

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**November 6, 2013**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

**ROLL CALL:** Clerk will call the Roll

**MINUTES:**

Regular Meeting Minutes – September 17, 2013  
Regular Meeting Minutes – October 15, 2013

**COUNCIL APPEARANCE:**

Business Improvement District – Business Plan and Budget 2014

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

**REPORTS**

Highway Department (DPW) Report – September  
Municipal Court - September  
Tax Collector Report – September  
Board of Health Report  
Recreation Revenue/Expense – September  
Code Enforcement Report - October

**COMMITTEE REPORTS**

**OLD BUSINESS:**

Nuisance Ordinance - Discussion

**NEW BUSINESS:**

1. Resolution 188-2013 Redemption of Tax Certificate
2. Resolution 189-2013 Release of Bonds for Ryan Homes
3. Resolution 190-2013 Municipal Alliance Contract Grant Application 2014  
(Washington Borough/Franklin Township/Mansfield Township)
4. Resolution 191-2013 Overpayment of Taxes
5. Resolution 193-2013 Overpayment on 2012 Real Estate Taxes
6. Resolution 194-2013 Transfer of Funds (will be available at meeting)

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussion

**EXECUTIVE SESSION**

Resolution 192-2013

**ADJOURNMENT:** \_\_\_\_\_ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – September 17, 2013**

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: Torres, McDonald, Thompson, Conry, Gleba

Also Present: Kristine Blanchard, Borough Manager/Clerk, Judy Kopen,  
Municipal Attorney

**EXECUTIVE SESSION:**

Resolution #170-2013 - Executive Session Authorization

A motion was made by Thompson, seconded by Conry, to go into Executive Session.

Ayes: 5, Nays: 0  
Motion Carried

**RESOLUTION # 170-2013**  
**RESOLUTION 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: \_\_\_\_\_ litigation and contracts \_\_\_\_\_. 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 Gleba, seconded by Thompson, to go out of Executive Session.

Ayes: 5, Nays: 0  
Motion Carried

**MINUTES:**

**Executive Session – August 20, 2013 & Regular Meeting – August 6, 2013**

Motion made by Gleba, seconded by Thompson to approve the Executive Session minutes of August 20, 2013 and the Regular Meeting minutes of August 6, 2013.

Ayes: 5, Nays: 0  
Abstain: 1 (McDonald) –August 6, 2013  
Motion Carried

**CORRESPONDENCE:**

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

Ayes: 5, Nays: 0  
Motion Carried

**Council Discussion:**

Councilman Torres stated that in regards to the correspondence from Norwescap, he is opposed to providing a handicapped parking space on Broad Street which will take space away from potential customers. However, Councilman Torres proposed that the no parking on both sides of Allegar Street be lifted and allow for parking on the south side. Councilman Torres noted that this would be a suitable location for a handicapped parking space plus a few additional spaces for potential customers. Councilman Torres also proposed adding a crosswalk on Broad Street to accommodate the pedestrians trying to get across Broad Street. Mayor McDonald replied that if Council moves forward with Councilman Torres' proposal, there will need to be an ordinance change which will take at least six weeks to put into effect. Councilman Torres added that there are additional streets within the Borough that it may be beneficial to change the no parking on both sides of the streets. Manager Blanchard noted that these changes should all be done through one ordinance.

A motion was made by Gleba, seconded by Conry to add a crosswalk and signage on Broad Street.

Ayes: 5, Nays: 0  
Motion Carried

Mayor McDonald added that Council also has a petition from the residents of Lenape Trail wishing to lower the speed limit. Mayor McDonald suggested that Council forward the petition to the Streets and Roads Committee. Mayor McDonald also asked that this petition be forwarded to the Washington Township Police Department so they are aware of the problem and can possibly increase patrol in that area.

**AUDIENCE:**

Sandi Cerami – Washington BID Director

Ms. Cerami commented that it will be great to see additional parking spaces provided on Allegar Street and she really appreciates adding the crosswalk on Broad Street. Ms. Cerami would like to see the whole “L” shaped part of Villa Furniture as public parking in the future. Ms. Cerami added that part of the redevelopment plan calls for public parking in that area. Councilwoman Gleba replied that there are quite a few items that

need to be included in next year's budget and there will not be any funds to purchase additional parking spaces. On another note, Councilman Torres congratulated Ms. Cerami on the success of the BID's Festival in the Borough. Also, Ms. Cerami thanked Manager Blanchard for all of her hard work and facilitation of every detail. Ms. Cerami also stated that the BID President has had more cooperation from Manager Blanchard and all of Council than any previous Manager and Council. She also stated that the BID President is very impressed with the job that Manager Blanchard is doing in both of her positions.

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

Ayes: 5, Nays: 0  
Motion Carried

### **ORDINANCES:**

Mayor McDonald tabled the Fire Prevention Ordinance until the next meeting due to the fact that Fire Official Monus was unable to attend tonight's meeting.

### **REPORTS:**

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

1. Warren County Board of Health
2. Police Activity Report

Ayes: 5, Nays: 0  
Motion Carried

### **Council Discussion:**

Councilman Thompson asked if a Recreation Director's report was provided to Council. Manager Blanchard stated that it must have been emailed and did not make it into the packets for Council. Councilman Thompson commented that the Recreation Commission wanted to remove the bushes around the ball field along the third base line. Manager Blanchard stated that there may be some engineering issues with that as far as water runoff and water potentially going straight into the pool. Councilman Thompson also added that the grandstand has been completed and the Borough's 2<sup>nd</sup> annual 5k is coming up on October 12<sup>th</sup>.

**NEW BUSINESS:**

Resolution #164-2013 – Redemption of Tax Certificate

**RESOLUTION #164-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to Zhaou Yu, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$683.27 for taxes or other municipal liens assessed for the year 2010 in the name of Butterfield, Warren, as supposed owner, and in said assessment and sale were described as 21 Fisher Avenue, Block 84 Lot 34 which sale was evidenced by Certificate #11-00019; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-5-13 and before the right to redeem was cut off, as provided by law, Warren Butterfield, claiming to have an interest in said lands, did redeem said lands claimed by Zhaou Yu by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,760.06, which is the amount necessary to redeem Tax Sale Certificate #11-00019.

**NOW THEREFORE BE IT RESOLVED,** on this 17th day of September, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Zhaou Yu, 42 Hunting Rd, Basking Ridge, NJ 08865 in the **amount of \$2,760.06.**

Resolution #164-2013 was moved on a motion made by Torres, seconded by Conry and approved.

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

Resolution #165-2013 – Assignment of Labor Lien

**RESOLUTION # 165-2013**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON, WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 71 LOT 3**

**WHEREAS**, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

**WHEREAS**, Section 91-3 that the Borough can cause such nuisance to be abated; and

**WHEREAS**, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

**WHEREAS**, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property at **107 Harding Drive**, identified on the tax maps of the Borough as **Block 71 Lot 3** was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

**WHEREAS**, the DPW Supervisor has certified that the Borough incurred costs of **\$354.00** to correct the violation.

**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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of **\$354.00** on the property at **107 Harding Drive**, identified on the tax maps of the Borough as **Block 71 Lot 3**.

Resolution #166-2013 – Assignment of Labor Lien

**RESOLUTION # 166-2013**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON, WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 100 LOT 34**

**WHEREAS**, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

**WHEREAS**, Section 91-3 that the Borough can cause such nuisance to be abated; and

**WHEREAS**, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

**WHEREAS**, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property at **147 West Washington Avenue**, identified on the tax maps of the Borough as **Block 100 Lot 34** was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

**WHEREAS**, the DPW Supervisor has certified that the Borough incurred costs of **\$472.00** to correct the violation.

**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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of **\$472.00** on the property at **147 West Washington Avenue**, identified on the tax maps of the Borough as **Block 100 Lot 34**.

Resolution #165-2013 and Resolution #166-2013 were moved on a motion made by Gleba, seconded by Torres and approved.

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

Resolution #167-2013 Waiving Yard Sale Fees

**RESOLUTION # 167-2013**

**A RESOLUTION**  
**FOR WAIVING THE BOROUGH OF WASHINGTON'S YARD SALE FEES FOR**  
**THE TOWNWIDE YARD SALE**

**WHEREAS**, the Borough of Washington in Warren County in the State of New Jersey will be having their annual town wide yard sale for all Borough residents; and

**WHEREAS**, the Board of Washington residents of Warren County will be exempt from any yard sale fees for the town wide yard sale retroactive to September 14 and 15, 2013; and

**NOW, THEREFORE**, the Mayor and Council of the Borough of Washington in the County of Warren, State of New Jersey supports this exemption for all residents participating in the town wide yard sale in the Borough of Washington of Warren County.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey have stated that all residents of the Borough of Washington will be exempt from all yard sale fees retroactive to September 14 and 15, 2013.

Resolution #167-2013 was moved on a motion made by Conry, seconded by Torres and approved.

Ayes: 5, Nays: 0  
Motion Carried

Resolution #168-2013 Appoint Alternate to BOA – Andrew Turner

**RESOLUTION 168-2013**  
**BOARD OF ADJUSTMENT**

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

**WHEREAS**, under this plan the Borough Council is directed and authorized to appoint members of the Board of Adjustment.

**WHEREAS**, the Borough Council has designated the following person his appointee;

**WHEREAS**, The Council does approve of this appointment.

**NOW, THEREFORE, BE IT RESOLVED**, that the following named person is appointed as an Alternate Member of the Board of Adjustment for a term ending **December 31, 2017**.

Andrew Turner

Resolution #168-2013 was moved on a motion made by Conry, seconded by Gleba and approved.

