

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
March 3, 2015
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Proclamation Proclaiming March as National Nutrition Month

MINUTES:

Regular Meeting February 3, 2015
Regular Meeting February 17, 2015

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Municipal Court Report – January 2015
Code Enforcement – January 2015

COMMITTEE REPORTS:

OLD BUSINESS:

ORDINANCES:

2-2015 - ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK N.J.S.A. 40A: 4-45.14 (Introduction)
(Will be provided on Monday)

INTRODUCTION OF MUNICIPAL BUDGET

1. Resolution 56-2015 Resolution of Self Examination of Budget (to be provided Monday afternoon)
2. Resolution 57-2015 Introduction of 2015 Municipal Budget (to be provided Monday afternoon)

NEW BUSINESS:

1. Approval for ABC License for Washington Fire Department – Comedy Night April 25, 2015 (all paperwork in order)
2. Resolution 43-2015 Appointing David Allin as Fire Official
3. Resolution 44-2015 Authorizing the Transfer of Reserve Appropriations
4. Resolution 45-2015 Resolution for Redemption of Tax Sale Certificate
5. Resolution 46-2015 Redemption of Tax Sale Certificate
6. Resolution 48-2015 Resolution for Redemption of Tax Sale Certificate
7. Resolution 49-2015 Resolution for Redemption of Tax Sale Certificate
8. Resolution 50-2015 Resolution for Redemption of Tax Sale Certificate
9. Resolution 51-2015 Resolution for Redemption of Tax Sale Certificate
10. Resolution 52-2015 Appointment to Planning Board – Employee Rep. David Allin
11. Resolution 53-2015 Authorizing the Acceptance of Surplus Property from the Township of Washington for Nominal Consideration
12. Resolution 54-2015 Providing for Temporary Current Fund Appropriations
13. Resolution 55-2015 Providing for Temporary Sewer Utility Appropriations

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

ADJOURNMENT: _____ P.M.

**A PROCLAMATION OF THE BOROUGH OF WASHINGTON
PROCLAIMING MARCH AS NATIONAL NUTRITION MONTH**

WHEREAS, food is the substance by which life is sustained; and

WHEREAS, the type, quality, and amount of food that individuals consume each day plays a vital role in their overall health and physical fitness; and

WHEREAS, there is a need for continuing education and a wide-scale effort to enhance healthy eating practices; and

KNOW, THEREFORE, the governing body of the Borough of Washington,

DO HEREBY PROCLAIM, the month of March as NATIONAL NUTRITION MONTH in Washington Borough, New Jersey, and we encourage all citizens to join the campaign and become concerned about their nutrition and the nutrition of others in the hope of achieving optimum health for both today and tomorrow.

Presented on the 3rd day of March, 2015

Michael Heinrich, Deputy Mayor

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – February 03, 2015**

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: Conry, McDonald, Higgins, Klimko, Noone, Heinrich,
Thompson

Also Present: Ann Kilduff, Deputy Borough Clerk
Leslie Parikh, Municipal Attorney

MINUTES:

Regular Meeting – January 20, 2015

Motion made by Conry, seconded by Noone to approve the Regular Meeting minutes of January 20, 2015.

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

AUDIENCE:

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

Susan Sloan – 89 Grand Avenue

Mrs. Sloan stated that she is glad that the Borough has put the no parking on the streets during a snow storm into effect and added that it seems to be working well.

Reverend Bauknight – Mt. Pisgah Ame Church

Reverend Bauknight asked Council for an update on the North Lincoln paving project. Councilman Higgins replied that the Safer Routes to Schools grant has not been applied for and the reason is that a package has to be put together encompassing everything that Council would want to do throughout the entire town. Councilman Higgins added that he spoke with the engineer and Council would need to come up with a plan and invited Reverend Bauknight to be a part of that plan. Councilman Higgins also stated that the Borough has received a bid for the handicapped accessible ramps required for the North Lincoln Avenue paving project but it has to go through the process and be approved by Council which can probably happen at the next meeting. Councilman Higgins added that the engineer looked at the drainage problems in the church parking lot on North Lincoln Avenue and suggested placing a swale in the left corner of the parking lot which would allow the runoff to drain into the grass. Lastly, Reverend Bauknight asked who governs taxis in Washington. Reverend Bauknight added that there is one who charges thirty dollars between Washington and Hackettstown and another who charges fifteen dollars between Washington and Hackettstown. Reverend Bauknight would like to know who regulates the taxi services. Mayor McDonald replied that he was not sure. Councilman Higgins added that Council would try to provide an answer for the next meeting.

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

Ayes: 7, Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Green Energy – Washington Community Solar

Mr. William DePhillips stated that Washington Township has fully approved a resolution for the solar power plant so as soon as the ground thaws construction will begin. Mr. DePhillips added that they had a problem with JCP&L in the way that they view the D.P.W. garage and the sewer treatment plant as two separate parcels, therefore JCP&L would not allow Green Energy to build the array in one location and feed both parcels. Mr. Phillips stated that the only solution is to build a separate system on the garage which requires a separate interconnection which would be an additional cost to Green Energy. As a result, Green Energy is offering \$0.11/kWh on the D.P.W. garage and \$0.09/kWh on the sewer treatment plant to the Borough whose current rate is \$0.1672/kWh for an estimated savings of \$86,000 over the twenty year life of the system. Mr. DePhillips added that they would like to construct both systems at the same time in April. Mayor

McDonald commented that he would like Attorney Parikh and Mr. Dawson Bloom to review the agreement before making a decision.

COMMITTEE REPORTS:

Streets Committee

Councilman Higgins stated that the Streets Committee met and discussed the ordinance involving on street parking for trailers. A possible solution discussed was the idea of a special permit at no cost, just that the owners of the trailers would explain why they are needed. Councilman Higgins would like to get together with Code Enforcement Bescherer and Mr. Don Eller and find a solution that takes care of the problem. Councilman Higgins added that both he and Councilman Heinrich have received complaints regarding issues with the snow removal. Councilman Heinrich added that all of the streets adjacent to Taylor Street School looked like they were half plowed to the point that the crossing guard called the D.P.W. to come spread salt. Councilman Heinrich also noted that the school had a delayed opening so there was two additional hours to address the issue but the salt was being put down as the children were walking into school. Councilman Heinrich added that his road, Flower Avenue was cleared perfectly. He would like to make the streets adjacent to the schools a little higher priority since it is a walking district. Councilman Higgins added that the Streets Committee also discussed possible restricting parking or allowing one side of the street parking in the area from Washington Avenue up Belvidere Avenue including Church Street while snow is present because when cars are parked on both sides of the street it is dangerous and only one lane of traffic can pass at a time. Also discussed at the meeting was the Warren Hills Middle School paving project. Councilman Higgins stated that the Borough may need to put a weight restriction on that area in question. Attorney Parikh noted that it should be discussed in Executive Session. Mr. Bloom stated that the Midtown Crosswalk has been deteriorating and will continue to deteriorate with the winter weather. Mr. Bloom added that the State of New Jersey is now entering a resurfacing project for Route 57 and the State is aware of the crosswalk issues and the problems need to be addressed. Mr. Bloom suggests fixing the crosswalk in two phases. Mr. Bloom stated that the original concrete roadway is still below the brick pavement except for a few small areas and the center. The rest of the crosswalk is concrete and not in good condition underneath so therefore Mr. Bloom recommends that all the concrete comes out and coordinate the surfacing effort with the State's resurfacing project of Route 57 which would save the Borough the cost of doing the top course.

Sewer Committee

Councilman Higgins stated that the plans for the South Prospect Street project should be ready for approval at the next meeting. Councilman Higgins added that Mr. Bloom had a concern with the pump station and if there are issues with the pump station then there will not be any plans to approve at the next Council meeting. Mr. Bloom wants to make sure

that the sewer main line can handle the bypass they are constructing and doesn't force the problem to another location. Councilman Higgins added that as part of the South Prospect Street project the siphon chamber will be raised about three feet which will be more efficient. The Sewer Committee also discussed the dam and the two year cycle inspection which is due in October and the physical decommissioning of the dam probably won't take place until 2016.

ORDINANCES:

Ordinance 1-2015 An Ordinance Establishing Recreation Department Program Fees (Public Hearing / Adoption)

Motion made by Conry seconded by Noone to approve Ordinance #1-2015 and have the Clerk read by title.

Ayes: 7, Nays: 0
Motion Carried

The Clerk read Ordinance #1-2015 An Ordinance Establishing Recreation Department Program Fees.

#1-2015

AN ORDINANCE ESTABLISHING RECREATION DEPARTMENT PROGRAM FEES

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 Recreation Commission ("Recreation Commission) is authorized to recommend fees for participation in its programs/events in accordance with the following schedule.

SECTION 2. The Recreation Director, or his/her designee, will schedule dates, times and locations for the following programs/events. The fee for participation in the program/event for each registrant shall be within the following parameters:

Recreation Program/Event		Minimum	Maximum
Fees Apply for all Boro Administered Programs up to and including the 2nd child (50% for 3rd child and no fee for 4th child and beyond)			
Girl's Softball: 2nd Grade thru 8th Grade			

	ALL	\$35	\$100
Karate/Self-Defense - Ages 5 thru 12			
	ALL	\$35	\$100
Easter Egg Hunt: Ages 3 to 6th Grade	No Charge		
Swim Team: Ages 5 to 18 Team Member	Must also be member of the pool	\$50	\$100
Swim Lessons: Ages 3 and Up	Must be 42 inches in height		
	ALL	\$40	\$100
	Private Lessons	\$60	\$100
Pool Fees			
Membership (All memberships half price after August 1st)	Individual (Boro Resident)	\$75	\$125
	Individual (Non-Boro)	\$75	\$125
	Family (Boro Residents)	\$150	\$300
	Family(Non-Boro)	\$150	\$300
	Senior Citizens (ALL)	\$0	\$50
Trial Membership – 4 Days (for up to family)	Expires 7/1 each year	\$0	\$40
Trial fee may be applied to membership			
Daily			
Adult		\$6	\$10
Child (4 to 17 years old)		\$4	\$8
Child (up to 3 years old)		\$0	\$0
Senior		\$0	\$8
Twilight (after 6pm)	All Twilight	\$3	\$6
Teen Pool Party		\$3	\$10
Water Aerobics		\$10	\$40
Soccer: Kindergarten to 8th Grade	Age 5	\$35	\$50
	Ages 6 & 7	\$35	\$100
	Ages 8 and up	\$45	\$100
Field Hockey: 2nd to 6th Grade			
	ALL	\$35	\$100

Men's Basketball	Team Sponsor	\$200	\$600
Individual Participant	ALL	\$40	\$75
Movies in the Park	No Charge		
Youth Basketball: K thru 2nd Grade (Clinic)	Clinic only	\$30	\$60
3 rd Grade thru 8 th Grade	ALL	\$40	\$100
Street Hockey: Kindergarten to 8th Grade			
	ALL	\$35	\$100
Usage Fee – Field/Game Day (Field Fee Included in Registration Fee for all Boro Administered Programs)	Daily Fee	\$45	\$500
Field Fee Based on Field Maint/Prep			
Lighting at Park	Per Hour	\$15/hr	\$55/hr
Sport Clinic Programs		\$35	\$100
Party Rental (Pool Hours)	Members		
	Non-Members		
Party Rental (After Hours)	50 People	200	300
	51-100 People	300	400
	Over 100 People	400	500
Pavilion/Tent Rental		\$25	\$100
Summer Recreation Programs		\$50	\$1000
Special Events		\$5	\$1000
5K Run/Walk		\$5	\$60
Yoga		\$5	\$70
Zumba		\$5	\$70

SECTION 3. By no later than March first of each year the Recreation Director shall evaluate the costs and expenses for operating each Program/Event and make a recommendation to the Mayor and Council and Manager as to the amount to be charged for participation in the Program/Events presented by the Recreation Commission, which shall be within the range of fees established by this ordinance. The Borough Council shall review the Recreation Program/Event Fee recommendations made by the Recreation Director in order to establish the current year Recreation Program Fee Schedule, which shall be adopted by the Mayor and Council via resolution annually.

