program. If you know a senior who otherwise might not be remembered, lives alone, or is in need of an item or two, contact Lucy Hurley from Home Instead at (908) 399-9604. The information will also be posted on the Senior Bulletin Board at Borough Hall.

Councilman Thompson wished everyone a safe Halloween.

Councilman Higgins stated that he was contacted by a resident in regards to the bus parking / idling on North Prospect Street near the apartment complex. Councilman Higgins would like to put No Parking signs in that area. Mayor McDonald also added that he would like to see a few parking spots, enough for two or three cars, added for the residents along the Warren Hills Regional Middle School field area. Councilwoman Gleba added that these are the type of amendments that need to be added to the street ordinance before it's introduced. Manager Blanchard added that her and Code Enforcement Officer Bescherer are aware of the bus and working on the situation.

Councilman Higgins also stated that he had spoken to Recreation Chairman Cioni and Veolia has agreed to supply all the water pipe for an area at the pool. Veolia will do everything at no cost but they need the Borough to trench the area and backfill it which

will probably be two days of manpower for the D.P.W. when Veolia and recreation are ready. Councilman Higgins asked if this would need Council's approval. Manager Blanchard replied that it would fall under her discretion since it is day to day operations.

EXECUTIVE SESSION:

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of negotiations and collective bargaining agreements. A motion made by Higgins, seconded by Gleba to enter into Executive Session after a ten minute recess.

Ayes: 7 Nays: 0
Motion Carried

RESOLUTION # 135-2014
AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A. 40:4-12*; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A. 40:4-12*:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon:

_____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purchase, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

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

_____ Investigations of violations or possible violations of the law;

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: 7, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Jones, seconded by Torres to adjourn the meeting at 10:10 p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

ORDINANCE #3-2014

AN ORDINANCE OF THE BOROUGH OF WASHINGTON, COUNTY OF WARREN, STATE OF NEW JERSEY, CREATING CHAPTER ----- OF THE BOROUGH CODE OF THE BOROUGH OF WASHINGTON, ENTITLED "REGISTRATION OF PROPERTIES PENDING FORECLOSURE,"

WHEREAS, the Borough of Washington contains certain structures that are vacant and or abandoned: and

WHEREAS, in many cases, the structures are pending foreclosure and the parties responsible to maintain the structures are not maintaining or securing them to an adequate standard: and

WHEREAS, it has been established that vacant and abandoned structures cause severe harm to the health, safety, and general welfare of the community, including diminution of neighboring property values, increased risk of fire and other public health risks: and

WHEREAS, the Borough incurs disproportionate costs in order to deal with the problem, including but not limited to, identifying the responsible parties, excessive police calls and property inspections and maintenance: and

WHEREAS, it is in the public interest for the Borough to establish minimum standards of accountability on the creditors or other responsible parties of vacant and abandoned structures pending or in foreclosure for the safety and general welfare of the residents of the Borough: and

WHEREAS, it is in the public interest for the Borough to impose a fee in conjunction with registration of vacant and abandoned structures and to require creditors to be responsible for the maintenance of abandoned residential structures under certain circumstances in light of the disproportionate costs imposed upon the Borough by the presence of these structures

NOW THEREFORE, BE IT ORDAINED by the governing body of the Borough of Washington, County of Warren, State of New Jersey, as follows:

SECTION 1. The Borough Code of the Borough of Washington is hereby amended and Supplemented so as to add Chapter _____, entitled "Registration of Property Pending Foreclosures," which shall read as follows:

*** _____-1. Purpose.**

In conformity with N.J.S.A.46:10B-51, the intent of this ordinance is to provide for the enforcement of Borough Property Maintenance Standards and State Housing Code against vacant properties pending foreclosure.

*** _____-2. Service of Notice, contents.**

A. A creditor serving a summons and complaint in an action to foreclose on a mortgage on residential property located within the Borough of Washington shall serve the Municipal Clerk with a notice indicating that a summons and complaint in an action to foreclose

on a mortgage has been filed against the subject property. The Notice may contain information about more than one property and shall be provided by mail or electronic communication at the discretion of the municipal clerk.

B. The Notice shall be served within 10 days of service of a summons and complaint in an action to foreclose on a mortgage against the subject property

C. Within 60 days of the adoption of this ordinance, any creditor that has initiated a foreclosure proceeding on any residential property which is pending in Superior Court shall provide to the municipal clerk a notice as described below for all residential properties in the Borough for which the creditor has pending foreclosure actions.

D. Pursuant to N.J.S.A.46:10B-51(a)(1), the notice shall contain:

- a. The name and contact information for the representative of the creditor who is responsible for receiving complaints of property maintenance and code violations;
- b. Whether the property being foreclosed on is and affordable unit pursuant to the "Fair Housing Act;"
- c. The street address, lot and block number of the property; and
- d. The full name and contact information of an individual located within the state authorized to accept service on behalf of the creditor.

*** _____-3 Violation of State or Local Law at Property on List: responsibility of creditor.**

A. If the owner of a residential property vacates or abandons any property on which a foreclosure proceeding has been initiated or if a property is otherwise vacated subsequent to the filing of the summons and the complaint, but prior to the vesting of title in any third party; and

B. If the property is found to be nuisance or in violation of any applicable state or local code, the local public officer shall notify the creditor.

C. The creditor shall have the responsibility to abate the nuisance or correct the violation in the same manner and to the same extent as the title owner of the property, to such standard or specification as may be required by State Law or municipal ordinance.

*** _____-4 Notification of Violation.**

In the event of a violation of state or local ordinance, the municipality shall serve the creditor with a notice the shall include a description of the condition(s) that gave rise to the violation with the notice and shall provide a period of not less than 30 days from the creditor's receipt of the notice for the creditor to remedy the violation or within the(10) days of receipt of the notice if the violation presents an imminent threat to public health and safety.