Council Discussion:

Councilwoman Gleba asked if the two Board of Adjustment appointments were Planning Board recommendations or if they were recommended by the Mayor. Mayor McDonald replied that the Board of Adjustment asked the Planning Board for assistance and Mr.

Turner volunteered. Mayor McDonald also added that Mrs. Noone is his recommendation.

Ayes: 3, Nays: 2 (Torres, Thompson)  
Motion Carried

Resolution #169-2013 Appoint BOA Member – Josephine Noone

**RESOLUTION #169-2013**  
**BOARD OF ADJUSTMENT**

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

**WHEREAS**, under this plan the Borough Council is directed and authorized to appoint members of the Board of Adjustment.

**WHEREAS**, the Borough Council has designated the following person his appointee;

**WHEREAS**, The Council does approve of this appointment.

**NOW, THEREFORE, BE IT RESOLVED**, that the following named person is appointed to the Board of Adjustment for a term ending **December 31, 2017**.

Josephine Noone

Resolution #169-2013 was moved on a motion made by C, seconded by G and approved.

Council Discussion:

Mayor McDonald added that Mrs. Noone is in the audience if Council has any questions. Councilman Torres asked Mrs. Noone since she is running for the Democratic position on Council, would the appointment to the Board of Adjustment interfere? Mayor McDonald stated that if Mrs. Noone was elected to Council she would resign from the Board of Adjustment.

Ayes: 3, Nays: 2 (Torres, Thompson)  
Motion Carried

Resolution #171-2013 Approval to Submit D.O.T. Grant Application for the N. Lincoln Avenue Resurfacing Project

**RESOLUTION #171-2013**

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE N. LINCOLN AVENUE RESURFACING PROJECT.**

**WHEREAS**, Washington Borough, Warren County, New Jersey has given Finelli Consulting Engineers the approval to submit this grant on the behalf of the Borough of Washington,

**NOW, THEREFORE, BE IT RESOLVED** that Committee of the Borough of Washington formally approves the grant application for the above stated project,

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as **MA-2014-Washington Borough-00335** to the New Jersey Department of Transportation on behalf of the Borough of Washington.

**BE IT FURTHER RESOLVED** that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Washington and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Resolution #171-2013 was moved on a motion made by Conry, seconded by Thompson and approved.

Council Discussion:

Councilman Thompson asked if this grant for paving North Lincoln Avenue would include the JCP&L property. Manager Blanchard replied that it does not include the JCP&L property but she can reach out to them to see if they would be interested in paving their portion at the same time so there is continuity.

Ayes: 5, Nays: 0  
Motion Carried

Approval for Social Affairs Permit – Temporary Liquor License, Jr. Streaks Cheerleading

A motion made by Gleba, seconded by Conry to approve a Social Affairs Permit for Jr. Streaks Cheerleading.

Ayes: 4, Nays: 1 (Thompson)  
Motion Carried

Mayor McDonald stated that as discussed in Executive Session, Council is looking for a motion for additional legal fees not to exceed \$4,000.

A motion made by Torres, seconded by Conry to approve an additional not to exceed \$4,000 in legal fees.

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

A motion made by Conry, seconded by Thompson to reject the Aegis mediation offer.

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

### **VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$914,142.09

Council Discussion:

Councilwoman Gleba stated that on page six, the charges for the ball field lights should be under Recreation Trust. Manager Blanchard stated that she has been over this issue with Recreation and this is something that needs to be settled. Recreation only charges outside entities for use of the lights, not Borough run recreation programs. Councilman Torres feels that since Recreation has control of the lights, they should have the cost of those lights come out of their budget.

A motion was made by Torres, seconded by Gleba to move the cost of the lights to the Recreation Trust account.

Ayes: 3, Nays: 2 (McDonald, Conry)

Motion Carried

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

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

Ayes: 5, Nays: 0

Abstain: (1) Thompson – Fire & EMS

**MEETING RE-CAP:**

Manager Blanchard will check with Attorney Kopen whether or not to do a formal resolution in regards to rejecting the Aegis mediation. Manager Blanchard stated that CFO Turchan and herself will put together a new worksheet for the Washington Township Police savings once we have actual numbers this year. Manager Blanchard will move forward with Attorney Kopen in regards to the additional services not to exceed \$4,000. Manager Blanchard will have DPW paint crosswalk lines on Broad Street along with a pedestrian crossing sign. At the next meeting, Manager Blanchard will have an ordinance including all potential parking and street changes. Manager Blanchard also stated that the petition from the residents on Lenape Trail will be forwarded to the Washington Township Police and the Streets and Roads Committee. Fire Official Rick Monus will attend the next meeting to discuss the Fire Prevention Ordinance. Manager Blanchard will contact JCP&L to discuss the potential paving of their access road and the status of the signs that the Borough requested. Lastly, Manager Blanchard will move the ball field light fees to Recreation Trust.

**COUNCIL REMARKS:**

Mayor McDonald commented that in the past he requested that the Streets and Roads Committee add parking spaces on North Prospect in between Carlton Avenue and the apartment buildings. Mayor McDonald would like this area added to the list of potential streets that will be changed as discussed during the correspondence portion of tonight's meeting. Councilman Torres asked that if anyone knows of any handicapped parking spaces within the Borough that are no longer needed, please let him know so the space can be used for regular parking.

Councilman Thompson asked if the painting of the crosswalks was completed because Green Street, Independence Street and New Street were missed. Councilman Thompson also asked when street sweeping will begin. Manager Blanchard replied that the DPW has been street sweeping as listed in their monthly reports.

Councilwoman Gleba asked if every crosswalk in town was supposed to be painted because a few were missed in her neighborhood as well. Manager Blanchard stated that the DPW tries to do every crosswalk they can before school starts. Councilwoman Gleba reminded Council to come prepared to the next meeting to get the professional evaluations done.

Councilman Torres asked for an update on the Christmas Tree lights. Manager Blanchard contacted the vendor who has done it in the past and they have not gotten back to her. Manager Blanchard will contact another vendor in the meantime. Councilman Torres also asked about the money that is due to the Borough from the developer of Washington Square. Manager Blanchard replied that the funds are sitting in trust until that development is either ninety or ninety five percent occupied. Mayor McDonald added that it will be approximately one million dollars with seven hundred thousand going to COAH rehabilitation and three hundred thousand going to Recreation.

Councilwoman Conry asked for an update on the bulk garbage pick up. Manager Blanchard replied that she is waiting on the BID's which will be opened on December 10<sup>th</sup>.

Mayor McDonald added that a while ago he had asked Manager Blanchard to schedule a training session for the Borough employees in the event there is an active shooter in the Municipal Building or nearby. On Monday, September 23<sup>rd</sup> at 10:00am, that training will take place.

**ADJOURNMENT:**

Hearing no further business, a motion made by Thompson, seconded by Torres to adjourn the meeting at 8:00p.m.

Ayes: 5, Nays: 0  
Motion Carried

\_\_\_\_\_  
Mayor Scott McDonald

\_\_\_\_\_  
Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – October 15, 2013**

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: Torres, McDonald, Thompson, Conry, Gleba, Higgins

Also Present: Kristine Blanchard, Borough Manager/Clerk

**MINUTES:**

**Executive Session – September 3, 2013 & Regular Meeting – September 3, 2013**

Motion made by Gleba, seconded by Conry to approve the Executive Session minutes of September 3, 2013 and the Regular Meeting minutes of September 3, 2013.

Ayes: 4 Nays: 0  
Abstain: 2 (Gleba, Higgins)  
Motion Carried

**COUNCIL APPEARANCE:**

Michael Iannitelli – Parade Masonic Lodge

Mr. Iannitelli stated that the Masonic Lodge would like to hold a 200<sup>th</sup> anniversary celebration next year on May 31<sup>st</sup>. The Lodge is planning a parade and calling it the Two Mile Journey over Two Hundred Years. The parade route will start where the Washington House once stood, and continue to the present building. This is all pending raising enough funds and approvals from Washington Borough, Washington Township, and the State of New Jersey. Mr. Iannitelli stated that he is trying to minimize the amount of interference with Route’s 57 and 31. Mr. Iannitelli is here tonight for

permission to conduct part of the parade in Washington Borough and permission to utilize some of the municipal parking lots for staging and set up of the parade.

Council Discussion:

Councilwoman Gleba asked Mr. Iannitelli if he contacted the Washington Township Police. Mr. Iannitelli replied that he was in contact with the Washington Township Police and the feedback he received is that they need to know the parade route and that's about it. Mayor McDonald asked how large the parade would be. Mr. Iannitelli replied that he would like it to be as large as possible but he would be pleased if he had half the participation that is involved in the Washington Celebrate's America parade held on July 4<sup>th</sup>.

A motion was made by Higgins, seconded by Gleba to grant permission for the parade route to go through Washington Borough and permission to utilize the municipal parking lots conditional on the approvals from Washington Township and the State of New Jersey.

Councilman Higgins also asked Mr. Iannitelli to come back and provide Council with an update a few months prior to the parade once everything is in place.

Ayes: 6, Nays: 0  
Motion Carried

**AUDIENCE:**

Ms. Kathy Bryant – Mt. Pisgah Ame Church

Ms. Bryant stated that her purpose tonight was to get an update on the D.O.T. grant that Council submitted for the North Lincoln Avenue resurfacing project which will provide funding for the paving. Manager Blanchard replied that she spoke with the Borough's engineers and their feedback was that we could have an answer any time during the first six months of 2014.

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

Ayes: 6, Nays: 0  
Motion Carried

**ORDINANCES:**

**Ordinance 6-2013 Repealing Chapter 42 of the Code of the Borough of Washington and Replacing it with a New Chapter 42, "Fire Prevention Code."**

Mayor McDonald stated that Council will not be discussing Ordinance 6-2013 at this time since there are still some questions and work that needs to be done.