SECTION 4. All ordinances and resolutions inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistencies.

SECTION 5. This ordinance shall take effect immediately after final passage, approval and publication of notice thereof as required by law.

This Ordinance shall take effect immediately upon final adoption and publication according to law.

Public Hearing:

Hearing no comments from the public, a motion was made by Conry, seconded by Noone to close the public hearing of Ordinance #1-2015.

Ayes: 7, Nays: 0
Motion Carried

Hearing no further comments, a motion was made by Higgins, seconded by Conry to adopt Ordinance #1-2015 on final passage.

Council Discussion:

Councilman Higgins noted that Resolution #33-2015 added Zumba and Yoga to the Fees Schedule.

Roll Call: Noone, Klimko, McDonald, Conry, Higgins, Heinrich,
Thompson
Ayes: 7, Nays: 0
Motion Carried

NEW BUSINESS:

Resolution #30-2015 Authorizing Reduction of a Surety Bond and Release a Portion of the Cash Performance Bond to Jade Acquisition

RESOLUTION #30-2015

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

WHEREAS, Andrew S. Holt, P.E. Planning Board Special Engineer for Washington Square Development addressed a letter to the Borough of Washington dated January 21, 2015, indicating a Performance Guarantee is currently posted by Jade Acquisition, LLC in the amount of \$663,840.60, of which \$66,384.06 is Cash and the Surety amount is \$597,456.54;

WHEREAS, a Bond Reduction was recommended to reduce the Cash by \$11,321.42 and the Surety by \$101,892.81 (remaining Surety to be \$495,563.73) and the Borough of Washington is to retain a cash performance bond amount of \$55,062.64 in the Jade Acquisition, LLC – Performance Bond account #7760883160, leaving a cash balance of \$11,321.42 recommended to be released;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to release a portion of the cash performance bond in the amount of \$11,321.42 from the Jade Acquisition, LLC – Performance Bond Account #7760883160 to Jade Acquisition, LLC and further, to authorize the Surety Bond reduction to \$495,563.73.

Resolution #30-2015 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Klimko, Noone, Conry, McDonald,
Heinrich, Higgins, Thompson
Ayes: 7, Nays: 0
Motion Carried

**Resolution #31-2015 Appointment of Municipal Judge for Mansfield Township
Shared Court Service**

RESOLUTION #31-2015

MUNICIPAL JUDGE

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

WHEREAS, under this plan the Council of the Borough is directed and authorized to appoint the **Municipal Judge** for a term of three (3) years for the Borough of Washington, Warren County, New Jersey; and

NOW, THEREFORE, BE IT RESOLVED, the J. Edward Palmer

is hereby appointed for a three (3) year term beginning retroactively on, January 1, 2015 to expire on December 31, 2017.

Resolution #31-2015 was moved on a motion made by Conry, seconded by Klimko and approved.

Mayor McDonald noted that this is the same judge that has been used for many years, J. Edward Palmer.

Ayes: 7, Nays: 0
Motion Carried

Resolution #32-2015 Support of No Passing Zone NJ Route 57 as Recommended by the D.O.T.

RESOLUTION #32-2015

SUPPORT OF NO PASSING ZONE NJ ROUTE 57

WHEREAS, the Jersey Department of Transportation (NJDOT) recently completed a traffic investigation on Route 57 in Washington Borough, Warren County; and

WHEREAS, NJ DOT investigation revealed the current centerline pavement marking on Route 57 meet and conform to current design standards; and

WHEREAS, NJ DOT will update existing records to reflect current No Passing Zone conditions along (US) (NJ) Route 57;

NOW, THEREFORE, BE IT RESOVLED by the Washington Borough of Warren County Council of the WASHINGTON BOROUGH of, County of Warren, in the State of New Jersey, that it supports the use of a “No Passing Zone” on Route 57 in Washington Borough Warren County as recommended by NJDOT.

BE IT FURTHER RESOVLED that a certified copy of this Resolution shall be forwarded to NJDOT as requested.

Resolution #32-2015 was moved on a motion made by Conry, seconded by Higgins and approved.

Ayes: 7, Nays: 0
Motion Carried

Resolution #33-2015 Resolution Amending Recreation Fees

RESOLUTION #33-2015

**RESOLUTION ADDING ZUMBA AND YOGA
TO RECREATION FEES FOR 2015**

WHEREAS, the Recreation Director, in consultation from the Recreation Commission, have provided the Mayor and Council with a proposed fee schedule Recreation programs and activities; and

WHEREAS, in that fees were reviewed to determine whether they are fair to the public and fairly reflect the reasonable cost of public facilities, taking into account such municipal expenses as wages and benefits, insurance, utility costs, maintenance and repair costs and other unpredictable costs incurred by the Borough to operate the Borough's recreational facilities; and

WHEREAS, the Mayor and Council have reviewed the attached fee schedule as proposed by the Recreation Director and Recreation Commission and wish to memorialize the approval of the 2015 fee schedule, a copy of which fee schedule is attached to this resolution and will be posted on the Borough website.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey as follows:

The 2015 Recreation Fee Schedule, in the form attached to this resolution, is hereby approved.

Resolution #33-2015 was moved on a motion made by Noone, seconded by Conry and approved.

Roll Call: Klimko, Noone, Conry, McDonald,
Heinrich, Higgins, Thompson
Ayes: 7, Nays: 0
Motion Carried

Resolution #34-2015 Resolution in Support of the Washington Theatre

RESOLUTION #34-2015

**IN SUPPORT OF THE WASHINGTON THEATRE TO OBTAIN FUNDING
FROM THE MUNICIPAL AND CHARITABLE CONSERVANCY GRANT
FUNDS**

WHEREAS, The property that is being proposed for purchase, the historic Washington Theater, is located at the corner of Routes 57 & 31, and has been an integral part of the our community for over 88 years. When completed in 1927, it seated 800 people and focused on both silent movies and vaudeville, and was proclaimed "The Showplace of Northwestern New Jersey"; and

WHEREAS, the historic Washington Theatre is currently being considered for demolition; and

WHEREAS, in the 1970's the theatre was twinned, which caused much of its ornate style to be covered over or destroyed. Over the years the Washington Theatre slowly began to fall into a state of disrepair. But, through the enthusiastic eyes of Marco Matteo this keystone of Washington Borough can be restored to its full glory. Marco's strong desire to preserve this landmark shows how truly dedicated he is to his field and the community at large, to which he should be commended and;

THEREFORE BE IT RESOLVED, the Borough of Washington supports the Washington Theatre and we will assist the Washington Theater in any way possible to raise additional money via fundraisers in order to achieve their goals. We look forward to Marco's success in this venture as the Theater serves as an excellent compliment to the overall downtown redevelopment plans that the Borough foresees in the future.

Resolution #34-2015 was moved on a motion made by Higgins, seconded by Conry and approved.

Ayes: 7, Nays: 0
Motion Carried

Resolution #35-2015 Redemption of a Tax Certificate

RESOLUTION #35-2015

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 November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$2,610.78 for taxes or other municipal liens assessed for the year 2013 in the name of Rowlands, Kristin H. & William G. as supposed owners, and in said assessment and sale were described as 76 South Lincoln Avenue, Block 98 Lot 28.01, which sale was evidenced by Certificate #12-00060; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-29-15 and before the right to redeem was cut off, as provided by law, Kristin Rowlands 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 \$20,773.20 which is the amount necessary to redeem Tax Sale Certificate #12-00060.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of February, 2015 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 **\$27,273.20** (This amount consists of \$20,773.20 Certificate Amount redeemed + \$6,500.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 98 Lot 28.01 from the tax office records.

Resolution #35-2015 was moved on a motion made by Conry, seconded by Heinrich and approved.

Roll Call: Klimko, Noone, Conry, McDonald,
Heinrich, Higgins, Thompson

Ayes: 7, Nays: 0

Motion Carried

Resolution #37-2015 Resolution Establishing Sewer Rate for the Year 2015

RESOLUTION #37-2015

**RESOLUTION ESTABLISHING SEWER RATE PER EQUIVALENT
DWELLING UNIT FOR THE BOROUGH OF WASHINGTON, COUNTY OF
WARREN, STATE OF NEW JERSEY FOR THE YEAR 2015.**

WHEREAS, the Borough of Washington owns and operates a Sewer Utility known as the Borough of Washington Municipal Sewer Utility (BOWMSU); and

WHEREAS, the Mayor and Council, under the Borough of Washington Code, Chapter 70, Article II, §5(G), have the ability to fix and collect rates, fees, rents and other charges in accordance with the law; and

WHEREAS, under Chapter 70, Article VI, §28(A)(1), the Mayor and Council have the authority to review and revise the rates for services and to establish an annual sewer charge, which shall be uniform and equitable for the same types and classes of use and services; and

WHEREAS, the Mayor and Council have not changed the Equivalent Dwelling Unit (EDU) rate since 2010 and upon consideration have determined the EDU rate for 2015 must be amended.

NOW, THEREFORE, BE IT RESOLVED, the EDU rate for 2015 shall be \$594.00 per year, billable quarterly at the rate of \$49.50 per EDU; and

BE IT FURTHER RESOLVED, the revised rate shall take effect for all bills generated after February, 2015.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Tax Collector, Chief Financial Officer and Veolia Water.

Resolution #37-2015 was moved on a motion made by Conry, seconded by Klimko and approved.

Roll Call: Klimko, Noone, Conry, McDonald,
Heinrich, Higgins, Thompson
Ayes: 7, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,565,232.42

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

Council Discussion:

Councilman Higgins noted that on pages two and six there are charges for title search professional dues and wants Manager Blanchard to make sure these are not duplicate charges. Councilman Higgins also asked if the charge on page nine for the security monitoring system is under the wrong account. Deputy Clerk Kilduff will ask Manager Blanchard will look into the charge.

Roll Call: Noone, Conry, Klimko, McDonald, Heinrich, Higgins,
Thompson

Ayes: 7, Nays: 0

Abstain: (1) Thompson (Fire & EMS only)

Motion Carried.

RECAP:

Attorney Parikh will look into who governs the taxis in the Borough. Deputy Clerk Kilduff will have Manager Blanchard look into the title search and security monitoring system questions on the bill list and also email the taxi information to Reverend Bauknight.

EXECUTIVE SESSION:

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of litigation, contracts and for discussion of attorney privilege. A motion was made by Noone, seconded by Conry to enter into Executive Session after a ten minute recess.

Ayes: 7 Nays: 0

Motion Carried

RESOLUTION # 42-2015
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: 7, Nays: 0
Motion Carried

COUNCIL REMARKS:

Councilman Higgins stated that he was contacted by the Recreation Director in regards to the cannon located at Borough Park. Recreation would like to hold a service at the park on Memorial Day and asked if Council would be in favor of taking the plaque that is in Borough Hall which lists residents who were in World War I and World War II and placing it on the concrete monument next to the cannon in the park. Councilman Higgins added that more people would see the plaque at the park than inside Borough Hall. Mayor McDonald expressed that he would be concerned that the plaque could be vandalized in some way if it is not protected. Councilman Higgins asked if that is

something that Council would be in favor of and then the Recreation Commission and the Historical Society can work out a way to protect the plaque from vandalism.