4-2014

**AN ORDINANCE AMENDING CHAPTER 85 VEHICLES AND TRAFFIC OF THE
CODE OF THE BOROUGH OF WASHINGTON**

WHEREAS; the Mayor and Council believe it necessary to amend certain portions of Chapter 85 of the Code of the Borough of Washington; and,

WHEREAS, there is found to be a need to add and remove certain handicap parking spaces; and,

WHEREAS, there is a need to accommodate changes to various street parking designations; and,

WHEREAS, there are other needed changes to the rules for parking trailers and heavy trucks on Borough Streets; and,

BE IT RESOLVED, by the Council of the Borough of Washington that Chapter 85 Vehicles and Traffic be amended as follows,

Article 1: 85-2 – Definitions

Recreational Vehicle – A vehicle which is designed primarily to transport persons for recreational purposes instead of transportation purposes, or a vehicle that serves as a temporary dwelling. This may include a vehicle that is self-propelled towed or carried by another vehicle but shall not include camper caps that fit over and atop pickup trucks. This term shall include watercraft motor homes travel trailers all terrain vehicles and snowmobiles.

Transportation trailer – non self-propelled utility trailer used primarily for transportation purposes instead of recreational purposes. This may include landscaping trailers, boat trailers, or any other trailer requiring a NJ Motor Vehicle Commission registration plate, whether such plates are considered private or commercial.

Construction Vehicle Trailer – a vehicle which is primarily used for commercial or residential construction, which is utilized for transportation of building materials and tools of the trade; and bearing the Business Name and address of the commercial business displayed on the vehicle.

Article II: 85-11: Truck and Trailer Prohibitions and Exclusions: Amend to read as follows:

No person shall park a truck of 12,500 or trailer in any of the off street municipal parking areas without obtaining a permit for the overnight lot parking.

Article III – 85-12: Truck Exclusions Amend title as follows:

1. No Trucks over 12,500 lbs. gross weight shall park on any public street within the Borough of Washington for longer than 2 hours.
2. Trucks over four tons gross weight are hereby excluded from all streets within the Borough of Washington except for the pickup and delivery of materials on such streets; except on so designated Truck Routs in Schedule VI of this chapter.
3. No recreation Vehicles shall park on any public street within the Borough of Washington for more than 2 hours.

4. No trailers shall park on any public street within the Borough of Washington for more than 2 hours.
5. Construction vehicle trailers are hereby exempted from no parking on any street prohibition provided a permit for overnight parking is obtained. At no time shall such a permit be issued for longer than one week.
6. Tractor Trailers are prohibited from parking in municipal lots unless permit is obtained from the Borough Clerk's Office.

Article VIII: Schedules

85-23 Schedule 1: No parking: Amend as follows:

Change – Allegar Street both sides from Broad Street to Gibson's Gym Free Parking Lot.

Change – Cornish Street from South Wandling both sides no parking to South Lincoln Ave.

Add: Fillmore Street South Side from McKinley to Prosper Way.

Change: Flower Avenue to both sides from Rt. 57 to a point 210 feet northerly therefrom.

Add: No Parking South Prospect either side From Rt. 57 to Gardners Court.

Add: Hann Street Both sides entire length.

Change Jackson Avenue east side street parking.

Add: North Jackson Avenue Ave East Side.

Add: Jefferson Both sides entire length

Change Lower Park Drive South side only from Park Entrance Road to Route 31.

Add: Pohatcong Avenue both sides entire length.

Add: Vanatta Street both sides entire length – W. Washington to Youmans Avenue

Article VIII: 85-26, Schedule IV: Time Limit parking Certain Hours – Amend as follows;

Change: East Church Street from 10 to 60 minutes.

Add: North Prospect No Parking Vehicle weighing more than _____

In accordance with the provisions of Chapter 85, Article II, Subsection II, no person shall park a vehicle for longer than two hours in any off street and Municipal Parking lots unless an overnight parking permit has been obtained from the Municipal Clerk's Office.

In addition to all other fines and penalties, a vehicle parked in violation of this section shall be subject to towing cost of which shall be paid for by the owner or the operator of the vehicle before such vehicle shall be released.

All persons parking pursuant to parking permit shall comply with all applicable parking and traffic rules and regulations.

It shall be in violation of this section to photocopy otherwise reproduce or in any way create a facsimile or counterfeit permit. It shall be a violation hereof to display or otherwise use a permit

known to be counterfeit. It shall be a violation hereof to furnish false information or fraudulent documents in connection with an application for a permit.

Any person violating the provisions hereof shall be subject to a fine not to exceed \$500 and or imprisonment for not more than 10 days.

Article VIII 85-29 Schedule VII One Way Streets

Amend as follows:

Delete – North Jackson Ave

Delete unnamed alley off North Lincoln Avenue South of Warren Hills Middle School

Article IX. Snow Emergencies

85-40 Parking restrictions during snow removal periods.

Amend as follows:

Whenever snow has fallen and the accumulation is such that it covers the street or highway where the Road Department has to plow, a snow emergency can be called by the Borough Manager, Chief of Police, or the Emergency Management Coordinator. In the event a snow emergency is called or even if the accumulation is such that it covers the street or highway, no parking will be allowed on any street, road, alley, or thoroughfare within the Borough of Washington until such time as said street, road, or alley or thoroughfare has been cleared and snow has stopped falling.

84-41 Removal and Impoundment of Vehicles.

Amend as follows:

The Police Department serving the Borough of Washington and the Code Enforcement Officer (replaces the Borough of Washington Police Department)

Article X Speed Limits 85-43

Add Lenape Trail Speed Limit 15mph (entire length)

Article XIV 85-59 Municipal Parking Lots

C other lots (1) (a): Delete

(c). Delete

(d). Change from East Church Plaza to Star Plaza

(f) Change from North Central Plaza to Pocket Park Plaza

D. Change from Theater Plaza to Theater/Methodist Church Plaza

Add: Church parking on Sunday between 7am and 2pm

Article XIV: 85- 68 Enforcing Agency:

Change to Police Department serving the Borough of Washington

Add: and by the Code Enforcement Officer

Article XVI: On Street Parking for Handicapped

85-81 Amend as follows:

Add: Allegar Street: South side beginning at a point 95 feet from the corner of Broad Street and extending 22 feet easterly.

Delete Belvidere Avenue West side in front of #187 (?)

Delete Belvidere Avenue West side in front of #189

Delete: Belvidere Avenue West side in front of #120 (?)