**REPORTS:**

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

1. Code Enforcement Report - September
2. Police Activity Report - September

Ayes: 6, Nays: 0

Motion Carried

**COMMITTEE REPORTS:**

**Sewer Committee:**

Councilman Higgins provided an update to Council in regards to sending a survey crew to Gardeners Court. Councilman Higgins stated that unfortunately, there is not enough elevation to put in the pipes they thought they could. Councilman Higgins added that Manager Blanchard received some information from the sewer engineer today that now the engineer is looking into a vacuum system for that area since there is a problem with the elevation. Councilman Higgins stated that information should be provided to the Sewer Committee within the next week or two.

**NEW BUSINESS:**

Best Practices – 2013

Council Discussion:

Manager Blanchard stated that she is required to present the Best Practices Worksheets to Council and answer any questions. Manager Blanchard pointed out that there's a few things such as a Finance Committee that Council may want to think about for the future. Manager Blanchard also noted that the question regarding mandatory classes for elected officials continues to come up. Manager Blanchard stated that the classes have to be Division of Local Government sponsored classes which the cost would need to be added to the budget. Council is not interested in making classes for elected officials mandatory at this time.

Resolution #180-2013 – Refund Overpayment Real Estate Taxes

**RESOLUTION #180-2013**

**A RESOLUTION TO REFUND OVERPAYMENT  
ON 2013 REAL ESTATE TAXES**

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$1,483.53 on 2013 3rd Quarter Regular Taxes paid on property located at 122 Myrtle Avenue, also known as Block 44 Lot 18, and in the name of Orlando, Corey & Shelby; and

**WHEREAS**, Mr. Orlando had been granted the Veteran's Tax Exempt Status in October 2012 and Corelogic continued to pay the taxes on the 3rd quarter in 2013; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,483.53 payable to:

CoreLogic Real Estate Tax Service  
Attn: Tax Refunds  
1 CoreLogic Way  
Mail Code: DFW 1-3  
West Lake, TX 76262

Resolution #180-2013 was moved on a motion made by Higgins, seconded by Gleba and approved.

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

Resolution #181-2013 – Redemption of Tax Sale Certificate

**RESOLUTION #181-2013**

**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 Singh Real Estate, 555 Lincoln Drive West, Suite 100, Marlton, NJ 08053, in the amount of \$6,186.97 for taxes or other municipal liens assessed for the year 2011 in the name of Subbe, Frederick A., as supposed owner, and in said assessment and sale were described as 9 Hill Street, Block 25.01 Lot 9, which sale was evidenced by Certificate #12-00024; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-27-13 and before the right to redeem was cut off, as provided by law, Frederick A. Subbe, claiming to have an interest in said lands, did redeem said lands claimed by Singh Real Estate by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$9,069.50, which is the amount necessary to redeem Tax Sale Certificate #12-00024.

**NOW THEREFORE BE IT RESOLVED,** on this 15th day of October, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Singh Real Estate, 555 Lincoln Drive West, Suite 100, Marlton, NJ 08053 in the amount of **\$18,069.50** (this amount consists of \$9,069.50 Certificate Amount redeemed + \$9,000.00 Premium  
Resolution #181-2013 was moved on a motion made by Higgins, seconded by Thompson and approved.

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

Resolution #182-2013 – Cancel 2012 Taxes Due to 501C3 Status

**RESOLUTION #182-2013**

**A RESOLUTION TO CANCEL 2012 TAXES**  
**DUE TO 501 C3 STATUS**

**WHEREAS,** the Tax Collector has received notice that property located at Block 24 lot 24, 44 East Washington Avenue was acquired by Washington Business Improvement District a 501 C3 tax exempt entity; and

**WHEREAS,** prior owner paid taxes up to the date of sale; and

**WHEREAS**, the Tax Assessor cannot modify amount of taxes billed for 2012; and

**WHEREAS**, the property still has an ousting balance for 2012 taxes and tax exemption is not shown.

**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 Tax Collector is authorized to cancel the 2012 Real Estate Property Taxes in the amount of \$541.80 and all corresponding interest and remove this property from the tax sale.

Resolution #182-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

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

Resolution #183-2013 – Cancellation of General Capital Ordinances Balances

**RESOLUTION # 183-2013**

**A RESOLUTION AUTHORIZING CANCELLATION OF GENERAL CAPITAL ORDINANCES BALANCES**

**WHEREAS**, there are open balances in old capital ordinance; and

**WHEREAS**, the projects authorized in those ordinances are completed; and

**WHEREAS**, it is a good practice to cancel old outstanding ordinances; and

**WHEREAS**, cancelled funded amounts will be deposited in the General Capital Fund Balance

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

1. The governing body hereby authorizes cancellation of the outstanding balances in the capital ordinances listed below:

07-2007      \$120.16      (FUNDED)

08-2005	\$282.00	(FUNDED)
02-2007	\$5,621.41	(FUNDED)
12-2005	\$7,584.47	(FUNDED)
02-2008	\$17.59	(FUNDED)
05-2008	\$14,704.65	(FUNDED)
11-2008	\$523.82	(FUNDED)

Resolution #184-2013 – Cancellation of Sewer Capital Ordinances Balances

**RESOLUTION # 184-2013**

**A RESOLUTION AUTHORIZING CANCELLATION OF SEWER CAPITAL ORDINANCES BALANCES**

**WHEREAS**, there are open balances in old capital ordinance; and

**WHEREAS**, the projects authorized in those ordinances are completed; and

**WHEREAS**, it is a good practice to cancel old outstanding ordinances; and

**WHEREAS**, cancelled funded amounts will be deposited in the Sewer Capital Fund Balance

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

2. The governing body hereby authorizes cancellation of the outstanding balances in the capital ordinances listed below:

10-04	\$8,274.79	(FUNDED)
13-05	\$31,139.22	(FUNDED)
11-07	\$83,146.00	(FUNDED)

Council Discussion:

Councilwoman Gleba asked if these funds go back into the respective accounts. Manager Blanchard replied that the money will go back into the accounts. Manager Blanchard pointed out that the \$83,146 being canceled from the Sewer Capital Ordinances Balance

is from 2007 and was never touched. The amount will end up back in the fund balance and Council can re-appropriate this money next year for projects such as South Lincoln and Gardeners Court.

Resolution #183-2013 and Resolution #184-2013 were moved on a motion made by Torres, seconded by Higgins and approved.

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

Resolution #186-2013 Power Purchase Agreement Extension

**RESOLUTION #186-2013**

**RESOLUTION AUTHORIZING THE MAYOR AND CLERK TO EXECUTE  
AN AMENDMENT TO THE POWER PURCHASE AGREEMENT WITH  
WASHINGTON COMMUNITY SOLAR, LLC**

**WHEREAS**, the Borough of Washington (“Borough”) and Washington Community Solar, LLC (“WCS”) entered into a Power Purchase Agreement (“PPA”) dated January 17, 2012, for the purpose of providing solar energy to certain Borough facilities through solar facilities to be constructed by WCS on property in Washington Township adjacent to property owned by the Borough; and

**WHEREAS**, by the terms of the PPA, WCS had six months from the Effective Date of the PPA to obtain all required State and local regulatory permits, consents and approvals to enable it to construct its solar facilities; and

**WHEREAS**, pursuant to the request of WCS the Borough earlier granted, by way of Resolution 69-2013, an approximate three month extension of time, until September 30, 2013, for WCS to obtain the required permits and consents and until December 31, 2013 to begin providing electricity to the Borough as required by the PPA; and

**WHEREAS**, WCS has advised that the approval process has taken longer than anticipated and has, therefore, requested an additional 7 month extension of the time to obtain approvals, until April 30, 2014, and a corresponding extension to the electrical generation deadline from December 31, 2013 until July 31, 2014; and

**WHEREAS**, the Mayor and Council have reviewed the request of WCS for an extension of time to obtain its approvals and provide electrical generation and have determined that the request should be granted;

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

1. The Mayor and Council consent to the amendment of Section 2 of the PPA to provide that Washington Community Solar, LLC shall have until April 30, 2014 to obtain all required State and local regulatory permits, consents and approvals, to design, permit, acquire, construct and install its solar facility.
2. The Mayor and Council also consent to the amendment of Section 3.3A of the PPA to provide that Washington Community Solar, LLC shall be allowed an extension until July 31, 2014, that Washington Community Solar shall commence the delivery and sale of the electricity to the Borough.
3. The Mayor and Clerk are hereby authorized to sign a letter agreement to be prepared by the Borough Attorney amending Section 2 and Section 3.3A of the PPA as set forth above.

Resolution #186-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Ayes: 6, Nays: 0  
Motion Carried

Resolution #187-2013 Release of Driveway Paving Bonds for Ryan Homes

**RESOLUTION #187-2013**

**A RESOLUTION AUTHORIZING THE RELEASE OF DRIVEWAY PAVING BONDS FOR RYAN HOMES HELD IN TRUST BY THE BOROUGH OF WASHINGTON**

**WHEREAS**, Ryan Homes has requested the following cash bonds to be released:

Bl. 73.02, Lots 25, 26, 27, & 28: \$ 8,400.00  
Bl. 73.01, Lots 12, 13, & 14: \$ 6,300.00  
Bl. 73.01, Lots 17, 18, 19 & 20: \$ 8,400.00

Total Cash Surety: \$23,100.00

**WHEREAS**, Andrew S. Holt, PE, PP, CME, Borough Engineer submitted letters noting that inspections of the driveway final paving (top layer) for the

above-referenced lots have been performed and found the work to be satisfactory;

**WHEREAS**, Suburban Consulting Engineers recommends the cash deposit in the amount of \$23,100.00 be released at this time (\$2,100.00 per lot.)