Councilwoman Klimko asked about the status of the time clocks that had been previously discussed. Mayor McDonald replied that knows that Borough needs a system that will interact with the software they currently have but he did not have an update at this time. Councilwoman Klimko asked about enforcement of the ordinance that states there is no parking on the streets when they are snow covered. Mayor McDonald replied that it is up to the Washington Township Police Department to enforce the ordinance as they see fit. Councilman Thompson added that Code Enforcement Officer Bescherer has the authorization to ticket and tow vehicles that are parked on the streets when snow covered.

Councilman Heinrich noted that he will email Manager Blanchard with the snow removal issues that he brought up earlier in regards to the streets and sidewalks near the schools. Councilwoman Klimko added that the crosswalk area near Routes 31 and 57 that the crossing guard uses was not cleared as well. Councilman Heinrich also stated that the Senior Services Committee have a lot of great ideas including a bus trip to the Sands in Bethlehem. Tickets would cost \$25 but the Borough's seniors would receive that money back in tokens and meal vouchers. Any proceeds earned from the bus trip, the committee would like to use towards future events such as a 1950's Summer Sock Hop. The Senior Services Committee will speak to Manager Blanchard and CFO Turchan on how to handle collecting money for the bus trip tickets and how to handle a profit situation.

Councilwoman Noone commented that the bridge over the Shabecong has an ice puddle over the whole bridge and it is dangerous. Mayor McDonald replied that the bridge is the responsibility of the D.O.T. and the Borough can send them a letter but it has been an issue for years.

ADJOURNMENT:

Hearing no further business, a motion was made by Higgins, seconded by Thompson to adjourn the meeting at 9:28 p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – February 17, 2015**

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.

Deputy Mayor Heinrich 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.”

Deputy Mayor Heinrich led everyone in the flag salute.

Roll Call: Conry, Thompson, Higgins, Klimko, Noone, Heinrich

Absent: McDonald

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

AUDIENCE:

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

Ms. Carly Sopko – Dietician, Shop Rite of Washington

Ms. Sopko stated that she provides free nutrition counseling, cooking classes and gives presentations on nutrition at local schools. Ms. Sopko added that March is National Nutrition Month and would like the Borough to provide a proclamation in support of that for the next meeting.

Mr. Marco Mateo – 13 Pleasant View Avenue

Mr. Marco Mateo stated that he met with Senator Michael Doherty on behalf of the Washington Theatre and Senator Doherty was in favor of the future vision of the theatre to become a cultural arts center for Warren County. Mr. Mateo has a non profit organization called the Washington Theatre Preservation Society to help guide the theatre in reopening. Mr. Mateo stated that Senator Doherty is going to sign a letter in support of the Washington Theatre’s historical significance and importance to the community. Mr. Mateo is trying to raise enough money to reopen the theatre and has also applied for

a grant from the Will Rogers Motion Picture Pioneer Foundation which will assist with the cost of the electric and in the reopening of the theatre if awarded. Councilwoman Klimko suggested Mr. Mateo look into getting some assistance with the oil heating in the Building through the New Jersey Energy Efficient Program. Mr. Mateo also asked Council how he can get more collaboration from the Washington Business Improvement District. Councilwoman Noone suggested he go to the BID office and ask to be put on the agenda for their next meeting.

Mrs. Lois Bauknight – 95 Lenape Trail

Mrs. Bauknight stated that she has received the materials sent to her on February 3, 2015 and has some questions in regards to the A.D.A. standards from 2010 and asked if the issues are fully resolved. Mr. Dawson Bloom, Finelli Engineering replied that there was not an issue with the standards, the Borough was asked to comply by the Department of Transportation with the standards which came into effect in 2013 as part of the North Lincoln Avenue paving project. Mrs. Bauknight stated that the letter says that the paving award was presented to the Borough in June of 2014 and she feels led on for months not knowing there was a problem. Manager Blanchard replied that the Borough was not aware that there was a problem until the plans were submitted to the State of New Jersey for review. Mr. Bloom added that the grant award is based on the application and once the grant is awarded, the plans and specifications for the project were put together and have to be approved by the Department of Transportation. Mr. Bloom added that the D.O.T. reviews the plans and will often have comments which they did in September stating that there should be additional corners included to be A.D.A. compliant. Mrs. Bauknight still feels that in September she was led to believe that the work was going to be started. Mr. Bloom added that he had every intention of staying on schedule and getting the project completed before the onset of winter but the handicapped access ramps were required to be done first but because the paving portion of the project was scheduled to be completed through a contract with the Morris County Co-op, they didn't have the ability to do the concrete work that needed to be done. Mr. Bloom added that the Borough had to seek out an additional contractor to complete the concrete work for the A.D.A. ramps with a bid that was appropriate. The project did not move forward because the Borough ran out of time with the onset of winter and the closing of the asphalt plants. Mr. Bloom added that the contractor has been selected for the concrete work and the project will move forward in the spring but an exact date can not be provided at this time. Mrs. Bauknight also asked if JCP&L was still involved in conversation whether they will continue to use North Lincoln Avenue as an access point and Mrs. Bauknight requested that the old canal road not be paved. Councilman Higgins and Manager Blanchard replied that the old canal road will not be paved. Mrs. Bauknight also asked if there was an update on the status of the Warren Hills Middle School paving project. Attorney Parikh replied that nothing further has happened than Mrs. Bauknight has already been updated on. Mrs. Bauknight stated that the cold patch that was placed in the potholes in front of Mt. Pisgah Ame Church has deteriorated down to nothing. Manager Blanchard replied that she will let D.P.W. know.

Ms. Kathy Bryant – Mt. Pisgah Ame Church Trustee

Ms. Bryant asked about the status of 149 North Lincoln Avenue which has dilapidated approximately ten to fifteen years ago. Manager Blanchard replied that the house is in foreclosure status and the owner has been identified. Manager Blanchard will get an update from C.F.O. Turchan on Thursday and provide that update to Ms. Bryant on Friday. Ms. Bryant also commented that she feels if the research was done before the grant was submitted instead of submitting the bare basics, the Borough and the engineer would have had a better idea about the A.D.A. requirements. Councilman Higgins replied that there are requirements that have to be met when a grant is submitted and the Borough met all of those requirements.

Ms. Shirley Coleman – North Lincoln Avenue

Ms. Coleman commented that she has waiting for fourteen years for North Lincoln Avenue to be fixed and paved. Ms. Coleman also commented that the work that was done to repair the potholes was horrible.

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

Ayes: 6, Nays: 0

Motion Carried

COMMITTEE REPORTS:

Sewer Committee

Councilman Higgins stated that the Sewer Committee reviewed the South Prospect Street sewer plans with the engineer tonight and the new pipe will be laid on Gardeners Court and come around down to Cornish Street which in turn will come across South Prospect Street and move on to the pumping station. Councilman Higgins added that it is the recommendation of the Sewer Committee to approve the plans. Mr. Bloom added that all of the properties basically from Cornish Street to the river and South Prospect Street and the alley way are now bypassed from the siphon. Due to the additional flow to the pump station which is a modification to the pump station, Mr. Bloom needs to file for a treatment works approval which he is working on now.

A motion made by Higgins, seconded by Thompson to approve the South Prospect Street sewer plans

Roll Call: Noone, Conry, Thompson, Heinrich, Higgins

Ayes: 5, Nays: 0

Abstain: (1) Klimko
Motion Carried

Streets Committee

Councilman Higgins stated that the mid block crosswalk was discussed at great length. Mr. Bloom added that the State of New Jersey will be repaving Route 57 all the way from Route 22 to Route 31. Through the state's process they have become more aware of the condition of the mid block crossing and it's time to move forward to address the issues before their project begins. Mr. Bloom would like to conduct a survey of the area to determine how to address the issue.

A motion made by Higgins, seconded by Klimko for Finelli Engineering to conduct a survey for the mid block crosswalk with a not to exceed of \$1,500.

Roll Call: Klimko, Noone, Conry, Thompson,
Heinrich, Higgins

Ayes: 6, Nays: 0

Motion Carried

NEW BUSINESS:

Resolution #38-2015 Redemption of Tax Sale Certificate

RESOLUTION #38-2015

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 November 7, 2014 to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$1,469.67 for taxes or other municipal liens assessed for the year 2013 in the name of Schulze, James & Karen as supposed owners, and in said assessment and sale were described as 138 Belvidere Avenue, Block 30 Lot 6, which sale was evidenced by Certificate #14-00024; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-4-15 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Ocwen Loan Servicing, claiming to have an interest in said lands, did redeem said lands claimed by JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,931.90, which is the amount necessary to redeem Tax Sale Certificate #14-00024.

NOW THEREFORE BE IT RESOLVED, on this 17th day of February, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Hunting Rd, Basking Ridge, NJ 07920 in the amount of **\$4,731.90** (This amount consists of \$2,931.90 Certificate Amount redeemed + \$1,800.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 30 Lot 6 from the tax office records.

Resolution #39-2015 Redemption of Tax Sale Certificate

RESOLUTION #39-2015

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 November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Bridygham, Jamie & Frye, Angela as supposed owners, and in said assessment and sale were described as 239 Belvidere Avenue, Block 18.01 Lot 5, which sale was evidenced by Certificate #12-00019; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-5-15 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 FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,265.37 which is the amount necessary to redeem Tax Sale Certificate #12-00019.

NOW THEREFORE BE IT RESOLVED, on this 17th day of February, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,565.37** (This amount consists of \$1,265.37 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 18.01 Lot 5 from the tax office records.

Resolution #40-2015 Redemption of Tax Sale Certificate

RESOLUTION #40-2015

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 November 7, 2015 to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$527.20 for taxes or other municipal liens assessed for the year 2013 in the name of Lombardo, Philip as supposed owner, and in said assessment and sale were described as 33 Cornish St., Block 98 Lot 6, which sale was evidenced by Certificate #14-00068; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-05-15 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 US Bank Cust for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,243.25 which is the amount necessary to redeem Tax Sale Certificate #14-00068.

NOW THEREFORE BE IT RESOLVED, on this 17th day of February, 2015 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 for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,443.25**(this amount consists of \$1,243.25 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 98 Lot 6 from the tax office records.

Resolution #41-2015 Redemption of Tax Sale Certificate

RESOLUTION #41-2015

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 November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$527.31 for taxes or other municipal liens assessed for the year 2013 in the name of Callahan, Michael as supposed owner, and in said assessment and sale were described

as 29 Kinnaman Avenue, Block 6 Lot 1.01, which sale was evidenced by Certificate #14-00011; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-10-15 and before the right to redeem was cut off, as provided by law, USDA 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 \$1,084.82 which is the amount necessary to redeem Tax Sale Certificate #14-00011.

NOW THEREFORE BE IT RESOLVED, on this 17th day of February, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,384.82** (This amount consists of \$1,084.82 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 1.01 from the tax office records.

Resolutions #38-2015, #39-2015, #40-2015, and #41-2015 were moved on a motion made by Conry, seconded by Klimko and approved.

Roll Call: Klimko, Noone, Conry, Thompson,
Heinrich, Higgins

Ayes: 6, Nays: 0

Abstain: (1) Thompson (#39-2015 only)

Motion Carried

Approval of Interlocal Agreement – Solid Waste Disposal Pollution Control Financing Authority of Warren County and the Borough of Washington

WHEREAS, the Borough has participated in an inter-local agreement with the Pollution Control Financing Authority of Warren County, the “Authority” to dispose of the Borough’s bulky waste; and

WHEREAS, the Authority has offer to renew the Agreement which shall commence on March 1, 2015 and terminate as of February 29, 2016 at a rate of \$74.00/ton and NJDEP Recycling Tax \$3.00/ton; and

WHEREAS, the Borough finds that it is in its best interest to renew the Agreement for another year; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Inter-local Agreement between the Borough and the Pollution Control Financing Authority of Warren County for the year 2015 for an amount not to exceed \$74.00/ton.