Delete: Belvidere Avenue West side in front of Church (need number of church)

Delete: Belvidere Avenue (Across from Squad Building)

Delete: Vanatta Street

Delete: Railroad Avenue

Delete: 40 Carlton Avenue

Delete: 62 East Church Street

Delete: 21 East Johnston Street

Delete: 12 Youman's Avenue

Delete: Washington Avenue – in front of Day Care (need building number)

Delete: Washington Avenue – in front of Warren County Pharmacy (need building number)

Delete: Entire Article XVII: 85- 90-101 (Repealed)

Replace with: Subsection 90: additional parking spaces for Downtown Business District

1. Broad Street: West Side restore regular parking space in front of 15-17 Broad Street

RESOLUTION 139-2014

RECREATION COMMISSION APPOINTMENT

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

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Recreation Commission with the consent of the Borough Council; and

WHEREAS, The Council does approve of this transfer.

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

<u>Commissioner</u>	<u>Term Ending</u>
Thomas Iadevaia	12/31/18

Kristine Blanchard, RMC

Kristine Blanchard

From: enyeart@citiesnj.com
Sent: Thursday, September 25, 2014 1:58 PM
To: kblanchard@washingtonboro-nj.org

CITIZEN INVOLVEMENT APPLICATION

Name: Thomas Iadevaia

Telephone Number: 9082271787

Address: 21 Washington Square Circle

Email: tomiadevaia@yahoo.com

Confirm Email: tomiadevaia@yahoo.com

How long have you resided in Washington Borough? : 2 years

Educational Level obtained (Check one) : Bachelor

Educational Specialty or Field of Employment: Accounting

Experience: Company Position Held Years of Service: PulteGroup; 17 years

Civic Involvement: Organization Position Held Years of Service: Warren Hills Youth Baseball; 1 year and current

Areas of Particular Interest in Local Government (Check one or more): Recreation

RESOLUTION #140-2014

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 \$734.04 for taxes or other municipal liens assessed for the year 2012 in the name of Jacobs, Elizabeth M., as supposed owner, and in said assessment and sale were described as 147 West Washington Ave., Block 100 Lot 34, which sale was evidenced by Certificate #13-00039; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 10-27-14 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Ocwen Financial Corporation claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,822.47 which is the amount necessary to redeem Tax Sale Certificate #13-00039.

NOW THEREFORE BE IT RESOLVED, on this 5th day of November, 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 **\$3,122.47** (This amount consists of \$1,822.47 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 100 Lot 34 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of November, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

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 Invoice No. Meeting Date Description Item Desc 11/6/14

Fund	Fund Name	Voucher Amount		Total Outstanding		Fund		Regular Check		Total
		Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND		1,318,867.15	1,318,867.15	1					\$1,357,292.57
2	GRANT FUND		570.00	570.00						\$570.00
4	CAPITAL FUND		100,105.36	100,105.36						\$100,105.36
12	ANIMAL TRUST FUND		3,475.00	3,475.00						\$3,475.00
13	DEVELOPERS ESCROW		4,575.49	4,575.49						\$4,575.49
16	RECREATION TRUST		10,694.50	10,694.50	16				1,147.25	\$11,841.75
18	SUI		2,372.11	2,372.11						\$2,372.11
Total:		\$0.00	\$1,440,659.61	\$1,440,659.61				\$0.00	\$39,572.67	\$1,480,232.28

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0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	10/28/14	01- 2014- 0020- 0100- 1- 00011	1976	20141187	10/28/14	7372	2,458.71	Outstanding
EMC 2, LLC	11/05/14	01- 2014- 0020- 0100- 2- 00028	2051	20141154	11/06/14		112.50	Outstanding
1996		CONTRACTURAL SERVICES		10/23/14 HARD DRIVE DATA RETRIEVAL COUNCIL COMPUTER				
							Department Total :	2,571.21
0100 GENERAL ADMIN								
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	10/28/14	01- 2014- 0020- 0110- 1- 00012	1976	20141187	10/28/14	7372	604.15	Outstanding
		PART TIME		4. MAYOR & COUNCIL-10/31/14 PAYR.				
							Department Total :	604.15
0110 MAYOR & COUNCIL								
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	10/28/14	01- 2014- 0020- 0120- 1- 00011	1976	20141187	10/28/14	7372	3,176.83	Outstanding
		FULL TIME		2. CLERK-F.T. 10/31/14 PAYR.				
WASH. BOROUGH ACCOUNT	10/28/14	01- 2014- 0020- 0120- 1- 00012	1976	20141187	10/28/14	7372	62.50	Outstanding
		PART TIME		3. CLERK-P.T. 10/31/14 PAYR.				
RR DONNELLEY	11/05/14	01- 2014- 0020- 0120- 2- 00030	1944	20141112	11/06/14		73.50	Outstanding
331521002		MATERIAL/SUPPLIES		1. 10/16/14 CERTIFIED PAPER				
							Department Total :	3,312.83
0120 CLERK								
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	10/28/14	01- 2014- 0020- 0130- 1- 00011	1976	20141187	10/28/14	7372	2,858.38	Outstanding
		FULL TIME		5. FIN.ADM.-F.T. 10/31/14 PAYR.				
WASH. BOROUGH ACCOUNT	10/28/14	01- 2014- 0020- 0130- 1- 00012	1976	20141187	10/28/14	7372	1,121.26	Outstanding
		PART TIME		6. FIN.ADM.-P.T. 10/31/14 PAYR.				
MGL PRINTING SOLUTIONS	11/05/14	01- 2014- 0020- 0130- 2- 00030	1988	20141072	11/06/14		45.50	Outstanding
123694		MATERIAL/SUPPLIES		2. 10/8/14 #10 WINDOW ENVELOPES WITH PREPRINTED RETURN ADDRESS				
							Department Total :	4,025.14
0130 FINANCIAL ADMIN								
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	10/28/14	01- 2014- 0020- 0145- 1- 00011	1976	20141187	10/28/14	7372	2,735.86	Outstanding
		FULL TIME		7. TAX COLL.-F.T. 10/31/14 PAYR.				
MGL PRINTING SOLUTIONS	11/06/14	01- 2014- 0020- 0145- 2- 00030	1988	20141072	11/06/14		45.50	Outstanding
		FULL TIME						