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to Ryan Homes for the Cash Surety in the amount of \$23,100.00.

Resolution #187-2013 was moved on a motion made by Higgins, seconded by Torres and approved.

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

**VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$785,680.01

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

Roll Call: Torres, McDonald, Conry, Thompson, Gleba, Higgins  
Ayes: 6, Nays: 0  
Abstain: (1) Thompson – Fire & EMS

**COUNCIL REMARKS:**

Councilman Higgins stated that there is a new donut shop in town and encouraged everyone to try it. Councilman Higgins added that everything is handmade and amazing.

Councilman Thompson urged everyone that since Halloween is right around the corner, be safe and watch out for children trick or treating.

Councilman Torres noticed that the Borough does not have any containers down town for recycling next to the garbage cans. Councilman Torres would like to purchase some recycling containers using the Clean Communities Grant. Manager Blanchard will look into some pricing options. Councilman Torres also asked for an update on the flag that is supposed to be located outside the library. Manager Blanchard spoke to the Library Director and there was supposed to be a flag donated to the library and possibly a

ceremony including the Girls Scouts. Manager Blanchard will follow up with the Library Director.

Councilwoman Gleba asked for a revenue report to be added to the next Council packet. Councilman Thompson asked for a revenue report for each department. Councilwoman Gleba replied that the latest year to date report was just posted to the website. Manager Blanchard will provide Councilman Thompson with a hard copy.

Councilman Higgins added that the flag is supposed to be at half mast by order of the Governor of New Jersey. Councilman Higgins stated that the oldest living Medal of Honor recipient died on October 4, 2013 and was a resident of New Jersey. Manager Blanchard will look into signing up for an email alert as to when the flag should be at half mast.

**ADJOURNMENT:**

Hearing no further business, a motion made by Higgins, seconded by Torres to adjourn the meeting at 7:30p.m.

Ayes: 6, Nays: 0  
Motion Carried

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Mayor Scott McDonald

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Kristine Blanchard, RMC Borough Clerk

**HIGHWAY DEPARTMENT**  
**OVERVIEW FOR SEPTEMBER 2013**

This update details the work that has been completed in the month of September 2013.

First week of September

1. Two men were assigned to storm drain cleaning.
2. Two men were assigned to road repair the work included;
  - A. Flower Avenue
  - B. Prospect Street
  - C. Johnston Street
3. Two men were assigned to mowing the borough properties the work included;
  - A. Mowing and weeding the public library
  - B. Mowing and weeding the borough hall
4. One man was assigned to street sweeping the work included;
  - A. Washington Avenue
  - B. Broad Street
  - C. Belvidere Avenue
  - D. Jackson Avenue
  - E. Municipal Parking lots
5. Two men were assigned to parking lot painting the work included;
  - A. Broad Street parking lot
  - B. Vannatta Street parking lot

Second week of September

1. Two men were assigned to parking lot painting the work included;
  - A. Midtown plaza parking lot
  - B. Borough hall parking lot
2. Two men were assigned to storm drain cleaning
3. Two men were assigned to mowing the borough properties the work included;
  - A. Mowing and weeding the public library
  - B. Mowing and weeding the borough hall
4. Two men were assigned to vehicle maintenance the work included;
  - A. Replacing the fuel pump on the asphalt roller
  - B. Cleaning out the fuel tank in the street compacter
  - C. Replacing throttle cable on the push mower
  - D. Replacing starter in truck # 40
5. One man was assigned to street sweeping the work included;
  - A. Washington Avenue
  - B. Broad Street
  - C. Belvidere Avenue
  - D. Jackson Avenue
  - E. Church Street

### Third week of September

1. One man was assigned to equipment maintenance the work included;
  - A. Servicing the two snow blowers for the winter months
2. One man was assigned to street sweeping the work included;
  - A. Jackson Avenue
  - B. Church Street
  - C. School Street
  - D. Taylor Street
  - E. Hill Street
  - F. Brown Street
  - G. Hahn Street
  - I. Cleveland Street
  - J. Belvidere Avenue
  - K. Green Street
  - L. Davis Street
3. Two men were assigned to storm drain repair the work included;
  - A. Two basins located both on Lenape Trail
4. The painting of the midtown parking lot had been completed.

### Fourth week of September

1. Three men were assigned to cleaning up the sidewalk located on Jackson Avenue the work included;
  - A. Picking up the garbage and broken glass that was in the area
  - B. Cutting back the brush that had become overgrown
  - C. Sweeping the sidewalk
  - D. Weedwacking the bank along Jackson Avenue
2. One man was assigned to street sweeping the work included;
  - A. New Street
  - B. Carlton Avenue
  - C. Warren Street
  - D. Johnston Street
  - E. Stewart Street
  - F. State Street
  - G. North Lincoln Avenue
  - H. Grand Avenue
  - I. Prospect Street
  - J. Miller Street
  - K. Wayne Street
  - L. Lambert Street

Goals in October

1. Roadway repair.
2. Street sign maintenance.
3. Getting vehicles ready for the winter season.

Respectfully submitted,



Donald Henry

Assistant Supervisor Streets

cc: Mgr

**MUNICIPAL COURT**  
*of*  
**BOROUGH OF WASHINGTON**  
**COUNTY OF WARREN**

100 Port Murray Road  
Port Murray, NJ 07865  
Phone: (908) 689-7066  
FAX: (908) 689-9004



**J. EDWARD PALMER**  
Judge  
**JERILYNN HARRIS**  
Court Administrator

Hours: 8 00 a.m. to 4:00 p.m.

[court@mansfieldtownship-nj.gov](mailto:court@mansfieldtownship-nj.gov)

**MEMORANDUM**

**To:** Borough of Washington Mayor, Scott McDonald, CFO, N. Turchan

**From:** Jerilynn Harris, C.M.C.A.

**Date:**

**RE:** Monthly Management Report and Monthly Financial Report

**cc:**

If you have any questions please feel free to call me.

Thank you,

Jerilynn Harris, C.M.C.A.

A. TICKET INVENTORY

ADDED DURING MONTH	DISPOSED DURING MONTH	PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
9	5	96	132	1	2	1- ISSUED & PENDING TRIAL	93
						1A- PENDING DMV LOOKUP	0
						2- ELIGIBLE FOR FTA - FOR < 14 DAYS	3
						3- ELIGIBLE FOR FTA - FOR 14+ DAYS	0
						4- ELIGIBLE FOR DISMISSAL	0
						5- BAD CHECK - NOT ELIG FOR WARRANT	0
						6- CASE STATUS - FTA	19
						7- CASE STATUS - FTUD	0
						8- ELIGIBLE FOR WARRANT A- (MOVING)	12
						B- (PARKING)	0
						9- OUT OF STATE WARRANT (PARKING)	37
						10- ELIGIBLE FOR DSUS/RSUS	1
						11- CASE STATUS - PSUS	0
						12- CASE STATUS - WARRANT	33
						13- CASE STATUS - HELD 1-60 DAYS	0
						61-120 DAYS	0
						120+ DAYS	2
						14- CASE STATUS - UNSV	2
						15- OTHER STATUSES	7
						TOTAL	207

B. TICKETS PENDING - BY AGE

1-30 DAYS	5	67	0	0	72
31-60 DAYS	4	24	0	0	28
61-90 DAYS	6	25	2	0	34
91-120 DAYS	3	8	3	0	14
120+ DAYS	39	14	6	0	59
TOTAL	57	139	11	0	207

C. ERROR REPORT

(UNDISPOSED TICKETS)	1- AUTOTIC ERROR STATUS	2- TOTAL ERROR STATUS
0	0	0
1	1	1

G. CLOSED/DSUS TICKETS IN INVENTORY

1- SUSPENDED LICENSE (DSUS)	25
2- SUSPENDED REGISTRATION (RSUS)	1
3- CLOSED RULE (CLS)	728

REPORT: TFC1628  
 DATE : 10/06/2013

UNCOMPLETED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE 2  
 SEPTEMBER

D. RESERVED CASERS

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

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASERS)	28	125,214	27,109	327	152,351	0
2- AMOUNT OUTSTANDING \$	147	11,942	1,567	13,656	0	0
3- COLLECTIONS DURING MONTH \$	0	0	0	0	0	0
4- BAIL FORFEITURES \$	0	0	0	0	0	0
5- BAIL ACCOUNT BALANCES \$	0	1,800	0	1,800	0	0
6- SUSPENSE FUND BALANCE \$	0	0	0	0	0	0
7- CASES ON OVER-PAYMENT STATUS	0	0	0	0	0	0
8- VALUE OF TOTAL NON-REPUNDED OVER-PAYMENTS \$	0	0	0	0	0	0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:	289
0-60 DAYS	1
60-121 DAYS	0
121-180 DAYS	2
181+ DAYS	2
TOTAL	292

I. WORK MANAGEMENT (DAILY WORK VOLUME)

2- ISSUED MONTHLY, BUT NOT ASSIGNED:	0
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE	10
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE	0
3- COURT DATE IS MORE THAN:	3
A- 60 DAYS FROM TODAY	1
B- 90 DAYS FROM TODAY	1

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

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

\*DISMISSAL IS REQUIRED FOR PARKING.