A motion was made by Higgins, seconded by Conry to approve the Annual Inter-local Agreement for Solid Waste Disposal.

Roll Call: Klimko, Noone, Conry, Thompson,
Heinrich, Higgins
Ayes: 6, Nays: 0
Motion Carried

VOUCHERS:

Deputy Mayor Heinrich entertained a motion to approve the vouchers and claims in the amount of \$280,479.55

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

Roll Call: Noone, Conry, Klimko, Thompson, Heinrich, Higgins
Ayes: 6, Nays: 0
Motion Carried.

RECAP:

Manager Blanchard will have the D.P.W. return to North Lincoln Avenue to take a look at the cold patch that was placed a few weeks ago and see what can be done to repair it. Manager Blanchard will also follow up with C.F.O. Turchan to determine where 149 North Lincoln Avenue is in the foreclosure process. Manager Blanchard will prepare a resolution for the next meeting regarding the treatment works approval and will negotiate with Veolia for the approved South Prospect Street sewer plans. Mr. Bloom will provide Manager Blanchard with a not to exceed \$1,500 letter for the survey work near the crosswalk and he will also provided the cost estimates for the work that needs to be done

to repair the crosswalk downtown. Manager Blanchard will also prepare the proclamation naming March as National Nutrition Month. Manager Blanchard stated that her and C.F.O. Turchan provided Council with the completed Annual Financial Statement and the Annual Debt Statement so as budget meeting needs to be established. Council agreed to Tuesday, February 24th from 6:00 p.m. to 8:00 p.m.

COUNCIL REMARKS:

Councilman Higgins asked Manager Blanchard to call and research the cost of renting an industrial strength snow blower for the next winter season. Councilman Higgins asked what needs to be done to get the time clocks taken care of. Manager Blanchard and Councilman Higgins agreed that it would be a good idea to run a pilot program with the seasonal staff.

Councilwoman Klimko stated that residents received an automatic robocall in the middle of the night from the Washington Township Police Department in regards to the snow storm. Manger Blanchard replied that she spoke with Deputy Chief Cicerelle today and that the phone call was an internal error and they put out a public apology to the residents. Councilwoman Klimko also noted that the Washington Township Police were going around today with a megaphone asking residents to move their cars so that the D.P.W. can plow. Councilwoman Klimko was glad to see that action was finally being taken. Councilman Higgins asked Manager Blanchard to touch base with the Washington Township Police Department regarding snow emergency policies.

Councilman Thompson suggested advertising the Borough's snow emergencies on WFMZ channel 69 news as another form of communication to the Borough's residents.

EXECUTIVE SESSION:

At this time, Deputy Mayor Heinrich stated that an Executive Session is needed. A motion was made by Higgins, seconded by Klimko to enter into Executive Session after a ten minute recess.

Ayes: 6 Nays: 0
Motion Carried

RESOLUTION # 42-2015
AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as

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

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

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

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

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

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

Ayes: 6, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Klimko, seconded by Higgins to
adjourn the meeting at 8:45 p.m.

Ayes: 6, Nays: 0
Motion Carried

Deputy Mayor Michael Heinrich

Kristine Blanchard, RMC Borough Clerk

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF #/BANKSTRT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM	\$332.00 \$491.50 \$823.50	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
TOTAL ATS SURCHARGES	\$823.50			
3 - TREASURER, <u>Warren</u> COUNTY OF <u>Warren</u> RE: TITLE JS SPLIT	\$3,624.00	COUNTY TREASURER	<u>1138</u>	
4 - TREASURER, <u>Baro of Washington</u> RE: TITLE JS SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL RAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNRETRIEVED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$8,866.15 - 25.00 \$ 8841.15	<u>Baro of Washington</u> CITY OF <u>Washington</u> <u>Baro of Washington</u> Pub-Defender	<u>1139</u> <u>1140</u>	
5 - TREASURER, <u>Baro of Washington</u> RE: PARKING OFFENSERS ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$4.00	<u>Baro of Washington</u> CITY OF <u>Washington</u>	<u>1141</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$310.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$267.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLF (SL)	\$.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF _____ RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID : TFC5337
 RUN DATE : 02/07/2015
 RUN TIME : 23:58

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF JANUARY 2015

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF N/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$450.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$.00	OFFICE OF WAGE & HOUR P.O. BOX 389 225-E.-STATE-ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: FEE FEE	\$144.00	ACC AFS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES (FF)	\$.00	N/A		
(B) CONDITIONAL DISCHARGE (CD)	\$20.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME (FG)	\$.00	N/A		
(D) LOCAL PARK COMMISSION (P)	\$.00	N/A		
(E) TRANSCRIPT FEE (TF)	\$.00	N/A		
(F) BRIDGE COMMISSION (B)	\$.00	N/A		
(G) WEIGHTS AND MEASURES (WM)	\$200.00	N/A		
(H) RESTITUTION (RT)	\$20.00	N/A		
(I) FOREST AND PARKS (FP)	\$.00	N/A		
(J) UNEMPLOYMENT (U)	\$.00	N/A		

1142
1143

REPORT ID : JFC5337
RUN DATE : 02/07/2015
RUN TIME : 23:58

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
WASHINGTON BORO COURT
FOR THE MONTH OF JANUARY 2015

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF N/BANKSTMT
(K) INTEREST (I)	\$.00	N/A		
(L) TRANCY (T)	\$.00	N/A		
(M) CIGARETTE (C)	\$.00	N/A		
(N) SPCA (SP)	\$.00	N/A		
(O) CONSUMER AFFAIRS (CA)	\$.00	N/A		
(P) ENVIRONMENTAL PROTECTION (EP)	\$.00	N/A		
(Q) HOUSING (H)	\$.00	N/A		
(R) SOLID WASTE CONTROL (SW)	\$.00	N/A		
(S) LAW ENF TRAINING FUND (LE)	\$.00	N/A		
(T) EZ-PASS ADMIN. FEE (EZ)	\$.00	N/A		
(U) EZ-PASS TOLL (TL)	\$.00	N/A		
(V) NJ TRANSIT (NT)	\$.00	N/A		
(W) COLLECTIONS (CO)	\$.00	N/A		
(X) CONDITIONAL DISMISSAL (CM)	\$.00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 6 - 2ND FLOOR P.O BOX 987 TRENTON, NJ 08611	DO NOT SEND CHECK - SENT VIA ACH	
(Y) ALL OTHER MISC FEES	\$.00	N/A		

TOTAL OF ALL CHECKS DISBURSED: \$12,714.15
TOTAL OF ALL ACH DISBURSED: \$4,958.35
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$17,672.50

REPORT: TEC1628
 DATE : 02/08/2015

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	70	207	5	282	1- ISSUED & PENDING TRIAL	245	
DISPOSED DURING MONTH	25	139	2	165	1A- PENDING DMV LOOKUP	1	
					2- ELIGIBLE FOR FTA - FOR < 14 DAYS	19	
					3- ELIGIBLE FOR FTA - FOR 14+ DAYS	2	
					4- ELIGIBLE FOR DISMISSAL	0	
					5- BAD CHECK - NOT ELIG FOR WARRANT	0	
					6- CASE STATUS - FTA	12	
					7- CASE STATUS - FTUD	0	
	49	178	5	232	8- ELIGIBLE FOR WARRANT A- (MOVING)	9	
1-30 DAYS	3	35	0	38	9- OUT OF STATE WARRANT (PARKING)	1	
31-60 DAYS	12	13	2	27	10- ELIGIBLE FOR DSUS/RSUS	37	
61-90 DAYS	4	0	0	4	11- CASE STATUS - PSDS	5	
91-120 DAYS	36	17	2	55	12- CASE STATUS - WARRANT	0	
120 + DAYS	104	243	9	356	13- CASE STATUS - HELD 1-50 DAYS	14	
TOTAL					61-120 DAYS	0	
					120 + DAYS	0	
					14- CASE STATUS - UNSV	4	
					15- OTHER STATUSES	7	
					TOTAL	356	

B. TICKETS PENDING - BY AGE		G. CLOSED/DSUS TICKETS IN INVENTORY	
1- AUTOTOPIC ERROR STATUS	0	1- SUSPENDED LICENSE (DSUS)	23
2- TOTAL ERROR STATUS	0	2- SUSPENDED REGISTRATION (RSUS)	0
		3- CLOSED RULE (CLOS)	771

C. ERROR REPORT	
(UNDISPOSED TICKETS)	
1- AUTOTOPIC ERROR STATUS	0
2- TOTAL ERROR STATUS	0

REPORT: TFC1628
 DATE : 02/08/2015

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE 2
 JANUARY

D. RESERVED CASES

1- RESERVED DECISION 0 0 0 0 0
 2- RESERVED MOTION 0 0 0 0 0

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 141 134,655 27,964 373
 2- AMOUNT OUTSTANDING \$ 162,760
 3- COLLECTIONS DURING MONTHS \$ 613 12,435 1,290 14,338
 4- BAIL FORFEITURES \$ 0 0 0 0
 5- BAIL ACCOUNT BALANCES \$ 0 2,500 0 2,500
 6- SUSPENSE FUND BALANCE \$ 0 0 \$ 0
 7- CASES ON OVER-PAYMENT STATUS 3
 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS \$ 51

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:
 0-60 DAYS 196
 60-121 DAYS 0
 121-180 DAYS 66
 181+ DAYS 177
 TOTAL 439

I. WORK MANAGEMENT (DAILY WORK VOLUME)

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 43
 # OF CASES
 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 112
 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 1
 3- COURT DATE IS MORE THAN:
 A- 60 DAYS FROM TODAY 3
 B- 90 DAYS FROM TODAY 4

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS. MOVING PARKING 0
 2- TICKETS > 2 1/2 YRS BUT < 3 YRS. MOVING PARKING 0
 3- TICKETS OVER 3 YRS OLD. MOVING PARKING 0
 *DISMISSAL IS REQUIRED FOR PARKING. 0

REPORT ID: CMCL628
RUN DATE : 02/07/2015
RUN TIME : 16:17

NJ AUTOMATED COMPLAINT SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE: 1
RUN : MONTHLY

AS OF : 02/01/2015

A. COMPLAINT INVENTORY	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	3	18	28	49	1. ISSUED AND PENDING TRIAL	45
2. DISPOSED DURING MONTH	4	21	29	54	2. ELIGIBLE FOR FTA - < 14 DAYS	
					3. ELIGIBLE FOR FTA - > 14 DAYS	
					4. CASE STATUS - FTA	18
					5. CASE STATUS - BAD CHECK, UNDE	
					6. ELIGIBLE FOR WARRANT	
B. COMPLAINTS PENDING - BY AGE					A. ANY CASES NOT IN DSUS	4
1. 1 - 30 DAYS	11	28	39	39	*B. ANY CASES IN DSUS	
2. 31 - 60 DAYS	42	78	120	120	7. ELIGIBLE FOR DSUS	
3. 61 - 90 DAYS	22	27	49	49	**A. CASE STATUS - FTA	1
4. 91 - 120 DAYS	8	14	22	22	B. CASE STATUS - WARR	18
5. 121 + DAYS	39	45	84	84	8. WARR OUTSTANDING - NOT ELIGIBLE FOR DSUS	18
TOTAL	122	192	314	314	9. OTHER CASE STATUSES A) 1 - 60 DAYS	229
					(HELD, MILE, RDEC, B) 61 - 120-DAYS	
					TRAF, EWAR) C) 121 - 180 DAYS	
					D) 181 + DAYS	

C. ERROR REPORT (UNDISPOSED COMPLAINTS)

OFFENSE ERROR STATUS

10. OTHER CASES TOTAL 314

4

G. WORK FLOW MANAGEMENT

- 1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE
- 2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	1335.00
COSTS	445.50
MISC (VCCB)	1578.50
TOTAL	3359.00

*THIS NUMBER IS NOT INCLUDED IN TOTAL
**THIS NUMBER CAN BE INCLUDED IN ELIGIBLE FOR WARRANT TOTALS

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	66	131	42604.54
2. DELINQUENT	7	20	5751.80
3. BAD CHECK	4	8	2620.00
4. ELIGIBLE DSUS	197	353	101752.58
5. DSUS STATUS	90	128	47157.14
6. TOTAL OUTSTANDING	364	640	199886.06

2015 MONTHLY CODE ENFORCEMENT

MONTH	WARNINGS ISSUED	COMPLAINTS	SUMMONS ISSUED	INVESTIGATIONS	ZONING APPL	ZONING APPROVED
JANUARY	49	38	10	22	1	1
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	49	38	10	22	1	1

RESOLUTION #43-2015

**RESOLUTION OF THE BOROUGH OF WASHINGTON APPOINTING
DAVID ALLIN AS FIRE OFFICIAL**

WHEREAS, the State of New Jersey requires an official Resolution of the Governing Body for the Appointment of Fire Official; and

WHEREAS, the Governing Body of Washington Borough has been informed by the Borough Manager, Kristine Blanchard and the Fire Chief, Robert Cammarato of their recommendation of David Allin to the position of Fire Official, pending a Civil Service Examination; and

NOW THEREFORE BE IT RESOLVED, by the Governing Body of Washington Borough in the County of Warren, and the State of New Jersey that David Allin is hereby appointed by the Governing Body of Washington Borough as the Fire Official of the Borough of Washington.