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
123694	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 MATERIAL/SUPPLIES	1.	10/8/14 #10 WINDOW ENVELOPES WITH PREPRINTED RETURN ADDRESS			Outstanding
0145 TAX COLLECTION							2,781.36
230854109	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 10/28/14 PART TIME	8.	TAX ASSESSMENT-P.T. 10/31/14 PAYR.	10/28/14	7372	Outstanding
230854109	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 MAINT. OTHER EQUIPMENT	2.	9/30/14 DII83 COPIER RENTAL 9/1/14-9/30/14	11/06/14		31.46 Outstanding
223672	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 LEGAL SERVICES	7.	10/17/14 BOROUGH OF WASHINGTON-HALE APPEAL 8/14/14-9/13/14			288.00 Outstanding
0150 TAX ASSESSMENT							1,409.72
25095	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 CONTRACTURAL SERVICES	18.	10/23/14 GENERAL ENGINEERING 9/21/14-10/18/14	11/06/14		165.00 Outstanding
25096	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 CONTRACTURAL SERVICES	17.	10/23/14 NORTH LINCOLN AVE (2014 DOT GRANT) 9/21/14-10/18/14	11/06/14		2,403.75 Outstanding
25097	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 CONTRACTURAL SERVICES	16.	10/23/14 SESC QUARTERLY REPORTING 9/21/14-10/18/14	11/06/14		132.50 Outstanding
25098	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 CONTRACTURAL SERVICES	20.	10/23/14 PROSPECT STREET DRAINAGE 9/21/14-10/18/14	11/06/14		330.00 Outstanding
25099	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 CONTRACTURAL SERVICES	21.	10/23/14 2015 DOT STATE AID PROGRAM/APPLICATIONS 9/21/14-10/18/14	11/06/14		888.75 Outstanding
25093	11/05/14	0020 GENERAL GOVERNMENT 0020 GENERAL GOVERNMENT 11/05/14 CONTRACTURAL SERVICES	19.	10/23/14 ROUTE 57 MID BLOCK CROSSWALK 9/21/14-10/18/14	11/06/14		82.50 Outstanding
0165 ENGINEERING							4,002.50
0021 LAND USE							
0180 PLANNING BOARD							

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0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/14	01- 2014- 0021- 0180- 1- 00012	1976	20141187	10/28/14	7372	155.32	Outstanding
0180 PLANNING BOARD								
Department Total :							155.32	
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/14	01- 2014- 0021- 0185- 1- 00012	1976	20141187	10/28/14	7372	56.00	Outstanding
0185 BOARD OF ADJ								
Department Total :							56.00	
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/14	01- 2014- 0022- 0195- 1- 00011	1976	20141187	10/28/14	7372	675.00	Outstanding
0195 LOCAL CODE ENF								
Department Total :							675.00	
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/14	01- 2014- 0025- 0252- 1- 00012	1976	20141187	10/28/14	7372	208.33	Outstanding
0252 EMERGENCY MANAGEMENT								
Department Total :							208.33	
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/14	01- 2014- 0025- 0265- 1- 00012	1976	20141187	10/28/14	7372	382.50	Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total :							382.50	
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/14	01- 2014- 0026- 0290- 1- 00011	1976	20141187	10/28/14	7372	16,424.29	Outstanding
0290 STREETS & ROADS								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/14	01- 2014- 0026- 0290- 1- 00014	1976	20141187	10/28/14	7372	65.46	Outstanding
0290 STREETS & ROADS								
A & S HYDRAULICS, INC. 5000	11/05/14	01- 2014- 0026- 0290- 2- 00026	2014	20140171	11/06/14		235.00	Outstanding
BLACK SMOKE INDUSTRIES 648	11/05/14	01- 2014- 0026- 0290- 2- 00026	2036	20141161	11/06/14		2,499.12	Outstanding
0290 STREETS & ROADS								
Department Total :							382.50	