REPORT ID: CMCL628  
 RUN DATE : 10/05/2013  
 RUN TIME : 16:15

NJ AUTOMATED COMPLAINT SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE: 1  
 RUN : MONTHLY

AS OF : 10/01/2013

A. COMPLAINT INVENTORY

1. ADDR	DURING MONTH	INDICTABLE	DIS PERS	OTHER	NON TRAF	TOTAL	CASES
1.	3	13	26	42		47	
2.	4	14	24	42		15	

B. COMPLAINTS PENDING - BY AGE

1.	1 - 30 DAYS	9	27	36		8
2.	31 - 60 DAYS	44	67	113		4
3.	61 - 90 DAYS	22	24	46		4
4.	91 - 120 DAYS	5	10	15		209
5.	121 + DAYS	38	35	73		
TOTAL		118	163	283		

C. ERROR REPORT (UNDISPOSED COMPLAINTS)

OFFENSE ERROR STATUS

G. WORK FLOW MANAGEMENT

1. LOCAL COMPLAINTS ENTERED > 11

4 DAYS FROM ISSUED DATE

2. STATE COMPLAINTS ENTERED >

7 DAYS FROM ISSUED DATE

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	2109.00
COSTS	622.00
MISC (VCCB)	1552.00
TOTAL	4283.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	VALUE
1. OPEN AND RCAL	46	81	27741.46
2. DELINQUENT	11	20	6924.50
3. BAD CHECK	2	6	2205.00
4. ELIGIBLE DSUS	211	182	114932.66
5. DSUS STATUS	72	104	36839.14
6. TOTAL OUTSTANDING	342	593	188642.76

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

F. NON-DISPOSED CASE STATUS

- 1. ISSUED AND PENDING TRIAL. 47
- 2. ELIGIBLE FOR PTA - < 14 DAYS
- 3. ELIGIBLE FOR PTA - > 14 DAYS 15
- 4. CASE STATUS - PTA
- 5. CASE STATUS - BAD CHECK, UNDE
- 6. ELIGIBLE FOR WARRANT
- A. ANY CASES NOT IN DSUS 8
- \*B. ANY CASE IN DSUS
- 7. ELIGIBLE FOR DSUS
- \*\*A. CASE STATUS - PTA
- B. CASE STATUS - WARRANT 4
- 8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS 4
- 9. OTHER CASE STATUSES A) 1 - 60 DAYS
- B) 61 - 120 DAYS
- C) 121 - 180 DAYS
- D) 181 + DAYS
- 10. OTHER CASES TOTAL 283

REPORT ID : TRCS337  
 RUN DATE : 10/05/2013  
 RUN TIME : 21:29

NJ AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CASHBOOK REPORT  
 WASHINGTON BORO COURT  
 FOR THE MONTH OF SEPTEMBER 2013

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AP ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES	\$252.00 \$376.00 \$628.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
3 - TREASURER, <del>WARRER</del> COUNTY OF <del>WARRER</del> RE: TITLE 39 SPLIT	\$3,633.00	COUNTY TREASURER	1037	
4 - TREASURER, <del>BORO</del> <b>BOARD</b> OF WASHINGTON RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNRETRUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODES	\$8,979.05	<del>CITY OF</del> <b>BOARD</b> OF WASHINGTON	1038	
5 - TREASURER, CITY OF RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$ .00	CITY OF		
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$224.00	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: DDER	\$715.00	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)	\$50.00	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	\$ .00	N/A		

REPORT ID : TFC5337  
 RUN DATE : 10/05/2013  
 RUN TIME : 21:29

NJ AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CASHBOOK REPORT  
 WASHINGTON BORO COURT  
 FOR THE MONTH OF SEPTEMBER 2013

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REP W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$370.50	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK - SMT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$ .00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 R. STATE ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: WRB FEE	\$112.00	AOC AYS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SMT 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 - SMT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES	\$ .00	N/A		
(B) CONDITIONAL DISCHARGE	\$14.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK - SMT VIA ACH	
(C) FISH AND GAME	\$ .00	N/A		
(D) LOCAL PARK COMMISSION	\$ .00	N/A		
(E) TRANSCRIPT FEE	\$ .00	N/A		
(F) BRIDGE COMMISSION	\$ .00	N/A		
(G) WEIGHTS AND MEASURES	\$ .00	N/A		
(H) RESTITUTION	\$ .00	N/A		
(I) FOREST AND PARKS	\$ .00	N/A		
(J) UNEMPLOYMENT	\$ .00	N/A		

REPORT ID : TRC5137  
 RUN DATE : 10/05/2013  
 RUN TIME : 21:29

NJ AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CASHBOOK REPORT  
 WASHINGTON BORO COURT  
 FOR THE MONTH OF SEPTEMBER 2013

PART 4 - DISBURSEMENT CHECKS

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF #/BANKSTMT
(K) INTEREST	\$ .00	N/A		
(L) TRUANCY	\$ .00	N/A		
(M) CIGARETTE	\$ .00	N/A		
(N) SPCA	\$ .00	N/A		
(O) CONSUMER AFFAIRS	\$ .00	N/A		
(P) ENVIRONMENTL PROTECTION	\$ .00	N/A		
(Q) HOUSING	\$ .00	N/A		
(R) SOLID WASTE CONTROL	\$ .00	N/A		
(S) LAW ENF TRAINING FUND	\$ .00	N/A		
(T) EZ-PASS ADMIN. FEE	\$ .00	N/A		
(U) EZ-PASS TOLL	\$ .00	N/A		
(V) NJ TRANSIT	\$ .00	N/A		
(W) COLLECTIONS	\$ .00	N/A		
(X) ALL OTHER MISC FEES	\$ .00	N/A		

TOTAL OF ALL CHECKS DISBURSED: \$12,562.06  
 TOTAL OF ALL ACH DISBURSED: \$5,376.94  
 TOTAL OF ALL MONTHS DISBURSED DURING THE MONTH: \$17,939.00

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
 Lot: Bill Year Range: 2013 to 2013 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 As Of Date: 09/30/13 Assessed Value/SPTX Code Year: 2013

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,312,898.81	4,312,897.82	4,301,914.55	4,301,903.44	17,229,614.62
Added/Omitted	50,724.75	50,724.75	0.00	0.00	101,449.50
Other Billing	11,936.82-	11,936.82-	282,571.01-	2,222.31-	308,666.96-
Balance Adjustments (Prin)	2,257.80	228.46-	27,478.76-	6,696.66-	32,146.08-
Payments (Prin)	4,141,334.09	4,051,737.00	3,625,357.74	53,774.19	11,872,203.02
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	212,610.45	299,720.29	366,507.04	4,239,210.28	5,118,048.06
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	212,610.45	299,720.29	366,507.04	4,239,210.28	5,118,048.06
Payments (Intr)	16,759.93	11,034.20	1,737.16	0.00	29,531.29
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 196,273.42  
 Current Balance: 5,118,048.06  
 Total Balance: 5,314,321.48

2013 DEDUCTIONS

Number of Accts:	2492	Senior Citizen	44
Land Value:	116,336,019	Disabled Person	2
Improvement Value:	286,414,573	Surviving Spouse	0
Limited Exemptions:	546,700	Veteran	112
Net Taxable Value:	401,645,750	Widow of Veteran	32

NOTE: Zero balance accounts ARE included on the total pages.

*Respectfully submitted for the period of  
 January through September 30, 2013.*

*by: Gurdiani -  
 Natasha Turchan, Tax Collector*

TAX YEAR 2013/1 - 2013/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	17,277,114.62	
Added	101,449.50	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
070 CBJ-PRELIM	16,712.64-	
080 Adjust Prelim Tax	0.00	
091 TCJ Prelim	<u>7,161.00-</u>	
TOTAL LEVY		17,354,690.48

2013 DEDUCTIONS

Senior Citizen	( 44 ) x 250.00	11,000.00	
Disabled Person	( 2 ) x 250.00	500.00	
Surviving Spouse	( 0 ) x 250.00	0.00	
Veteran	( 112 ) x 250.00	28,000.00	
Widow of Veteran	( 32 ) x 250.00	<u>8,000.00</u>	
TOTAL DEDUCTION AMOUNTS 2013/1 - 2013/4			( 47,500.00 )

TOTAL LEVY TO BE COLLECTED

17,307,190.48

COLLECTIONS

Prepaid from Prior Year (before 01/01/13)

001 TAX	23,835.81	
004 SUBSEQUENT PAYMENT	<u>1,150.00</u>	
Total from Prior Year		24,985.81

Current Year (01/01/13 - 12/31/13)

001 TAX	11,606,188.74	
004 SUBSEQUENT PAYMENT	82,004.80	
TLB TAX LOCKBOX PAYMENTS	<u>159,023.67</u>	
Total Current Year		11,847,217.21

Subsequent Year (after 12/31/13)

Total Subsequent Year		<u>0.00</u>
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TOTAL COLLECTIONS

11,872,203.02

NSF REVERSALS

TOTAL NSF REVERSALS		<u>0.00</u>
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TOTAL COLLECTIONS less NSF REVERSALS

( 11,872,203.02 )

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	250.00-	250.00-	1
052 Src Disallowed	250.00	250.00-	0.00	0
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed Vet	0.00	0.00	0.00	0
058 Ssp Disallowed Vet	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	0
062 Forclosure	0.00	0.00	0.00	0