Kristine Blanchard, RMC

RESOLUTION #44-2015

A RESOLUTION AUTHORIZING THE TRANSFER OF RESERVE APPROPRIATIONS

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

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

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

<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount:</u>
COLLECTION OF TAXES Salary & Wages	COLLECTION OF TAXES Other Expenses	1,000.00
COLLECTION OF TAXES Salary & Wages	PLANNING BOARD Other Expenses	1,600.00
COLLECTION OF TAXES Salary & Wages	GENERAL ADMINISTRATION Other Expenses	700.00
TOTALS OF ALL TRANSFERS		\$3,300.00

The above Resolution was moved by _____, seconded by

_____, voted and carried this _____ day of March, 2015.

Roll Call Vote: Ayes:
Nays:
Abstentions:

Kristine Blanchard, Clerk/RMC/CMC

RESOLUTION #45-2015

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 November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$647.23 for taxes or other municipal liens assessed for the year 2013 in the name of Forsythe, Victoria as supposed owner, and in said assessment and sale were described as 102 Myrtle Avenue, Block 44 Lot 28, which sale was evidenced by Certificate #13-00021; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that due to bankruptcy filing, the right to redeem was cut off, as provided by law, and said lands claimed by FWDSL & Associates LP will be reimbursed by the taxing district of Washington Borough the amount of \$1,467.55 which is the amount necessary to redeem Tax Sale Certificate #13-00021.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of March, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,767.55** (This amount consists of \$1,467.55 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 28 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of March, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #46-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$6,328.99 for taxes or other municipal liens assessed for the year 2011 in the name of Thompson, Christy A. as supposed owner, and in said assessment and sale were described as 44 South Lincoln Avenue, Block 95 Lot 26, which sale was evidenced by Certificate #12-00053; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-23-15 and before the right to redeem was cut off, as provided by law, James A. Moody 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 \$28,150.25 which is the amount necessary to redeem Tax Sale Certificate #12-00053.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of March, 2015 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 **\$43,150.25** (This amount consists of \$28,150.25 Certificate Amount redeemed + \$15,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 95 Lot 26 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of March, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #48-2015

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 November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$701.14 for taxes or other municipal liens assessed for the year 2013 in the name of Miele, Joseph T. & Nancy J. as supposed owners, and in said assessment and sale were described as 8 Miller Avenue, Block 2 Lot 11, which sale was evidenced by Certificate #14-00002; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 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 FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,263.85 which is the amount necessary to redeem Tax Sale Certificate #14-00002.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of March, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,563.85** (This amount consists of \$1,263.85 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2 Lot 11 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of March, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #49-2015

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 November 7, 2015 to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$476.80 for taxes or other municipal liens assessed for the year 2013 in the name of Ogwumike, J. /Lawal, A. K./ Odukwu, K.P. as supposed owners, and in said assessment and sale were described as 2 Heather Hill Rd., Block 44 Lot 34.11, which sale was evidenced by Certificate #14-00035; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 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 for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,194.15 which is the amount necessary to redeem Tax Sale Certificate #14-00035.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of March, 2015 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 for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,394.15** (this amount consists of \$1,194.15 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 34.11 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of March, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #50-2015

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 November 7, 2014 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$479.50 for taxes or other municipal liens assessed for the year 2013 in the name of Anderson, Michael & Samantha, as supposed owners, and in said assessment and sale were described as 5 Sunrise Terrace, Block 43 Lot 4, which sale was evidenced by Certificate #14-00031; and

WHEREAS, I, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 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 Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,196.95, which is the amount necessary to redeem Tax Sale Certificate #14-00031.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of March, 2015 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 \$2,496.95** (this amount consists of \$1,196.95 Certificate Amount + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 43 Lot 4 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of March, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #51-2015

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 November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Ayres, Raymond & Clara as supposed owners, and in said assessment and sale were described as 15 Ramapo Way, Block 101 Lot 15.07, which sale was evidenced by Certificate #14-00077; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 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 FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,267.10 which is the amount necessary to redeem Tax Sale Certificate #14-00077.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of March, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,567.10** (This amount consists of \$1,267.10 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 15.07 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of March, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION 52-2015

Planning Board

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 is directed and authorized to appoint members of the Planning Board.

WHEREAS, the Mayor has designated the following person as his appointee;

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the following named person is appointed to the Planning Board for a term ending **December 31, 2015**.

David Allin

Employee Representative

Roll Call:

Ayes:

Nays:

Abstain:

Kristine Blanchard, RMC

Borough Clerk

**BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY
RESOLUTION 53-2015**

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF SURPLUS
PROPERTY FROM THE TOWNSHIP OF WASHINGTON FOR NOMINAL
CONSIDERATION**

WHEREAS, *N.J.S.A.* 40A:11-36(2) permits a municipality by resolution to purchase personal property not needed for public use from another contracting unit without advertisement or auction; and

WHEREAS, the Township of Washington has a 2003 Ford Crown Vic which is no longer needed by the township; and

WHEREAS, the Borough of Washington is interested in acquiring this vehicle; and

WHEREAS, the township desires to sell the vehicle to the Borough of Washington for nominal consideration.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Washington, County of Warren that:

Ownership of the vehicle listed below is hereby accepted by the Borough of Washington for \$1.00:

Make/Model VIN

Make/Model	VIN #
2003 Ford Crown Vic	3X213851

Dated:

Ayes:

Nays:

Abstain:

Kristine Blanchard, RMC
Borough Clerk

RESOLUTION 54-2015

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

WHEREAS, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2015 Budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2015; and

WHEREAS, the total temporary appropriations in the 2015 budget, exclusive of any appropriations made for interest, and debt redemption charges, grants and capital improvements, is the sum of \$1,344,209.57; and

WHEREAS, 26.25% of the total appropriations in the 2014 Budget, exclusive of any appropriation made for interest and debt redemption charges, grants and capital improvements in said 2014 Budget is the sum of \$1,692,730.14

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey do hereby make the following temporary appropriations per the attached:

TOTAL APPROPRIATIONS WITHIN 26.25% LIMITATION	\$1,344,209.57
TOTAL CAPITAL AND DEBT SERVICE	\$882,000.00
TOTAL ALL TEMPORARY APPROPRIATIONS:	\$2,226,209.57

BOROUGH OF WASHINGTON	
WARREN COUNTY	
2015 BUDGET PROJECTIONS	
CURRENT FUND	
Account Description	Total Emergency
CURRENT FUND	
GENERAL ADMIN SW	10,648.90
GENERAL ADMIN OE	3,712.50
MAYOR & COUNCIL Part Time	2,416.67
MAYOR & COUNCIL OE	1,233.33
CLERK SW	13,735.02
CLERK OE	1,684.17
FINANCIAL ADMIN SW	17,532.34
FINANCIAL ADMIN OE	2,783.33
AUDIT SERVICES Contractual Svcs	-
TAX COLLECTION SW	13,383.00
TAX COLLECTION OE	1,533.33
TAX ASSESSMENT SW	5,795.46
TAX ASSESSMENT OE	2,662.50
LEGAL OE	11,666.67
ENGINEERING Contractual Svcs	10,000.00
DOWNTOWN REDEV OE	-
PLANNING BOARD Part Time	630.58
PLANNING BOARD OE	1,139.72
BOARD OF ADJ Part Time	675.00
BOARD OF ADJ OE	751.33
LOCAL CODE ENF SW	4,049.83
LOCAL CODE ENF OE	345.83
P.E.O.S.H.A	-
LIABILITY INSURANCE	-
GROUP HEALTH INSURANCE	40,289.75
UNEMPLOYMENT INSURANCE	-
POLICE DEPT OE	385,481.83
EMERGENCY MGMT Part Time	845.83
EMERGENCY MGMT OE	-
AID TO FIRE DEPT OE	-
AID TO VOL AMBULANCE OE	-
FIRE & SAFETY CODE ENF SW	4,043.70
FIRE & SAFETY CODE ENF OE	783.33
FIRE HYDRANTS Fire Hydrant Chgs	11,333.33

BOROUGH OF WASHINGTON	
WARREN COUNTY	
2015 BUDGET PROJECTIONS	
CURRENT FUND	
Account Description	Total Emergency
STREETS & ROADS SW	79,455.72
STREETS & ROADS OE	19,292.83
SOLID WASTE COLLECTION Contractual Svcs	48,833.33
BUILDINGS & GROUNDS SW	2,043.51
BUILDINGS & GROUNDS OE	7,983.33
SHADE TREE COMMISSION SW	158.33
SHADE TREE COMMISSION OE	2,583.33
Municipal Services reimbursement	-
ANIMAL CONTROL Part Time	1,701.47
RECREATION SW - Part-Time	-
RECREATION OE	-
Recreation Comm Contribution	-
MUNICIPAL LIBRARY OE	26,296.67
CELEBRATION OF PUBLIC EVENTS Miscellaneo	-
ELECTRICITY	8,333.33
TRAFFIC LIGHTS OE	13,583.33
TRAFFIC LIGHTS Street Lighting	333.33
TELEPHONE	3,000.00
WATER	2,166.67
NATURAL GAS	3,333.33
GASOLINE & DIESEL	4,166.67
SOLID WASTE DISPOSAL	29,166.67
PERS	95,545.00
SOCIAL SECURITY	14,831.52
PFRS	-
DCRP	683.33
Salary Settlements	-
Municipal Alliance - State Share (DEDR)	-
Municipal Alliance - Local Share	-
Recycling Tonnage Grant	-
MUNICIPAL COURT OE	-
PUBLIC DEFENDER - Legal Services	1,000.00
CAPITAL IMPROVEMENT	-
recreation capital purchases	-
Generator	-
AC fire Department	-
Streets Paving	-
DPW Loader	-

BOROUGH OF WASHINGTON	
WARREN COUNTY	
2015 BUDGET PROJECTIONS	
CURRENT FUND	
Account Description	Total Emergency
Deffered Charges to Future Taxation	-
Tax Appeals	-
BOND PRINCIPAL	-
PAYMENT OF BAN & CAPITAL NOTES	-
TAX ANTICIPATION NOTES - PRINCIPAL	-
TAX ANTICIPATION NOTES - INTEREST	-
INTEREST ON BONDS	-
INTEREST ON NOTES	-
GREEN TRUST LOAN PRIN & INTEREST	-
EMERGENCY APPROPRIATION-FIRE TRUCK OR	-
EXPENDITURE W/O APPROPRIATION	-
Over Expenditures Appropriation Reserve	-
PY Operating Deficit	-
RESERVE FOR UNCOLLECTED TAXES	-
Total	913,649.02