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0026 PUBLIC WORKS								
LICON LIGHTING & SUPPLY CO.	11/05/14	01- 2014- 0026- 0290- 2- 00030	1970	20141183	11/06/14		220.00	Outstanding
33611	11/05/14	MATERIAL/SUPPLIES	2.	10/21/14 OUTSIDE LIGHTING FOR DPW GARAGE				
FRANK RYMON & SONS, INC.	11/05/14	01- 2014- 0026- 0290- 2- 00030	1971	20140842	11/06/14		175.40	Outstanding
W035588	11/05/14	MATERIAL/SUPPLIES	2.	10/21/14 SNOW BLOWER REPAIR AND SUPPLIES				
FRANK RYMON & SONS, INC.	11/05/14	01- 2014- 0026- 0290- 2- 00030	1972	20140842	11/06/14		9.95	Outstanding
IV05720	11/05/14	MATERIAL/SUPPLIES	3.	10/22/14 CLEVIS PINS FOR PLOWS				
WASHINGTON ONE STOP INC.	11/05/14	01- 2014- 0026- 0290- 2- 00030	1974	20140123	11/06/14		6.63	Outstanding
051455	11/05/14	MATERIAL/SUPPLIES	14.	10/20/14 MARKER AND BLUE TAPE				
TRACTOR SUPPLY COMPANY	11/05/14	01- 2014- 0026- 0290- 2- 00030	1975	20140892	11/06/14		54.89	Outstanding
261813	11/05/14	MATERIAL/SUPPLIES	8.	10/22/14 PLOW CHAIN				
GARDEN STATE HIGHWAY PRODUCTS	11/05/14	01- 2014- 0026- 0290- 2- 00030	2012	20140718	11/06/14		24.50	Outstanding
103124	11/05/14	MATERIAL/SUPPLIES	4.	10/28/14 STREET SIGN-HAHN				
WASHINGTON ONE STOP INC.	11/05/14	01- 2014- 0026- 0290- 2- 00030	2015	20140123	11/06/14		6.79	Outstanding
051518	11/05/14	MATERIAL/SUPPLIES	15.	10/27/14 DISHWASHING LIQUID AND SPONGES				
TRACTOR SUPPLY COMPANY	11/05/14	01- 2014- 0026- 0290- 2- 00030	2030	20140892	11/06/14		9.36	Outstanding
327505	11/05/14	MATERIAL/SUPPLIES	9.	10/27/14 PIPE PARTS				
WARREN MATERIALS INC.	11/05/14	01- 2014- 0026- 0290- 2- 00031	1950	20140804	11/06/14		133.48	Outstanding
302-0010334	11/05/14	Chemical,Gases,Road Materials&Supl	4.	10/10/14 2.02/TNS 9.5MM .3-3E PG64 BLACKTOP WITH ESCALATION				
US MUNICIPAL SUPPLY INC.	11/05/14	01- 2014- 0026- 0290- 2- 00034	1960	20141124	11/06/14		135.04	Outstanding
6064588	11/05/14	VEHICLE PARTS	2.	10/17/14 PLOW BOLTS, NUTS AND LOCK WASHERS				
US MUNICIPAL SUPPLY INC.	11/05/14	01- 2014- 0026- 0290- 2- 00034	1961	20140285	11/06/14		285.00	Outstanding
6064589	11/05/14	VEHICLE PARTS	3.	10/17/14 PLOW EDGE				
W.E. TIMMERMAN CO., INC.	11/05/14	01- 2014- 0026- 0290- 2- 00034	1965	20141166	11/06/14		302.39	Outstanding
0205587-IN	11/05/14	VEHICLE PARTS	3.	10/16/14 EXTENSION BROOM AND SEGMENT SET				
PERFORMANCE TIRE CO. INC.	11/05/14	01- 2014- 0026- 0290- 2- 00034	1967	20141158	11/06/14		1,708.00	Outstanding
3417	11/05/14	VEHICLE PARTS	1.	10/14/14 TIRES TRUCK # 45				
PERFORMANCE TIRE CO. INC.	11/05/14	01- 2014- 0026- 0290- 2- 00034	1968	20141184	11/06/14		47.00	Outstanding
3417	11/05/14	VEHICLE PARTS	2.	10/14/14 TRUCK #45 TIRES DISPOSAL FEE AND VALVE				
C & M AUTO PARTS	11/05/14	01- 2014- 0026- 0290- 2- 00034	1969	20140616	11/06/14		34.98	Outstanding
545913	11/05/14	VEHICLE PARTS	4.	10/16/14 2/PAIRS PLIERS				
ADVANCE AUTO PARTS INC.	11/05/14	01- 2014- 0026- 0290- 2- 00034	1973	20140016	11/06/14		2.93	Outstanding
6276429047469	11/05/14	VEHICLE PARTS	14.	10/17/14 MINI LIGHT BULBS FOR VEHICLES				
US MUNICIPAL SUPPLY INC.	11/05/14	01- 2014- 0026- 0290- 2- 00034	1998	20141124	11/06/14		354.94	Outstanding

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0026 PUBLIC WORKS								
6064986	11/05/14	VEHICLE PARTS	4.	10/24/14 PLOW RUBBER EDGE				Outstanding
US MUNICIPAL SUPPLY INC.	01- 2014-	0026- 0290-	2- 00034	1999	20141124	11/06/14	453.64	Outstanding
6064984	11/05/14	VEHICLE PARTS	3.	10/24/14 NUTS, LOCK WASHERS, PLOW RUBBER EDGE AND PLOW CURB BUMPER				Outstanding
PERFORMANCE TIRE CO. INC.	01- 2014-	0026- 0290-	2- 00034	2013	20141185	11/06/14	2,050.00	Outstanding
3489	11/05/14	VEHICLE PARTS	1.	10/21/14 TRUCK#42 ROAD SERVICE AND 4/TIRES REPLACED				Outstanding
C & M AUTO PARTS	01- 2014-	0026- 0290-	2- 00034	2026	20140616	11/06/14	228.00	Outstanding
546472	11/05/14	VEHICLE PARTS	5.	10/27/14 TRUCK #45 2/BATTERIES				Outstanding
TOWNSHIP OF FRANKLIN	01- 2014-	0026- 0290-	2- 00058	1955	20141153	11/06/14	531.74	Outstanding
11/05/14	OTHER EQUIPMENT		1.	PAVER REPAIR BILL SHARED SERVICE WITH FRANKLIN/WASHINGTON TOWNSHIP/AND BOROUGH 1/3 OF INVOICE				Outstanding
0290 STREETS & ROADS								
							Department Total :	25,998.53
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0026- 0310-	1- 00012	1976	20141187	10/28/14	7372	501.43
10/28/14	PART TIME		15.	PUBLBLDGS.-P.T. 10/31/14 PAYR.				Outstanding
HOME DEPOT/GEFC INC.	01- 2014-	0026- 0310-	2- 00030	1948	20141143	11/06/14	97.87	Outstanding
8181425	11/05/14	MATERIAL/SUPPLIES	2.	10/13/14 2/LIGHT PANEL COVERS, CEILING TILES, BLEACH, AIR REFRESHNER AND LIGHT BULBS				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310-	2- 00030	1964	20140304	11/06/14	9.49	Outstanding
050183	11/05/14	MATERIAL/SUPPLIES	6.	6/18/14 NUT DRIVER				Outstanding
SAMSON CONCRETE & MASONRY	01- 2014-	0026- 0310-	2- 00058	1949	20141130	11/06/14	200.00	Outstanding
12	11/05/14	OTHER EQUIPMENT	6.	10/15/14 REMOVAL AND DISPOSAL OF SIDEWALK				Outstanding
0310 BUILDINGS & GROUNDS								
							Department Total :	808.79
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0026- 0313-	1- 00012	1976	20141187	10/28/14	7372	38.92
10/28/14	PART TIME		16.	SHADE TREE-P.T. 10/31/14 PAYR.				Outstanding
0313 SHADE TREE COMMISSION								
							Department Total :	38.92
0027 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0027- 0340-	1- 00012	1976	20141187	10/28/14	7372	419.08
10/28/14	PART TIME		17.	ANIMAL CONTROL-P.T. 10/31/14 PAYR.				Outstanding
0340 ANIMAL CONTROL								
							Department Total :	419.08