063	Transfer Overpayment	9,692.30	29,806.85-	20,114.55-	
064	Refund Overpayment	7,954.90	0.00	7,954.90	
069	Cancelled - Resolutn	6,530.50	26,516.93-	19,986.43-	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
081	BOUNCED CHECK FEE	0.00	0.00	0.00	
082	PRIOR YEAR TAXES	0.00	0.00	0.00	
083	Apply Int to Princ	0.00	0.00	0.00	
084	Lien Trans O/B yep	0.00	0.00	0.00	
085	LABOR LIEN	0.00	0.00	0.00	
087	CURR YR TAX APPEALS	0.00	0.00	0.00	
088	Lien Trans LaborLien	0.00	0.00	0.00	
089	Adjust YEP Balance	0.00	0.00	0.00	
090	Billing Adjustment	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	0
153	Src Di. State Audit	0.00	0.00	0.00	
156	Dis Disallowed PD5	0.00	0.00	0.00	0
158	Ssp Disallowed PD5	0.00	0.00	0.00	0
170	CBJ-CURRENT YEAR	0.00	4,444.64-	4,444.64-	
172	TCJ - PRIOR YEAR	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	280,098.68-	280,098.68-	
ZZZ	CONVERSION BALANCES	0.00	0.00	0.00	
		<u>24,427.70</u>	<u>341,367.10-</u>	<u>316,939.40-</u>	<u>1</u>
TOTAL ADJUSTMENTS				<u>316,939.40-</u>	
BALANCE 2013/1 - 2013/4					
Credit Balances				12,755.53-	
Debit Balances				<u>5,130,803.59</u>	
TOTAL BALANCE 2013/1 - 2013/4				<u><u>5,118,048.06</u></u>	

October 10, 2013  
09:14 AM

BOROUGH OF WASHINGTON  
Tax Account Status Audit Totals

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	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00
TOTAL INTEREST ADJUSTMENTS			<u>0.00</u>

MONTHLY EXPENSE REPORT

PROGRAM NAME	REGIST OPEN Y/N	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Adult Basketball 16-0999-0370-0858	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commission 16-0999-0370-0859		\$0.00	\$0.00	\$0.00	\$ (54.98)	\$0.00	\$ (68.57)	\$0.00	\$ (80.95)	\$0.00	\$ (1,418.00)	\$0.00	\$0.00
Concession Stand 16-0999-0370-0860	Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.44	\$ (570.29)
Egg Hunt 16-0999-0370-0861	N	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (116.83)	\$0.00	\$0.00
Entertainment Park 16-0999-0370-0862	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls (Field ) Hockey 16-0999-0370-0863	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Girls Softball 16-0999-0370-0864	N	\$690.00	\$0.00	\$2,100.00	\$0.00	\$240.00	\$0.00	\$240.00	\$ (452.42)	\$60.00	\$ (991.35)	\$0.00	\$ (300.00)
Karate 16-0999-0370-0866	N	\$725.00	\$0.00	\$0.00	\$0.00	\$775.00	\$ (350.00)	\$300.00	\$0.00	\$0.00	\$ (100.00)	\$0.00	\$ (550.00)
Lacrosse 16-0999-0370-0867	Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
Parks & Playground 16-0999-0370-0868	Y	\$0.00	\$ (264.76)	\$0.00	\$ (46.05)	\$275.00	\$ (470.48)	\$25.00	\$ (2,820.42)	\$0.00	\$ (10,985.23)	\$25.00	\$ (366.24)
P & P Salary 16-0999-0370-0870	Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (1,632.00)	\$0.00	\$ (2,208.00)	\$0.00	\$ (2,310.00)
Youth Soccer 16-0999-0370-0872	Y	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$905.00	\$0.00
Street Hockey 16-0999-0370-0873	N	\$475.00	\$0.00	\$50	\$0.00	\$0.00	\$0.00	\$0.00	\$ (150.00)	\$0.00	\$ (480.00)	\$0.00	\$0.00
Swim Team 16-0999-0370-0875	Y	\$0.00	\$0.00	\$147.50	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$660.00	\$0.00	\$770.00	\$ (5319.00)
Swimming Lessons 16-0999-0370-0876	Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$2,350.00	\$0.00	\$4,555.00	\$0.00
Open Swim 16-0999-0370-0877	Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (50.41)	\$2,609.00	\$0.00	\$2,685.00	\$ (92.69)	\$17,819.00	\$ (5,427.23)
Tennis Clinic 16-0999-0370-0878	Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$275.00	\$0.00
Youth Basketball 16-0999-0370-0879	N	\$0.00	\$ (185.00)	\$0.00	\$ (465.00)	\$0.00	\$ (1,352.31)	\$0.00	\$ (480.00)	\$0.00	\$0.00	\$0.00	\$ (70.00)
Womens Softball 16-0999-0370-0881	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Softball 16-0999-0370-0882	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aqua Zumba 16-0999-0370-0883	Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
5K Run 16-0999-0370-0884	N	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Total		\$ 2,226.00	\$ (449.76)	\$ 2,497.50	\$ (566.03)	\$ 1,550.00	\$ (2,291.77)	\$ 4,969.00	\$ (5,615.79)	\$ 6,570.00	\$ (16,561.05)	\$ 27,536.44	\$ (9,912.76)

MONTHLY EXPENSE REPORT

PROGRAM NAME	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Adult Basketball 16-0999-0370-0858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Commission 16-0999-0370-0859	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Concession Stand 16-0999-0370-0860	\$ 5,477.15	\$ (5,169.11)	\$2,035.08	\$ (5,571.47)	\$100.00	\$ (2,087.73)						\$ (1,622.50)
Egg Hunt 16-0999-0370-0861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$ 33.17
Entertainment Park 16-0999-0370-0862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Girls (Field ) Hockey 16-0999-0370-0863	\$0.00	\$0.00	\$0.00	\$ (120.00)	\$0.00	\$0.00						\$0.00
Girls Softball 16-0999-0370-0864	\$0.00	\$ (670.00)	\$0.00	\$ (306.50)	\$0.00	\$ (193.00)						\$416.73
Karate 16-0999-0370-0866	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00							\$2,225.00
Lacrosse 16-0999-0370-0867	\$0.00	\$ (120.00)	\$0.00	\$0.00	\$0.00							\$0.00
Parks & Playground 16-0999-0370-0868	\$ 14,056.00	\$0.00	\$0.00	\$ (2,987.04)	\$0.00	\$ (701.56)						\$ (4,260.78)
P & P Salary Youth Soccer 16-0999-0370-0872	\$0.00	\$ (520.00)	\$0.00	\$0.00	\$0.00	\$0.00						\$ (6,670.00)
Street Hockey 16-0999-0370-0873	\$ 2,280.00	\$0.00	\$1,260.00	\$ (350.00)	\$307.50	\$ (255.00)						\$ 4,738.50
Swim Team 16-0999-0370-0875	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$ (105.00)
Swimming Lessons 16-0999-0370-0876	\$0.00	\$ (1,997.82)	\$0.00	\$ (137.50)	\$1,050.00							\$ 393.18
Open Swim 16-0999-0370-0877	\$ 2,380.00	\$ (3,457.84)	\$325.00	\$ (1,762.38)	\$0.00	\$ (426.25)						\$ 5,648.53
Tennis Clinic 16-0999-0370-0878	\$ 14,611.00	\$ (13,687.24)	\$5,150.00	\$ (12,541.24)	\$118.00	\$ (5,506.81)						\$ 5,686.38
Youth Basketball 16-0999-0370-0879	\$ 110.00	\$0.00	\$0.00	\$ (11.98)	\$0.00	\$ (246.05)						\$ 566.97
Womens Softball 16-0999-0370-0881	\$0.00	\$ (135.00)	\$0.00	\$0.00	\$120.00							\$ (2,567.31)
Mens Softball 16-0999-0370-0882	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Aqua Zumba 16-0999-0370-0883	\$766.00	\$0.00	\$486.00	\$ (373.00)	\$0.00	\$ (113.00)						\$874.00
5K Run 16-0999-0370-0884	\$25.00	\$0.00	\$455.00	\$0.00	\$1,571.00							\$2,251.00
Monthly Total	\$ 39,705.15	\$ (25,757.01)	\$9,761.08	\$ (24,161.11)	\$4,641.50	\$ (9,529.40)						\$ 4,611.99

2013 CODE ENFORCEMENT MONTHLY REPORT

Month	# WARNINGS ISSUED	# SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JULY	157	30	42	32
AUGUST	118	22	21	12
SEPTEMBER	65	8	34	22
OCTOBER	80	40	28	19
NOVEMBER				
DECEMBER				
YEAR TO DATE TOTAL	421	100	125	89

**RESOLUTION #188-2013**

**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 Road S., Suite 11, Mendham, NJ 07945 in the amount of \$2,814.27 for taxes or other municipal liens assessed for the year 2011 in the name of Thomas Nobile as supposed owner, and in said assessment and sale were described as 20 North Pickel Avenue Block 43 Lot 2, which sale was evidenced by Certificate #12-00029; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 10-10-13 and before the right to redeem was cut off, as provided by law, Carrington Mortgage Services/Lereta Bank, claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$18,252.35, which is the amount necessary to redeem Tax Sale Certificate #12-00029.

**NOW THEREFORE BE IT RESOLVED**, on this 6th day of November, 2013 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 Road S., Suite 11, Mendham, NJ 07945 in the amount of **\$31,252.35** (This amount consists of \$18,252.35 Certificate Amount redeemed + \$13,000.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 43 Lot 2 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 6th day of November, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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

RESOLUTION #189-2013

A RESOLUTION AUTHORIZING THE RELEASE OF WINTER GRADING BONDS FOR RYAN HOMES HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Ryan Homes has requested the following cash bonds to be released:

Bl. 73.01, Lots 12, 13, & 14:     \$ 7,500.00 (\$2,500.00 per lot)  
Bl. 73.01, Lots 17, 18, 19 & 20: \$10,000.00 (\$2,500.00 per lot)

Total Cash Surety:                     \$17,500.00

WHEREAS, Andrew S. Holt, PE, PP, CME, Borough Engineer submitted a letter noting that inspections have been performed for the soil erosion and sediment control for the above-captioned lots and found the work to be satisfactory;

WHEREAS, Suburban Consulting Engineers recommends the cash deposit in the amount of \$17,500.00 be released at this time (\$2,500.00 per lot) from the Ryan Homes S.E. Winter Grading Bond Account #7760883376.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to Ryan Homes for the Cash Surety in the amount of \$17,500.00.