RESOLUTION 55-2015

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

WHEREAS, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2014 Budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2015; and

WHEREAS, the total temporary appropriations in the 2015 sewer utility budget, exclusive of any appropriations made for interest, and debt redemption charges, grants and capital improvements, is the sum of \$317,000.00; and

WHEREAS, 26.25% of the total appropriations in the 2014 Budget, exclusive of any appropriation made for interest and debt redemption charges, grants and capital improvements in said 2014 Budget is the sum of \$332,794.41

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey do hereby make the following temporary appropriations per the attached:

TOTAL APPROPRIATIONS WITHIN 26.25% LIMITATION	\$317,000.00
TOTAL CAPITAL AND DEBT SERVICE	\$957,510.00
TOTAL ALL TEMPORARY APPROPRIATIONS:	\$1,274,510.00

BOROUGH OF WASHINGTON
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BILL LIST 3/3/15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	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	Appr. Reserve	Other	
1	CURRENT FUND	167.41	1,081,105.04	1,081,272.45	1							\$1,405,909.05
2	GRANT FUND		1,050.00	1,050.00				285,113.00				\$1,050.00
13	DEVELOPERS ESCROW		374.50	374.50								\$374.50
14	OTHER TRUST		26,913.19	26,913.19	14						6,500.53	\$33,413.72
16	RECREATION TRUST		1,594.81	1,594.81	16						1,902.60	\$3,497.41
Total:		\$167.41	\$1,111,037.54	\$1,111,204.95		\$0.00	\$285,113.00	\$0.00	\$47,926.73	\$1,444,244.68		

**BOROUGH OF WASHINGTON
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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
SETON NAME PLATE CO 9326360363	03/03/15	01- 2014- 0020- 0100- 2- 00099 OTHER EXPENSES	288	20141353	03/04/15		12.60	Outstanding
SETON NAME PLATE CO 9326360363	03/03/15	01- 2014- 0020- 0100- 2- 00099 OTHER EXPENSES	288	20141353	03/04/15		12.60	Outstanding
SETON NAME PLATE CO 9326360363	03/03/15	01- 2014- 0020- 0100- 2- 00099 OTHER EXPENSES	288	20141353	03/04/15		12.60	Outstanding
SETON NAME PLATE CO 9326360363	03/03/15	01- 2014- 0020- 0100- 2- 00099 OTHER EXPENSES	288	20141353	03/04/15		12.60	Outstanding
SETON NAME PLATE CO 9326360363	03/03/15	01- 2014- 0020- 0100- 2- 00099 OTHER EXPENSES	288	20141353	03/04/15		18.45	Outstanding
0100 GENERAL ADMIN								
Department Total : 68.85								
0025 PUBLIC SAFETY								
KEITH E. GONZALES 03/03/15	03/03/15	01- 2014- 0025- 0265- 2- 00099 OTHER EXPENSES	274	1500066	03/04/15		47.04	Outstanding
KEITH E. GONZALES 03/03/15	03/03/15	01- 2014- 0025- 0265- 2- 00099 OTHER EXPENSES	274	1500066	03/04/15		51.52	Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total : 98.56								
0020 GENERAL GOVERNMENT								
WASH BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0020- 0100- 1- 00011 FULL TIME	289	1500220	02/24/15	7674	2,333.78	Outstanding
UNITED STATES POSTAL SERVICE	03/03/15	01- 2015- 0020- 0100- 2- 00022 POSTAGE	327	1500250	03/04/15		1,000.00	Outstanding
IMAGE COPY SYSTEMS,INC 592838	03/03/15	01- 2015- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	321	1500109	03/04/15		375.00	Outstanding
PITNEY BOWES, INC. 592838	03/03/15	01- 2015- 0020- 0100- 2- 00036 OFFICE SUPPLIES	278	1500014	03/04/15		163.16	Outstanding
PITNEY BOWES, INC. 592838	03/03/15	01- 2015- 0020- 0100- 2- 00036 OFFICE SUPPLIES	278	1500014	03/04/15		33.99	Outstanding
0100 GENERAL ADMIN								
Department Total : 3,905.93								
0020 GENERAL GOVERNMENT								
0110 MAYOR & COUNCIL								

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0110- 1- 00012	289	1500220		02/24/15	7674	604.15	Outstanding
N.J.S.LEAGUE OF MUNICIPALITIES MLJ2015520	01- 2015- 0020- 0110- 2- 00099 03/03/15 OTHER EXPENSES	272 1.	1500209 11/20/14 2015 LEAGUE OF MUNICIPALITIES MEMBERSHIP		03/04/15		606.00	Outstanding
0110 MAYOR & COUNCIL								
0120 CLERK								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0120- 1- 00011	289	1500220		02/24/15	7674	3,224.48	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15 FULL TIME	2.	CLERK--F.T. 2/27/15 PAYR.		02/24/15	7674	63.44	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0120- 1- 00012	289	1500220		02/24/15	7674	50.00	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0120- 1- 00014	289	1500220		02/24/15	7674	50.00	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0120- 1- 00014	289	1500220		02/24/15	7674	50.00	Outstanding
NJN PUBLISHING INC.	01- 2015- 0020- 0120- 2- 00021	266	1500034		03/04/15		35.02	Outstanding
NJN PUBLISHING INC.	03/03/15 LEGAL ADVERTISING	2.	1/23/15 RES#7-2015 MUNICIPAL ATTORNEY SERVICES 2015 & AFFIDAVIT		03/04/15		31.68	Outstanding
NJN PUBLISHING INC.	01- 2015- 0020- 0120- 2- 00021	266	1500034		03/04/15		32.35	Outstanding
NJN PUBLISHING INC.	03/03/15 LEGAL ADVERTISING	3.	1/23/15 RES#132-14 BANKRUPTCY ATTORNEY SERVICES 2014 & AFFIDAVIT		03/04/15		32.35	Outstanding
NJN PUBLISHING INC.	01- 2015- 0020- 0120- 2- 00021	266	1500034		03/04/15		31.68	Outstanding
NJN PUBLISHING INC.	03/03/15 LEGAL ADVERTISING	4.	1/23/15 RES#8-2015 MUNICIPAL PUBLIC DEFENDER SERVICES 2015 & AFFIDAVIT		03/04/15		31.68	Outstanding
NJN PUBLISHING INC.	01- 2015- 0020- 0120- 2- 00021	266	1500034		03/04/15		35.02	Outstanding
NJN PUBLISHING INC.	03/03/15 LEGAL ADVERTISING	5.	1/23/15 RES#9-2015 AUDITING SERVICES 2015 & AFFIDAVIT		03/04/15		35.02	Outstanding
NJN PUBLISHING INC.	01- 2015- 0020- 0120- 2- 00021	266	1500034		03/04/15		35.02	Outstanding
NJN PUBLISHING INC.	03/03/15 LEGAL ADVERTISING	6.	1/23/15 RES#11-2015 MUNICIPAL ENGINEERING SERVICES 2015 & AFIDAVIT		03/04/15		35.02	Outstanding
NJN PUBLISHING INC.	01- 2015- 0020- 0120- 2- 00021	266	1500034		03/04/15		35.02	Outstanding
NJN PUBLISHING INC.	03/03/15 LEGAL ADVERTISING	7.	1/23/15 RES#10-2015 MUNICIPAL SEWER ENGINEERING SERVICES 2015 & AFFIDAVIT		03/04/15		73.50	Outstanding
RR DONNELLEY 314320901	01- 2015- 0020- 0120- 2- 00036	277	1500097		03/04/15		73.50	Outstanding
RR DONNELLEY	03/03/15 OFFICE SUPPLIES	1.	2/5/15 SAFETY PAPER REGISTRAR		03/04/15		73.50	Outstanding
0120 CLERK								
0020 GENERAL GOVERNMENT								
							Department Total :	1,210.15
							Department Total :	3,612.19
0130 FINANCIAL ADMIN								

**BOROUGH OF WASHINGTON
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0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0020- 0130- 1- 00011	289	1500220	02/24/15	7674	2,901.25	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	6. FIN.ADM.-F.T. 2/72/15 PAYR.	289	1500220	02/24/15	7674	1,138.08	Outstanding
MGL PRINTING SOLUTIONS 126796	02/24/15	01- 2015- 0020- 0130- 2- 00030	313	1500012	03/04/15		45.50	Outstanding
	03/03/15	2. MATERIAL/SUPPLIES	1/27/15 #10 WINDOW ENVELOPES WITH PREPRINTED RETURN ADDRESS				Outstanding	
0130 FINANCIAL ADMIN								
Department Total :							4,084.83	
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0020- 0145- 1- 00011	289	1500220	02/24/15	7674	2,810.15	Outstanding
MGL PRINTING SOLUTIONS 126796	02/24/15	7. TAX COLL.-F.T. 2/27/15 PAYR.	313	1500012	03/04/15		45.50	Outstanding
	03/03/15	1. MATERIAL/SUPPLIES	1/27/15 #10 WINDOW ENVELOPES WITH PREPRINTED RETURN ADDRESS				Outstanding	
0145 TAX COLLECTION								
Department Total :							2,855.65	
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0020- 0150- 1- 00012	289	1500220	02/24/15	7674	1,263.36	Outstanding
	02/24/15	8. TAX ASSMT.-P.T. 2/27/15 PAYR.					Outstanding	
0150 TAX ASSESSMENT								
Department Total :							1,263.36	
0155 LEGAL								
GEBHARDT & KIEFER, P.C. 225473	03/03/15	01- 2015- 0020- 0155- 2- 00027	315	1500228	03/04/15		1,570.15	Outstanding
	03/03/15	2. LEGAL-SERVICES	2/13/15 LEGAL SERVICES-HALE APPEAL 1/1/15-1/31/15				Outstanding	
0155 LEGAL								
Department Total :							1,570.15	
0165 ENGINEERING								
FINELLI CONSULTING ENGINEERS 25523	03/03/15	01- 2015- 0020- 0165- 2- 00028	332	1500126	03/04/15		2,505.00	Outstanding
	03/03/15	12. CONTRACTURAL SERVICES	2/19/15 NJAW SCHOOL STREET RECONSTRUCTION ENGINEERING SERVICES 1/18/15-2/14/15				Outstanding	
FINELLI CONSULTING ENGINEERS 25522	03/03/15	01- 2015- 0020- 0165- 2- 00028	333	1500126	03/04/15		55.00	Outstanding
	03/03/15	11. CONTRACTURAL SERVICES	2/19/15 NJAW LENAPE HYDRANT REPLACEMENT ENGINEERING SERVICES 1/18/15-2/14/15				Outstanding	
FINELLI CONSULTING ENGINEERS	03/03/15	01- 2015- 0020- 0165- 2- 00028	334	1500126	03/04/15		351.25	Outstanding