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0029 EDUCATION								
WASH. BOROUGH ACCOUNT	01- 2014- 0029- 0390- 1- 00012	10/28/14	1876	20141187	10/28/14	7372	1,943.47	Outstanding
BAKER & TAYLOR INC.	01- 2014- 0029- 0390- 2- 00033	11/06/14	1956	20141042	11/06/14		182.08	Outstanding
3019851045	01- 2014- 0029- 0390- 2- 00033	11/05/14	1957	20140713	11/06/14		6.20	Outstanding
BAKER & TAYLOR INC.	01- 2014- 0029- 0390- 8- 10/4/14 31/RECORDS ON DISK	11/05/14	1959	20140350	11/06/14		51.51	Outstanding
ELIZABETHTOWN	01- 2014- 0029- 0390- 2- 00079	11/05/14	1978	20141189	10/28/14	7373	120.49	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 5- 10/13/14 NATURAL GAS-LIBRARY 9/9/14-10/8/14	10/28/14	1978	20141189	10/28/14	7373	120.49	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 1- LIBRARY-FICA 10/31/14 PAYR.	10/28/14	1978	20141189	10/28/14	7373	28.19	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 2- LIBRARY-MEDICARE 10/31/14 PAYR.	10/28/14	1978	20141189	10/28/14	7373	28.19	Outstanding
0390 MUNICIPAL LIBRARY								
0430 ELECTRICITY								
JCP&L	01- 2014- 0031- 0430- 2- 00299	11/05/14	2039	20141156	11/06/14		200.59	Outstanding
JCP&L	01- 2014- 0031- 0430- 4- 10/23/14 ELECTRICITY YOUMANS AVE-POOL 8/29/14-9/29/14	11/05/14	2039	20141156	11/06/14		191.75	Outstanding
JCP&L	01- 2014- 0031- 0430- 5- 10/23/14 ELECTRICITY YOUMANS AVE-BATH HOUSE 8/29/14-9/29/14	11/05/14	2043	20141156	11/06/14		358.84	Outstanding
JCP&L	01- 2014- 0031- 0430- 6- 10/29/14 ELECTRICITY DPW GARAGE 9/30/14-10/27/14	11/05/14	2046	20140181	11/06/14		62.24	Outstanding
JCP&L	01- 2014- 0031- 0430- 44- 10/23/14 ELECTRICITY YOUMANS AVE 8/29/14-9/29/14	11/05/14	2044	20141141	11/06/14		62.24	Outstanding
0430 ELECTRICITY								
0435 TRAFFIC LIGHTS								
JCP&L	01- 2014- 0031- 0435- 2- 00075	11/05/14	2042	20140752	11/06/14		116.17	Outstanding
JCP&L	01- 2014- 0031- 0435- 10- 10/29/14 ELECTRICITY WASHINGTON AVE-PARKING LOT 9/27/14-10/27/14	11/05/14	2044	20141141	11/06/14		4,259.50	Outstanding
JCP&L	01- 2014- 0031- 0435- 3- 10/17/14 ELECTRICITY STREET LIGHTS/SV 9/19/14-10/20/14	11/05/14	2044	20141141	11/06/14		815.75	Outstanding
JCP&L	01- 2014- 0031- 0435- 4- 10/17/14 ELECTRICITY STREET LIGHTS/SV 9/19/14-10/20/14	11/05/14	2044	20141141	11/06/14		815.75	Outstanding

Department Total : 2,331.94

Department Total : 813.42

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0207 Local School Taxes Payable							
0055 NON-BUDGET							
WARREN COUNTY TREASURER	01- 9999- 0055- 0208-	2- 00001	1990	20141206	0208	COUNTY OPEN SPACE	47,989.03
11/05/14	MISCELLANEOUS	1.	4TH QTR 2014 OPEN SPACE TAXES		11/06/14		Outstanding
0208 COUNTY OPEN SPACE							
0055 NON-BUDGET							
COUNTY OF WARREN	01- 9999- 0055- 0209-	2- 00000	1991	20141207	0209	COUNTY TAXES PAYABLE	864,250.23
11/05/14	MISCELLANEOUS	1.	4TH QTR 2014 COUNTY TAXES		11/06/14		Outstanding
0209 COUNTY TAXES PAYABLE							
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	2- 01451	2027	20141210	0273	TAX REDEMPTIONS	1,822.47
11/05/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00039 FOR 100/34 AS OF COUNCIL MTG DATE 11-5-14 PER R#140-2014		11/06/14		Outstanding
0273 TAX REDEMPTIONS							
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288-	2- 00000	2027	20141210	0288	PREMIUM REDEMPTION	1,300.00
11/05/14	MISCELLANEOUS	2.	REDEMPTION OF C#13-00039 FOR 100/34 PREMIUM		11/06/14		Outstanding
0288 PREMIUM REDEMPTION							
0055 NON-BUDGET							
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100-	2- 00000	1989	20141203	2100	SPECIAL DISTRICT TAXES	16,666.67
11/05/14	MISCELLANEOUS	1.	NOVEMBER 2014 S.I.D. PAYMENT		11/06/14		Outstanding
2100 SPECIAL DISTRICT TAXES							
0011 *							
DOVE ENVIRONMENTAL EDUCATION	02- 2011- 0011- 0701-	2- 00000	1945	20140204	0701	RECYCLING TONNAGE GRANT	570.00
11/05/14	MISCELLANEOUS	14.	10/31/14 CRITTER & LITTER BID		11/06/14		Outstanding
0701 RECYCLING TONNAGE GRANT							
1402 VARIOUS PURPOSES BOND OR							
SCHIFANO CONSTRUCTION CORP.	04- 2014- 1402-140202-	4- 00000	2033	20141221	140202	4X4 TRUCK	105.36
8246	MISCELLANEOUS	1.	9/5/14 MILLING PAVING YOUMANS TAYLOR GREEN DAVIS		11/06/14		Outstanding
140202 4X4 TRUCK							
1402 VARIOUS PURPOSES BOND OR							
140204 ROADS IMPROV							
Department Total : 105.36							