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 6th day of November, 2013.

Roll Call:

Ayes:           Nays:

\_\_\_\_\_  
Kristine D. Blanchard, R.M.C.  
Borough Clerk

cc: Barbara Van Why, Admin. Clerk

**RESOLUTION 190-2013**

**A RESOLUTION OF THE BOROUGH OF  
WASHINGTON APPROVING A CONTRACT WITH  
THE COUNTY OF WARREN FOR MUNICIPAL  
ALLIANCE PROGRAMS FOR THE YEAR 2014**

WHEREAS, the County of Warren Board of Freeholders have notified the various communities within the county of available grants for Municipal Alliance purposes; and

WHEREAS, the Borough of Washington is desirous of partaking in the grant opportunities with the County of Warren; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, hereby approves the grant application with the County of Warren for a Municipal Alliance grant in the amount of:

Alliance Grant            \$17,919.00 (Washington Borough/Franklin/Mansfield Township)

and the Mayor and Borough Clerk are hereby authorized to execute the contract agreement.

Ayes:

Nays:

Date:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

**RESOLUTION #191-2013**

**A RESOLUTION TO REFUND OVERPAYMENT  
ON 2012 REAL ESTATE TAXES**

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$2,886.06 on 2012 1st Quarter Regular Taxes paid on property located at 78 Alvin Sloan Avenue, also known as Block 2.12 Lot 12, and in the name of Jordan, Junior A. & Hyacinth A.; and

**WHEREAS**, Signature Settlement Title and Corelogic Tax Service had both paid the 1st Quarter 2012 property taxes, resulting in the overpayment; and

**WHEREAS**, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Junior & Hyacinth Jordan that the overpayment be refunded to them.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$2,886.06 payable to:

Junior & Hyacinth Jordan  
78 Alvin Sloan Ave.  
Washington, NJ 07882

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 6th day of November, 2013.

Roll Call:     Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

cc:     Tax Collector  
       Junior & Hyacinth Jordan  
       Block/Lot File  
       Paula Drake, Accounts Payable Clerk

**RESOLUTION #193-2013**

**A RESOLUTION TO REFUND OVERPAYMENT  
ON 2012 REAL ESTATE TAXES**

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$673.69 on 2012 1st Quarter Regular Taxes paid on property located at 12 Oak Ridge Rd., also known as Block 44.01 Lot 6, and in the name of Rivera, Vincent & Tamara; and

**WHEREAS**, Sunrise Title paid the full amount billed even though the homeowner was credited the Homestead Rebate on the 1st Quarter 2012 property taxes, resulting in the overpayment; and

**WHEREAS**, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Junior & Hyacinth Jordan that the overpayment be refunded to them.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$673.69 payable to:

Vincent & Tamara Rivera  
12 Oak Ridge Rd.  
Washington, NJ 07882

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 6th day of November, 2013.

Roll Call:     Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

cc:     Tax Collector  
       Vincent & Tamara Rivera  
       Block/Lot File  
       Paula Drake, Accounts Payable Clerk

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

BILL LIST 11/06/13

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

**Recap By Fund**

<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	
1	CURRENT FUND	1,385,680.69		1,385,680.69	1					\$1,426,255.52
2	GRANT FUND	14,895.00		14,895.00			40,530.89		43.94	\$14,895.00
12	ANIMAL TRUST FUND	1,068.00		1,068.00						\$1,068.00
13	DEVELOPERS ESCROW	23,730.75		23,730.75						\$23,730.75
14	OTHER TRUST	271.33		271.33						\$271.33
16	RECREATION TRUST	3,779.49		3,779.49	16		390.45		109.99	\$4,279.93
<b>Total:</b>		<b>\$0.00</b>	<b>\$1,429,425.26</b>	<b>\$1,429,425.26</b>		<b>\$0.00</b>	<b>\$40,921.34</b>	<b>\$0.00</b>	<b>\$153.93</b>	<b>\$1,470,500.53</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

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
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0020- 0100- 1- 00011 FULL TIME	2026	20131203	10/28/13	6538	2,259.12	Outstanding
N.J.S.LEAGUE OF MUNICIPALITIES	11/06/13	01- 2013- 0020- 0100- 2- 00021 1. GEN. ADMIN.-F.T. 10/31/13 PAYR.	2059	20131017	11/07/13		110.00	Outstanding
BINSKY AND SNYDER SERVICES LLC	11/06/13	01- 2013- 0020- 0100- 2- 00026 1. AD FOR FIRE PREVENTION SPECIALIST	2034	20131000	11/07/13		392.00	Outstanding
BINSKY AND SNYDER SERVICES LLC	11/06/13	01- 2013- 0020- 0100- 2- 00026 1. ALARM FAILURE AIR CONDITIONING	2101	20131082	11/07/13		1,043.00	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 1. WINTERIZE HVAC CHILLER	2064	20131156	11/07/13		5.49	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 7. 901-PIKSN Q.B. REG. PAPER CLIPS, NON-SKID 1000 COUNT	2064	20131156	11/07/13		87.98	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 8. 52-MP11-DX CANON CALCULATOR FOR CLERK & ADM. CLK.	2064	20131156	11/07/13		25.74	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 9. 52-R3027 DATA PROD.TWO-SPOOL UNIV. CALCULATOR RIBBON, BLK/RED	2064	20131156	11/07/13		9.49	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 4. 52-BK90BE PENTEL RSVB BLPT. PENS BLUE FINE	2064	20131156	11/07/13		9.99	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 5. 901-740022 Q.B. CANARY RULED PADS 8-1/2X11"	2064	20131156	11/07/13		25.08	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 6. 901-765002 Q.B. INVISIBLE TAPE 3/4X1296"	2064	20131156	11/07/13		6.99	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 1. 901-790117 Q.B. RUBBER BANDS U7LX 1/8"W PER QUOTE#59945585 DATED 10/7/13	2064	20131156	11/07/13		8.49	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 2. 707-7384YW Q.B. 3X3" STICKY NOTES	2064	20131156	11/07/13		11.99	Outstanding
QUILL CORPORATION	11/06/13	01- 2013- 0020- 0100- 2- 00036 3. 901-740102 Q.B. CASH REG. ROLLS 2-1/4"X150"	2064	20131156	11/07/13		Outstanding	Outstanding
<b>0100 GENERAL ADMIN</b>								
<b>Department Total :</b>							<b>3,995.36</b>	
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0020- 0110- 1- 00012 PART TIME	2026	20131203	10/28/13	6538	437.49	Outstanding
<b>0110 MAYOR &amp; COUNCIL</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

Date: 10/31/2013 Page : 2 of 17  
 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

		0110 MAYOR & COUNCIL		Department Total :	
		<b>0020 GENERAL GOVERNMENT</b>		<b>0120 CLERK</b>	
WASH. BOROUGH ACCOUNT	PAYROLL	01- 2013- 0020- 0120- 1- 00011	2026 20131203	10/28/13	6538 3,137.61
		10/28/13 FULL TIME	2. CLERK-F.T. 10/31/13 PAYR.		Outstanding
WASH. BOROUGH ACCOUNT	PAYROLL	01- 2013- 0020- 0120- 1- 00012	2026 20131203	10/28/13	6538 62.50
		10/28/13 PART TIME	3. CLERK-P.T. 10/31/13 PAYR.		Outstanding
EXPRESS-TIMES		01- 2013- 0020- 0120- 2- 00021	2046 20131141	11/07/13	128.50
		11/06/13 LEGAL ADVERTISING	1. GARBAGE SPECS		Outstanding
		<b>0120 CLERK</b>		<b>Department Total :</b>	
		<b>0020 GENERAL GOVERNMENT</b>		<b>0130 FINANCIAL ADMIN</b>	
WASH. BOROUGH ACCOUNT	PAYROLL	01- 2013- 0020- 0130- 1- 00011	2026 20131203	10/28/13	6538 2,823.08
		10/28/13 FULL TIME	5. FIN. ADMIN.-F.T. 10/31/13 PAYR.		Outstanding
WASH. BOROUGH ACCOUNT	PAYROLL	01- 2013- 0020- 0130- 1- 00012	2026 20131203	10/28/13	6538 1,107.42
		10/28/13 PART TIME	6. FIN. ADMIN.-P.T. 10/31/13 PAYR.		Outstanding
WASHINGTON PAYROLL DED		01- 2013- 0020- 0130- 2- 00028	2090 20131123	11/07/13	9.00
		11/06/13 CONTRACTURAL SERVICES	2. PAYROLL PROCESSING COSTS REIMBURSEMENT PAID TO PAYCOM		Outstanding
MGL PRINTING SOLUTIONS		01- 2013- 0020- 0130- 2- 00030	2057 20131132	11/07/13	67.00
		11/06/13 MATERIAL/SUPPLIES	2. #10 WINDOW ENVELOPES WITH RETURN ADDRESS		Outstanding
EMPLOYEE DATA FORMS MO LLC		01- 2013- 0020- 0130- 2- 00036	2045 20131133	11/07/13	16.00
		11/06/13 OFFICE SUPPLIES	1. 2014 EMPLOYEE DATA CALENDAR-FORM 101		Outstanding
EMPLOYEE DATA FORMS MO LLC		01- 2013- 0020- 0130- 2- 00036	2045 20131133	11/07/13	7.00
		11/06/13 OFFICE SUPPLIES	2. POSTAGE/HANDLING		Outstanding
		<b>0130 FINANCIAL ADMIN</b>		<b>Department Total :</b>	
		<b>0020 GENERAL GOVERNMENT</b>		<b>0135 AUDIT SERVICES</b>	
FERRAIOLI, GERULLO		01- 2013- 0020- 0135- 2- 00028	2047 20130258	11/07/13	12,925.00
		11/06/13 CONTRACTURAL SERVICES	2. 2013 MUNICIPAL AUDITING SERVICES PAYMENT #1		Outstanding
		<b>0135 AUDIT SERVICES</b>		<b>Department Total :</b>	
		<b>0020 GENERAL GOVERNMENT</b>		<b>0145 TAX COLLECTION</b>	
WASH. BOROUGH ACCOUNT	PAYROLL	01- 2013- 0020- 0145- 1- 00011	2026 20131203	10/28/13	6538 2,566.33