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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
0020 GENERAL GOVERNMENT								
25504	03/03/15 CONTRACTURAL SERVICES	10.	2/19/15 TAX MAPS ENGINEERING SERVICES 1/18/15-2/14/15					
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	335	1500126		03/04/15		810.00	Outstanding
25505	03/03/15 CONTRACTURAL SERVICES	9.	2/19/15 GENERAL ENGINEERING SERVICES 1/18/15-2/14/15					
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	336	1500126		03/04/15		1,103.75	Outstanding
25506	03/03/15 CONTRACTURAL SERVICES	8.	2/19/15 2015 HAZARD MITIGATION PLAN ENGINEERING SERVICES 1/18/15-2/14/15					
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	337	1500126		03/04/15		361.25	Outstanding
25503	03/03/15 CONTRACTURAL SERVICES	7.	2/19/15 NORTH LINCOLN AVE (2014 DOT GRANT) ENGINEERING SERVICES 1/18/15-2/14/15					
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	338	1500126		03/04/15		110.00	Outstanding
25502	03/03/15 CONTRACTURAL SERVICES	6.	2/19/15 ROUTE 57 MID BLOCK CROSSWALK ENGINEERING SERVICES 1/18/15-2/14/15					
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	338	1500126		03/04/15		110.00	Outstanding
0165 ENGINEERING								
							Department Total :	5,296.25
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0021- 0180- 1- 00012	289	1500220		02/24/15	7674	157.65	Outstanding
02/24/15 PART TIME	9.		PLAN.BD.-P.T. 2/27/15 PAYR.					
NJN PUBLISHING INC.	01- 2015- 0021- 0180- 2- 00021	267	1500069		03/04/15		36.35	Outstanding
03/03/15 LEGAL ADVERTISING	3.		1/23/15 PLANNING BD ATTORNEY SERVICES 2015 & AFFIDAVIT					
NJN PUBLISHING INC.	01- 2015- 0021- 0180- 2- 00021	267	1500069		03/04/15		32.35	Outstanding
03/03/15 LEGAL ADVERTISING	4.		1/23/15 OPEN PUBLIC MEETING ACT-PLANNING BD & AFFIDAVIT					
NJN PUBLISHING INC.	01- 2015- 0021- 0180- 2- 00021	268	1500183		03/04/15		35.02	Outstanding
03/03/15 LEGAL ADVERTISING	2.		1/23/15 PLANNING BOARD PLANNER 2015 & AFFIDAVIT					
NJN PUBLISHING INC.	01- 2015- 0021- 0180- 2- 00021	268	1500183		03/04/15		35.02	Outstanding
03/03/15 LEGAL ADVERTISING	3.		1/23/15 SPECIAL BOARD ENGINEERING SERVICES-SUBURBAN CONSULTING 2015 & AFFIDAVIT					
NJN PUBLISHING INC.	01- 2015- 0021- 0180- 2- 00021	268	1500183		03/04/15		35.02	Outstanding
03/03/15 LEGAL ADVERTISING	4.		1/23/15 PLANNING BOARD ENGINEERING SERVICES/VAN CLEEF 2015 & AFFIDAVIT					
HEYER, GRUEL & ASSOCIATES	01- 2015- 0021- 0180- 2- 00028	283	1500214		03/04/15		382.50	Outstanding
32504	03/03/15 CONTRACTURAL SERVICES	1.	2/1/15 PLANNING BOARD SERVICES THROUGH 1/31/15					
							Department Total :	713.91
0022 CONSTRUCTION CODE								
							Department Total :	913.81

0180 PLANNING BOARD

0180 PLANNING BOARD

0195 LOCAL CODE ENF

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0022 CONSTRUCTION CODE							
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0022- 0195- 1- 00011	289	1500220	02/24/15	0195 LOCAL CODE ENF 7674	576.00 Outstanding
11. LOCAL CODE ENF.-2/27/15 PAYR.							
0195 LOCAL CODE ENF							
Department Total : 576.00							
0023 INSURANCE							
DIVISION OF PENSIONS AND BENEFITS	02/19/15	01- 2015- 0023- 0220- 2- 00000	260	1500203	02/19/15	0220 GROUP HEALTH INSURANCE 7673	875.50 Outstanding
STATEWIDE INSURANCE FUND	02/19/15	MISCELLANEOUS 1. 2/1/15-2/28/15 COBRA HEALTH BENEFITS/ROBERTA HENRY	301	1500234	03/04/15		22,573.00 Outstanding
STATEWIDE INSURANCE FUND	03/03/15	MISCELLANEOUS 1. 2/10/15 1ST INSTALLMENT 2015 WORKERS COMPENSATION	301	1500234	03/04/15		37,589.75 Outstanding
STATEWIDE INSURANCE FUND	03/03/15	MISCELLANEOUS 2. 2/10/15 1ST INSTALLMENT 2015 ALL LINES					Outstanding
0220 GROUP HEALTH INSURANCE							
Department Total : 61,038.25							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0025- 0252- 1- 00012	289	1500220	02/24/15	0252 EMERGENCY MANAGEMENT 7674	211.46 Outstanding
12. EMERG. MGMT.-P.T. 2/27/15 PAYR.							
0252 EMERGENCY MANAGEMENT							
Department Total : 211.46							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0025- 0265- 1- 00012	289	1500220	02/24/15	0265 FIRE & SAFETY CODE ENF 7674	852.66 Outstanding
DAVID ALLIN	03/03/15	01- 2015- 0025- 0265- 2- 00099	343	1500093	03/04/15		66.12 Outstanding
13. FIRE & SAFETY ENF.-2/27/15 PAYR.							
DAVID ALLIN	03/03/15	OTHER EXPENSES 1. 1/9/15 MILEAGE TO SETON HALL UNIVERSITY FOR FIRE PREVENTION CEU CERTIFICATION-115 MILES					Outstanding
0265 FIRE & SAFETY CODE ENF							
Department Total : 918.78							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0026- 0290- 1- 00011	289	1500220	02/24/15	0290 STREETS & ROADS 7674	16,954.13 Outstanding
AIRGAS USA, LLC 9924912536	03/03/15	01- 2015- 0026- 0290- 2- 00026	280	1500092	03/04/15		105.13 Outstanding
OXFORD AUTO TIRE, INC. 35686	03/03/15	MAINT. OTHER EQUIPMENT 2. 1/31/15 JAN 2015 OXYGEN, ACETYLENE AND ARGON TANK RENTALS	294	1500192	03/04/15		329.30 Outstanding
OXFORD AUTO TIRE, INC.	03/03/15	MAINT. OTHER EQUIPMENT 1. 2/12/15 TRUCK #46 FRONT END ALIGNMENT AND REPAIR	294	1500192	03/04/15		33.84 Outstanding

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS							
35686	03/03/15	MAINT. OTHER EQUIPMENT	2.	2/12/15 TRUCK #46 TIRE REPAIR			Outstanding
WASHINGTON ONE STOP INC.	01- 2015-	0026- 0290-	2- 00030	299	1500005	03/04/15	17.74 Outstanding
052590	03/03/15	MATERIAL/SUPPLIES	4.	2/19/15 COPY PAPER, WITE OUT AND DISHWASHING LIQUID			Outstanding
SMITH MOTOR COMPANY, INC	01- 2015-	0026- 0290-	2- 00034	295	1500196	03/04/15	423.82 Outstanding
5016319	03/03/15	VEHICLE PARTS	1.	2/17/15 VEHICLE PARTS WHEEL REPLACEMENT TRUCK#46			Outstanding
ADVANCE AUTO PARTS INC.	01- 2015-	0026- 0290-	2- 00034	296	1500023	03/04/15	11.99 Outstanding
6276504852043	03/03/15	VEHICLE PARTS	7.	2/17/15 TRUCK #42 HINGE PIN			Outstanding
ADVANCE AUTO PARTS INC.	01- 2015-	0026- 0290-	2- 00034	344	1500211	03/04/15	26.49 Outstanding
0159 & 2194	03/03/15	VEHICLE PARTS	2.	2/18/15 THREADLOCKER & BRAKE CLEANER			Outstanding
ADVANCE AUTO PARTS INC.	01- 2015-	0026- 0290-	2- 00034	344	1500211	03/04/15	26.99 Outstanding
0159 & 2194	03/03/15	VEHICLE PARTS	3.	2/18/15 STARTER PLOW SOLENOID			Outstanding
0290 STREETS & ROADS							
Department Total :							17,929.43
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0026- 0310-	1- 00012	289	1500220	02/24/15	434.35 Outstanding
02/24/15	PART TIME			16.	PUB.BLDGS.-P.T. 2/27/15 PAYR.		311.69 Outstanding
TYCO INTEGRATED SECURITY	01- 2015-	0026- 0310-	2- 00026	314	1500232	03/04/15	311.69 Outstanding
23649573	03/03/15	MAINT. OTHER EQUIPMENT	1.	2/7/15 MARCH 2015 SECURITY MONITORING			Outstanding
0310 BUILDINGS & GROUNDS							
Department Total :							746.04
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0026- 0313-	1- 00012	289	1500220	02/24/15	39.50 Outstanding
02/24/15	PART TIME			17.	SHADE TREE-P.T. 2/27/15 PAYR.		21.68 Outstanding
NUN PUBLISHING INC.	01- 2015-	0026- 0313-	2- 00299	298	1500017	03/04/15	21.68 Outstanding
03/03/15	MISCELLANEOUS			1.	2015 SHADE TREE MITG SCHEDULE		Outstanding
0313 SHADE TREE COMMISSION							
Department Total :							61.18
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0027- 0340-	1- 00012	289	1500220	02/24/15	425.37 Outstanding
02/24/15	PART TIME			18.	ANIMAL CONTROL-P.T. 2/27/15 PAYR.		Outstanding
0340 ANIMAL CONTROL							
Department Total :							425.37
0029 EDUCATION							
Department Total :							425.37
0390 MUNICIPAL LIBRARY							

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0029 EDUCATION								
WASH. BOROUGH PAYROLL ACCOUNT	02/24/15	01- 2015- 0029- 0390- 1- 00012	289	1500220	02/24/15	7674	1,784.90	Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/24/15	19. LIBRARY-P.T. 2/27/15 PAYR.	290	1500221	02/24/15	7675	110.67	Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/24/15	01- 2015- 0029- 0390- 2- 00090	290	1500221	02/24/15	7675	25.88	Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/24/15	01- 2015- 0029- 0390- 2- 00090	290	1500221	02/24/15	7675	25.88	Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/24/15	02. LIBRARY-MEDICARE 2/27/15 PAYR.	290	1500221	02/24/15	7675	25.88	Outstanding
0390 MUNICIPAL LIBRARY								
Department Total : 1,921.45								
0031 UTILITIES								
ELIZABETHTOWN GAS	03/03/15	01- 2015- 0031- 0446- 2- 00000	309	1500230	03/04/15		1,816.61	Outstanding
ELIZABETHTOWN GAS	03/03/15	2. 2/10/15 NATURAL GAS MUNICIPAL BLDG 1/9/15-2/6/15	309	1500230	03/04/15		794.56	Outstanding
ELIZABETHTOWN GAS	03/03/15	3. 2/10/15 NATURAL GAS DPW GARAGE 1/9/15-2/6/15	309	1500230	03/04/15		794.56	Outstanding
0446 NATURAL GAS								
Department Total : 2,611.17								
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	02/24/15	01- 2015- 0036- 0472- 2- 00000	290	1500221	02/24/15	7675	2,768.54	Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/24/15	3. CURR.-EMPLOYER FICA 2/27/15 PAYR.	290	1500221	02/24/15	7675	647.51	Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/24/15	4. CURR.-EMPLOYER MEDICARE 2/27/15 PAYR.	290	1500221	02/24/15	7675	647.51	Outstanding
0472 SOCIAL SECURITY								
Department Total : 3,416.05								
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	02/24/15	01- 2015- 0036- 0477- 2- 00000	290	1500221	02/24/15	7675	146.29	Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/24/15	5. DCRP-EMPLOYER MATCH 3% 2/27/15	290	1500221	02/24/15	7675	146.29	Outstanding
0477 DCRP								
Department Total : 146.29								
0045 DEBT SERVICE								
CHASE BANK	02/27/15	01- 2015- 0045- 0920- 2- 00000	307	1500202	02/27/15	2272015	175,000.00	Outstanding
CHASE BANK	02/27/15	1. 2008 GENERAL BONDS-PRINCIPAL	307	1500202	02/27/15	2272015	175,000.00	Outstanding
0920 BOND PRINCIPAL								
Department Total : 175,000.00								
0045 DEBT SERVICE								
CHASE BANK	02/27/15	01- 2015- 0045- 0930- 2- 00000	325	1500251	02/27/15	227	109,237.50	Outstanding
CHASE BANK	02/27/15	2. 2008 GENERAL BONDS-PRINCIPAL	325	1500251	02/27/15	227	109,237.50	Outstanding
0930 INTEREST ON BONDS								
Department Total : 109,237.50								