Department Total : 364,751.50

Department Total : 47,989.03

Department Total : 864,250.23

Department Total : 1,822.47

Department Total : 1,300.00

Department Total : 16,666.67

Department Total : 570.00

Department Total : 570.00

Department Total : 105.36

Department Total : 105.36

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1402 VARIOUS PURPOSES BOND OR								
SCHFANO CONSTRUCTION CORP. 8246	04- 2014- 1402-140204- 4- 00000	11/05/14	2032	20140950	11/06/14		87,615.00	Outstanding
SCHFANO CONSTRUCTION CORP. 8246	04- 2014- 1402-140204- 4- 00000	11/05/14	2034	20141220	11/06/14		12,385.00	Outstanding
SCHFANO CONSTRUCTION CORP. 8246	04- 2014- 1402-140204- 4- 00000	11/05/14	2038	20141217	11/06/14		3,475.00	Outstanding
140204 ROADS IMPROV								
0000 MISCELLANEOUS								
INTERSOFT TECHNOLOGIES INTERNATIONAL, 102414-WASH	12- 9999- 0000- 0850- 2- 00104	11/05/14	2028	20141217	11/06/14		3,475.00	Outstanding
0850 ANIMAL TRUST EXPENSES								
0151 DEVELOPERS ESCROW								
FINELLI CONSULTING ENGINEERS 25100	13- 9999- 0151- 00601- 2- 00000	11/05/14	2018	20141212	11/06/14		347.50	Outstanding
FINELLI CONSULTING ENGINEERS 25112	13- 9999- 0151- 00601- 2- 00000	11/05/14	2019	20141214	11/06/14		27.50	Outstanding
FINELLI CONSULTING ENGINEERS 25106	13- 9999- 0151- 00601- 2- 00000	11/05/14	2020	20141211	11/06/14		27.50	Outstanding
FINELLI CONSULTING ENGINEERS 25109	13- 9999- 0151- 00601- 2- 00000	11/05/14	2021	20141211	11/06/14		27.50	Outstanding
FINELLI CONSULTING ENGINEERS 25107	13- 9999- 0151- 00601- 2- 00000	11/05/14	2022	20141211	11/06/14		27.50	Outstanding
FINELLI CONSULTING ENGINEERS 25110	13- 9999- 0151- 00601- 2- 00000	11/05/14	2023	20141211	11/06/14		27.50	Outstanding
FINELLI CONSULTING ENGINEERS 25108	13- 9999- 0151- 00601- 2- 00000	11/05/14	2025	20141213	11/06/14		27.50	Outstanding
FINELLI CONSULTING ENGINEERS 25108	13- 9999- 0151- 00601- 2- 00000	11/05/14	2038	20141211	11/06/14		82.50	Outstanding
0850 ANIMAL TRUST EXPENSES								
00601 STREET OPENING DEPOSITS								
Department Total : 100,000.00								
Department Total : 3,475.00								
Department Total : 3,475.00								

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
1600 RECREATION TRUST								
SAMSON CONCRETE & MASONRY	11/05/14	16- 9999- 1600- 0868- 2- 00815	2007	20141170	11/06/14		600.00	Outstanding
		1. 10/15/14 EMERGENCY SEWER LINE REPAIR						
FRANK RYMON & SONS, INC.	11/05/14	16- 9999- 1600- 0868- 2- 00815	2011	20140924	11/06/14		159.48	Outstanding
JV05661		2. 10/20/14 ZERO TURN MOWER BELT						
SHERWIN WILLIAMS CO.	11/05/14	16- 9999- 1600- 0868- 2- 00835	1985	20141113	11/06/14		81.58	Outstanding
4502-8		1. 10/6/14 WHITE PAINT						
WASHINGTON ONE STOP INC.	11/05/14	16- 9999- 1600- 0868- 2- 00835	2037	20140928	11/06/14		76.03	Outstanding
051478		7. 10/22/14 PADLOCK, TRASH BAGS, KEYS AND RED STAIN						
0868 PARKS & PLAYGROUND								
Department Total :							4,549.34	
0872 YOUTH SOCCER								
MR. JOHN INC.	11/05/14	16- 9999- 1600- 0872- 2- 00835	2003	20140935	11/06/14		80.00	Outstanding
0004818258		3. 10/21/14 TEMPORARY RESTROOM SERVICE FOR YOUTH SOCCER						
		9/21/14-10/20/14						
HOLLY WARNOWICZ	11/05/14	16- 9999- 1600- 0872- 2- 00836	1951	20141174	11/06/14		90.00	Outstanding
		1. SOCCER REGISTRATION FEE REFUND - NO 5TH GRADE BOYS TEAM - 2 PLAYERS - \$60 & \$30.						
CATHERINE HAMMOND	11/05/14	16- 9999- 1600- 0872- 2- 00837	1952	20141176	11/06/14		40.00	Outstanding
		1. SOCCER REFEREE - 10/4/14 - D5 BOYS VS INDEPENDENCE						
CATHERINE HAMMOND	11/05/14	16- 9999- 1600- 0872- 2- 00837	1953	20141181	11/06/14		40.00	Outstanding
		1. SOCCER REFEREE FEE - 10/18/14 - D5 BOYS VS MANSFIELD						
HUNTER IVERSON	11/05/14	16- 9999- 1600- 0872- 2- 00837	1954	20141182	11/06/14		45.00	Outstanding
		1. SOCCER REFEREE FEE - 10/4/14 VS HARMONY						
HUNTER IVERSON	11/05/14	16- 9999- 1600- 0872- 2- 00837	1954	20141182	11/06/14		45.00	Outstanding
		2. SOCCER REFEREE FEE - 10/18/14 VS WHITE TOWNSHIP						
CATHERINE HAMMOND	11/05/14	16- 9999- 1600- 0872- 2- 00837	2000	20141191	11/06/14		40.00	Outstanding
		1. SOCCER REFEREE FEE - 10/25/14 D5 GIRLS VS OXFORD						
BRIAN DIMESTRIA	11/05/14	16- 9999- 1600- 0872- 2- 00837	2035	20141209	11/06/14		45.00	Outstanding
		1. SOCCER REFEREE FEE 10/18/14 D3 GIRLS VS OXFORD						
11/05/14 REFEREES/UMPIRES		1. SOCCER REFEREE FEE 10/18/14 D3 GIRLS VS OXFORD						
0872 YOUTH SOCCER								
Department Total :							425.00	
0877 OPEN SWIM								
CABINE & WEINER	11/05/14	16- 9999- 1600- 0877- 2- 00815	2060	20141222	11/06/14		357.88	Outstanding
8442823		1. 5/8/14 E-Z CEMENT PATCH						
CABINE & WEINER	11/05/14	16- 9999- 1600- 0877- 2- 00815	2060	20141222	11/06/14		335.95	Outstanding
8442823		2. 5/12/14 E-Z PATCH						