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	0045 DEBT SERVICE						
	02/27/15 MISCELLANEOUS		1. 2008 GENERAL BONDS-INTEREST				Outstanding
	0930 INTEREST ON BONDS						
	0055 NON-BUDGET						
	WARREN HILLS REGIONAL	01- 9999- 0055- 0206-	287 1500217				
	03/03/15 MISCELLANEOUS	1. SCHOOL TAXES			03/04/15		569,632.23 Outstanding
	0206 REGIONAL SCHOOL TAXES						
	0055 NON-BUDGET						
	WASHINGTON BOROUGH	01- 9999- 0055- 0207-	286 1500219				
	03/03/15 MISCELLANEOUS	1. SCHOOL TAXES			03/04/15		364,751.50 Outstanding
	0207 Local School Taxes Payable						
	0055 NON-BUDGET						
	ARTHUR FRUSTACI	01- 9999- 0055- 0273-	316 1500238				
	03/03/15 OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#14-00031 FOR 43/4 AS OF COUNCIL MTG DATE			03/04/15		1,196.95 Outstanding
	FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	317 1500239				
	03/03/15 OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#14-00002 FOR 2/11 AS OF COUNCIL MTG DATE			03/04/15		1,263.85 Outstanding
	US BANK CUST FOR PC4	01- 9999- 0055- 0273-	318 1500243				
	03/03/15 OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#14-00035 FOR 44/34.11 AS OF COUNCIL MTG DATE			03/04/15		1,194.15 Outstanding
	FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	319 1500229				
	03/03/15 OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#12-00053 FOR 95/26 AS OF COUNCIL MTG DATE			03/04/15		28,150.25 Outstanding
	FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	320 1500213				
	03/03/15 OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#13-00021 FOR 44/28 AS OF COUNCIL MTG DATE			03/04/15		1,467.55 Outstanding
	FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	322 1500240				
	03/03/15 OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#14-00077 FOR 101/15.07 AS OF COUNCIL MTG DATE			03/04/15		1,267.10 Outstanding
	03/03/15 OUTSIDE LIEN	DATE 3-3-15 PER R#51-2015					
	0273 TAX REDEMPTIONS						
	0055 NON-BUDGET						
	ARTHUR FRUSTACI	01- 9999- 0055- 0288-	316 1500238				
	03/03/15 MISCELLANEOUS	2. REDEMPTION OF C#14-00031 FOR 43/4 PREMIUM			03/04/15		1,300.00 Outstanding
	FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288-	317 1500239				
	03/03/15 MISCELLANEOUS	2. REDEMPTION OF C#14-00002 FOR 2/11 PREMIUM			03/04/15		1,300.00 Outstanding
	US BANK CUST FOR PC4	01- 9999- 0055- 0288-	318 1500243				
	03/03/15 OUTSIDE LIEN	2- 00000 1. REDEMPTION OF C#14-00002 FOR 2/11 PREMIUM			03/04/15		1,200.00 Outstanding
	0288 PREMIUM REDEMPTION						
	Department Total :						34,539.85

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0055 NON-BUDGET							
0288 PREMIUM REDEMPTION							
	03/03/15	MISCELLANEOUS	2.	REDEMPTION OF C#14-00035 FOR 44/34.11 PREMIUM			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288-	2- 00000	319	1500229	03/04/15		15,000.00 Outstanding
	03/03/15	MISCELLANEOUS	2.	REDEMPTION OF CERT#12-00053 FOR 95/26 PREMIUM			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288-	2- 00000	320	1500213	03/04/15		1,300.00 Outstanding
	03/03/15	MISCELLANEOUS	2.	REDEMPTION OF C#13-00021 FOR 44/28 PREMIUM			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288-	2- 00000	322	1500240	03/04/15		1,300.00 Outstanding
	03/03/15	MISCELLANEOUS	2.	REDEMPTION OF C#14-00077 FOR 101/15.07 PREMIUM			Outstanding
0288 PREMIUM REDEMPTION							
Department Total : 21,400.00							
0055 NON-BUDGET							
2100 SPECIAL DISTRICT TAXES							
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100-	2- 00000	284	1500218	03/04/15		16,666.67 Outstanding
	03/03/15	MISCELLANEOUS	1.	MARCH 2015 S.I.D. PAYMENT			Outstanding
2100 SPECIAL DISTRICT TAXES							
Department Total : 16,666.67							
0012 IMPROV TO REAL PROPERTY							
0701 RECYCLING TONNAGE GRANT							
SWIFT PRINT SOLUTIONS	02- 2012- 0012- 0701-	2- 00000	275	1500032	03/04/15		695.00 Outstanding
3356	03/03/15	MISCELLANEOUS	1.	2/17/15 2015 RECYCLING CAL QTY 3400 2 SIDED 8.5 X 11 STORMWATER PRT 1/1 BLK, GARDEN LETTER PRT BLK1/0-TRIFOLD, COLLATED, TAB, BUNDLE MAIL RTS			Outstanding
DOVE ENVIRONMENTAL EDUCATION	02- 2012- 0012- 0701-	2- 00000	279	1500106	03/04/15		355.00 Outstanding
	03/03/15	MISCELLANEOUS	7.	2/19/15 ENVIRONMENTAL STORIES & THINGS-FAMILY EVENT			Outstanding
0701 RECYCLING TONNAGE GRANT							
Department Total : 1,050.00							
0151 DEVELOPERS ESCROW							
00689 RYAN HOMES-S.E.							
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00689-	2- 00000	300	1500233	03/04/15		374.50 Outstanding
23772	03/03/15	MISCELLANEOUS	1.	2/17/15 RYAN HOMES 1/17/15-2/13/15			Outstanding
00689 RYAN HOMES-S.E.							
Department Total : 374.50							
1400 TRUST OTHER							
0152 TRUST OTHER							
WASH. BOROUGH PAYROLL ACCOUNT	14- 9999- 1400- 0152-	2- 00890	293	1500224	02/24/15	1154	6,500.53 Outstanding
	02/24/15	SNOW REMOVAL RESERVE	1.	SNOW REMOVAL TRUST-S&W 2/27/15 PAYR.			Outstanding
MORTON SALT	14- 9999- 1400- 0152-	2- 00890	261	1500177	03/04/15		2,771.11 Outstanding
5400699389	03/03/15	SNOW REMOVAL RESERVE	2.	2/13/15 44.53/TNS SALT			Outstanding
ATLANTIC SALT, INC.	14- 9999- 1400- 0152-	2- 00890	262	1500120	03/04/15		7,720.26 Outstanding
INV054418	03/03/15	SNOW REMOVAL RESERVE	2.	2/9/15 131.97/TNS SALT			Outstanding

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1400 TRUST OTHER								
MORTON SALT 5400695483	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	03/03/15	263 2/11/15 22.55/TNS SALT	1500146	03/04/15		1,403.29	Outstanding
ATLANTIC SALT, INC. INV054419	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	03/03/15	264 2/9/15 160.54/TNS SALT	1500040	03/04/15		9,391.60	Outstanding
MORTON SALT 5400697491	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	03/03/15	265 2/12/15 89.25/TNS SALT	1500004	03/04/15		5,554.03	Outstanding
COMCAST OF NORTHWEST 03/03/15 COMCAST	14- 9999- 1400- 0152- 2- 00891 COMCAST		281 2/11/15 INTERNET 2/19/15-3/18/15	1500058	03/04/15		72.90	Outstanding
0152 TRUST OTHER							Department Total :	33,413.72
1600 RECREATION TRUST								
NJN PUBLISHING INC. 03/03/15 ADVERTISING	16- 9999- 1600- 0859- 2- 00800 ADVERTISING		276 1. 2015 RECREATION MEETING SCHEDULE	1500068	03/04/15		15.34	Outstanding
0859 COMMISSION							Department Total :	15.34
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT 02/24/15 FULL TIME	16- 9999- 1600- 0868- 1- 00011 PKS./PLAYGR.-FT 2/27/15 PAYR.		291	1500222	02/24/15	6438	1,902.60	Outstanding
WASHINGTON ONE STOP INC. 052374	16- 9999- 1600- 0868- 2- 00835 MATERIALS & SUPPLIES	03/03/15	269 1/29/15 ELECTRICAL TAPE	1500072	03/04/15		2.07	Outstanding
0868 PARKS & PLAYGROUND							Department Total :	1,904.67
1600 RECREATION TRUST								
CHARLES JACKSON 03/03/15 REVENUE	16- 9999- 1600- 0873- 2- 00836 HOCKEY REGISTRATION REFUND		305	1500210	03/04/15		50.00	Outstanding
0873 STREET HOCKEY							Department Total :	50.00
1600 RECREATION TRUST								
POOL OPERATION MANAGEMENT	16- 9999- 1600- 0877- 2- 00899 MISCELLANEOUS		282	1500152	03/04/15		305.00	Outstanding
POOL OPERATION MANAGEMENT	16- 9999- 1600- 0877- 2- 00899 MISCELLANEOUS	03/03/15	282 1. 2/10/15 CPO CERTIFICATION PROGRAM-JEFFREY GREENE	1500152	03/04/15		20.00	Outstanding
POOL OPERATION MANAGEMENT	16- 9999- 1600- 0877- 2- 00899 MISCELLANEOUS	03/03/15	282 2. 2/10/15 WORKBOOK	1500152	03/04/15		20.00	Outstanding
0877 OPEN SWIM							Department Total :	325.00
1600 RECREATION TRUST								
ROBERT MACK	16- 9999- 1600- 0879- 2- 00837 YOUTH BASKETBALL		270	1500207	03/04/15		35.00	Outstanding
0879 YOUTH BASKETBALL							Department Total :	35.00

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Vendor Name Account Number Meeting Date P.V. No. P.O. No. Payment Date Check No. Net Amount
 Invoice No. Description

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
5	SEWER UTILITY	134.02	12,315.45	12,449.47	5	87,155.00	6,608.81			\$106,213.28
Total:		\$134.02	\$12,315.45	\$12,449.47		\$0.00	\$87,155.00	\$0.00	\$6,608.81	\$106,213.28

Recap By Fund

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	03/03/15	0056 SEWER NATURAL GAS	2.	2/10/15 NATURAL GAS ALVIN SLOAN AVE 1/9/15-2/6/15			Outstanding
		0502 SEWER OPERATING EXP					
		0056 SEWER					
CHASE BANK	02/27/15	05- 2015- 0056- 0520- 2- 00000	308	1500202	02/27/15	22715	80,000.00 Outstanding
		MISCELLANEOUS	2.	2008 SEWER BONDS-PRINCIPAL			
		0520 BOND PRINCIPAL					
		0056 SEWER					
CHASE BANK	02/27/15	05- 2015- 0056- 0522- 2- 00000	326	1500251	02/27/15	2275	7,155.00 Outstanding
		MISCELLANEOUS	2.	2008 SEWER BONDS-INTEREST			
		0522 INTEREST ON BONDS					
Department Total :							15,607.88
Department Total :							80,000.00
Department Total :							7,155.00
Grand Total :							106,213.28