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
1600 RECREATION TRUST								
CABINE & WEINER	16- 9999- 1600- 0877- 2- 00815		2060	20141222	11/06/14		64.99	Outstanding
8442823	11/05/14 MAINTENANCE & REPAIRS	3.	5/19/14 CEMENT PATCH AND 3/4" FOAM BACKER ROD 1'				1,345.00	Outstanding
RJR ENGINEERING CO, INC	16- 9999- 1600- 0877- 2- 00835		2056	20140731	11/06/14			Outstanding
	11/05/14 MATERIALS & SUPPLIES	1.	6/30/14 INSTALL ADA POOL LIFT					
0877 OPEN SWIM								
1600 RECREATION TRUST								
TOWNSHIP OF WASHINGTON	16- 9999- 1600- 0884- 2- 00835		2008	20141059	11/06/14		441.12	Outstanding
	11/05/14 MATERIALS & SUPPLIES	1.	POLICE SERVICES FOR 5K RACE - 2 OFFICERS FOR 3 HOURS - \$73.52 PER OFFICER PER HOUR					
WASHINGTON SWIM TEAM	16- 9999- 1600- 0884- 2- 00836		2009	20141205	11/06/14		33.00	Outstanding
PARENT AS	11/05/14 REVENUE	1.	5K DONATION TO SHARKS SWIM TEAM					
0884 5K RUN								
1600 RECREATION TRUST								
SUBURBAN CONSULTING	16- 9999- 1600- 0886- 2- 00836		1966	20140888	11/06/14		4,289.47	Outstanding
ENGINEERS	11/05/14 REVENUE	3.	10/15/14 WASHINGTON SPLASHPAD ENGINEERING SERVICES 9/6/14-10/10/14					
0886 CAPITAL IMPROVEMENTS								
0000 MISCELLANEOUS								
WASHINGTON BOROUGH	18- 9999- 0000- 18001- 2- 00000		1947	20141168	11/06/14		1,259.27	Outstanding
PAYROLL DED	11/05/14 MISCELLANEOUS	1.	REIMBURSEMENT PAYR.DED. ACCT. WKRS. 3RD QTR. UI/DI					
WASHINGTON BOROUGH	18- 9999- 0000- 18001- 2- 00000		1947	20141168	11/06/14		1,112.84	Outstanding
PAYROLL DED	11/05/14 MISCELLANEOUS	2.	REIMBURSEMENT PAYR.DED. ACCT. 3RD QTR. BORO MATCH UI/DI					
18001 UNEMPLOYMENT PAYMENTS								
Department Total :							2,372.11	
Grand Total :							1,480,232.28	

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 Vendor Name: Account Number Net Amount
 Invoice No. Meeting Date Description Check Status
 P.O. No. Check No.
 P.V. No. Payment Date
 Item Desc BILL LIST 11/6/14 SEWER UTILITY

<u>Fund</u>		<u>Fund Name</u>		Recap By Fund		<u>Regular Check</u>		<u>Total</u>	
<u>Fund</u>	<u>Item Desc</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Appr. Reserve</u>	<u>Other</u>	<u>Appr. Reserve</u>	<u>Other</u>	<u>Net Amount</u>
5	SEWER UTILITY	9,837.75	20,218.14	5	30,055.89	3,234.62	\$0.00	\$3,234.62	\$33,290.51
Total:		<u>\$9,837.75</u>	<u>\$20,218.14</u>		<u>\$30,055.89</u>		<u>\$0.00</u>	<u>\$3,234.62</u>	<u>\$33,290.51</u>

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0056 SEWER								
VAN CLEEF ENGINEERS 10203-5	11/05/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2016	20141219	11/06/14		8,648.25	Outstanding
VAN CLEEF ENGINEERS 10204-7	11/05/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2017	20141219	11/06/14		1,189.50	Outstanding
0502 SEWER OPERATING EXP								
Department Total :							9,837.75	
0056 SEWER								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/14	05- 2014- 0056- 0501- 1- 00011 FULL TIME	1977	20141188	10/28/14	4762	3,234.62	Outstanding
0501 SEWER OPERATING								
Department Total :							3,234.62	
0056 SEWER								
VAN CLEEF ENGINEERS 10204-9	11/05/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2052	20140068	11/06/14		4,522.25	Outstanding
VAN CLEEF ENGINEERS 10204-11	11/05/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2053	20140068	11/06/14		182.00	Outstanding
VAN CLEEF ENGINEERS 10204-12	11/05/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2054	20140068	11/06/14		120.00	Outstanding
VAN CLEEF ENGINEERS 10204-13	11/05/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2055	20140068	11/06/14		966.00	Outstanding
VAN CLEEF ENGINEERS 10204-14	11/05/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2057	20140068	11/06/14		2,153.50	Outstanding
VAN CLEEF ENGINEERS 10204-15	11/05/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2059	20140068	11/06/14		4,513.00	Outstanding
MGL PRINTING SOLUTIONS 123694	11/05/14	05- 2014- 0056- 0502- 2- 00030 MATERIAL/SUPPLIES	1988	20141072	11/06/14		1,140.00	Outstanding
JCP&L	11/05/14	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	1962	20141066	11/06/14		45.50	Outstanding
JCP&L	11/05/14	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	2040	20140186	11/06/14		6,480.37	Outstanding
0502 SEWER OPERATING EXP								
Department Total :							9,837.75	

141-2014
AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A.* 10:4-6 *et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A.* 40:4-12; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A.* 40:4-12:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: _____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

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

_____ Investigations of violations or possible violations of the law;

_____ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: 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: __Professional Service Evaluations__ _____ the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

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

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

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

Date:

Kristine Blanchard, RMC