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

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
<b>0145 TAX COLLECTION</b>							
<b>0020 GENERAL GOVERNMENT</b>							
	10/28/13	FULL TIME	7. TAX COLL.-F.T. 10/31/13 PAYR.				
VITAL COMPUTER RESOURCES INC. 56082		01- 2013- 0020- 0145- 2- 00029	2087	20131167	11/07/13		Outstanding 50.00
MGL PRINTING SOLUTIONS 115884	11/06/13	OTHER CONTR SERVICES	1. MOD IV ADDED & OMITTED UPDATES				Outstanding
		01- 2013- 0020- 0145- 2- 00030	2057	20131132	11/07/13		Outstanding 67.50
	11/06/13	MATERIAL/SUPPLIES	1. #10 WINDOW ENVELOPES WITH RETURN ADDRESS				Outstanding
MGL PRINTING SOLUTIONS 115884		01- 2013- 0020- 0145- 2- 00030	2057	20131132	11/07/13		Outstanding 14.00
	11/06/13	MATERIAL/SUPPLIES	4. 1 PKG MUNICIPAL TAX SEARCH FORMS 100 CT.				Outstanding
QUILL CORPORATION 6310665	11/06/13	01- 2013- 0020- 0145- 2- 00036	2062	20131157	11/07/13		Outstanding 114.00
		OFFICE SUPPLIES	1. TONER CARTRIDGE FOR P3015 PRINTER HPCE255X				Outstanding
EDMUNDS & ASSOCIATES, INC. 14-01022	11/06/13	01- 2013- 0020- 0145- 2- 00036	2111	20131199	11/07/13		Outstanding 14.00
		OFFICE SUPPLIES	2. EPSON ERC-32 B RIBBON CARTRIDGE				Outstanding
<b>0145 TAX COLLECTION</b>							
<b>0150 TAX ASSESSMENT</b>							
<b>0020 GENERAL GOVERNMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0150- 1- 00012	2026	20131203	10/28/13	6538	1,364.02
VITAL COMPUTER RESOURCES INC. 55719	10/28/13	PART TIME	8. TAX ASSESSMENT-P.T. 10/31/13 PAYR.				Outstanding 778.47
		01- 2013- 0020- 0150- 2- 00022	2088	20131120	11/07/13		Outstanding
	11/06/13	POSTAGE	1. ESTIMATED POSTAGE & HANDLING FOR 2014 NOTICE OF ASSESSMENTS				Outstanding
VITAL COMPUTER RESOURCES INC. 55252	11/06/13	01- 2013- 0020- 0150- 2- 00030	2086	20131186	11/07/13		65.70
		MATERIAL/SUPPLIES	1. 2014 ASSESSOR'S FIELD BOOK BINDER WITH INDEX TABS, LEGEND PAGES AND SHIPPING CHARGES				Outstanding
<b>0150 TAX ASSESSMENT</b>							
<b>0155 LEGAL</b>							
<b>0020 GENERAL GOVERNMENT</b>							
GEBHARDT & KIEFFER, P.C. 21731	11/06/13	LEGAL SERVICES	10. 9/1-9/30/13 FIRST SURETY FINANCIAL LEGAL SERVICES				6,856.89 Outstanding
		01- 2013- 0020- 0155- 2- 00027	2053	20130240	11/07/13		Outstanding
<b>0155 LEGAL</b>							
<b>0165 ENGINEERING</b>							
<b>0020 GENERAL GOVERNMENT</b>							
FINELLI CONSULTING ENGINEERS 23437	11/06/13	CONTRACTURAL SERVICES	55. 8/18-9/14/13 POHATCONG VALLEY GROUNDWATER CONTAMINATION				415.00 Outstanding
		01- 2013- 0020- 0165- 2- 00028	2144	20130209	11/07/13		660.00
FINELLI CONSULTING ENGINEERS		CONTRACTURAL SERVICES	55. 8/18-9/14/13 POHATCONG VALLEY GROUNDWATER CONTAMINATION				Outstanding

**Department Total : 2,825.83**

**Department Total : 2,208.19**

**Department Total : 6,856.89**

**Department Total : 6,856.89**

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

Date : 10/31/2013

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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
<b>0020 GENERAL GOVERNMENT</b>							
<b>0165 ENGINEERING</b>							
23615	11/06/13 CONTRACTURAL SERVICES	60.	9/15-10/19/13 GENERAL ENGINEERING SERVICES				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2- 00028	2145	20130209		11/07/13		357.50
23626	11/06/13 CONTRACTURAL SERVICES	57.	9/15-10/9/13 ROUTE 57 MID BLOCK CROSSWALK				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2- 00028	2146	20130209		11/07/13		220.00
23627	11/06/13 CONTRACTURAL SERVICES	58.	9/15-10/19/13 BOROUGH PARKING LOT NJDEP BIENNIAL CERTIFICATION				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2- 00028	2147	20130209		11/07/13		103.75
23616	11/06/13 CONTRACTURAL SERVICES	61.	9/15-10/19/13 SESC QUARTERLY REPORTING				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2- 00028	2148	20130209		11/07/13		236.25
23619	11/06/13 CONTRACTURAL SERVICES	59.	9/15-10/19/13 2014 NJDOT STATE AID PROGRAM/APPLICATIONS				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2- 00028	2149	20130209		11/07/13		1,965.00
23625	11/06/13 CONTRACTURAL SERVICES	56.	9/15-10/9/13 MILL POND ROAD DAM				Outstanding
<b>0165 ENGINEERING</b>							
<b>0021 LAND USE</b>							
<b>0180 PLANNING BOARD</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0021- 0180- 1- 00012	2026	20131203		10/28/13	6538	155.32
10/28/13 PART TIME	9.	PLANNING BD.-P.T. 10/31/13 PAYR.					Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	01- 2013- 0021- 0180- 2- 00027	2074	20131184		11/07/13		130.50
53465	11/06/13 LEGAL SERVICES	1.	9/1-9/30/13 PLANNING BD GENERAL LEGAL SERVICES				Outstanding
<b>0180 PLANNING BOARD</b>							
<b>0021 LAND USE</b>							
<b>0185 BOARD OF ADJ</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0021- 0185- 1- 00012	2026	20131203		10/28/13	6538	157.50
10/28/13 PART TIME	20.	BD. OF ADJ.-P.T. 10/31/13 PAYR.					Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	01- 2013- 0021- 0185- 2- 00027	2072	20131185		11/07/13		101.50
53469	11/06/13 LEGAL SERVICES	1.	9/1-9/30/13 BD OF ADJ GENERAL LEGAL SERVICES				Outstanding
<b>0185 BOARD OF ADJ</b>							
<b>0022 CONSTRUCTION CODE</b>							
<b>0195 LOCAL CODE ENF</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0022- 0195- 1- 00015	2026	20131203		10/28/13	6538	933.75
10/28/13 OTHER PAY	10.	LOCAL CODE ENFORCEMENT-10/31/13					Outstanding
<b>Department Total :</b>							
						<b>3,957.50</b>	
<b>Department Total : 285.82</b>							
<b>Department Total : 259.00</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

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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
<b>0022 CONSTRUCTION CODE</b>								
QUILL CORPORATION	11/06/13	01- 2013- 0022- 0195- 2- 00036	2061	20131170	11/07/13		17.99	Outstanding
6310692		1. EXPANDING FILE FOLDER						
<b>0195 LOCAL CODE ENF</b>								
							<b>Department Total :</b>	<b>951.74</b>
<b>0025 PUBLIC SAFETY</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0025- 0252- 1- 00012	2026	20131203	10/28/13	6538	208.33	Outstanding
		11. EMERG.MGMT.-P.T. 10/31/13 PAYR.						
<b>0252 EMERGENCY MANAGEMENT</b>								
							<b>Department Total :</b>	<b>208.33</b>
<b>0025 PUBLIC SAFETY</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0025- 0265- 1- 00012	2026	20131203	10/28/13	6538	1,895.43	Outstanding
		18. FIRE & SAFETY ENF.-10/31/13 PAYR.						
<b>0265 FIRE &amp; SAFETY CODE ENF</b>								
							<b>Department Total :</b>	<b>1,895.43</b>
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0026- 0290- 1- 00011	2026	20131203	10/28/13	6538	14,952.51	Outstanding
		12. STREETS & ROADS-F.T. 10/31/13 PAYR.						
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0026- 0290- 1- 00014	2026	20131203	10/28/13	6538	192.18	Outstanding
		19. STR.&RDS.-0.T. 10/31/13 PAYR.						
TRACTOR SUPPLY COMPANY 200215739	10/22/13	01- 2013- 0026- 0290- 2- 00030	2024	20144	10/22/13	6537	43.94	Outstanding
		MATERIAL/SUPPLIES						
WASHINGTON ONE STOP INC. 047766	11/06/13	01- 2013- 0026- 0290- 2- 00030	2105	20130500	11/07/13		20.49	Outstanding
		MATERIAL/SUPPLIES						
FRANK RYMON & SONS, INC. IV96268	11/06/13	01- 2013- 0026- 0290- 2- 00030	2106	20131108	11/07/13		65.48	Outstanding
		MATERIAL/SUPPLIES						
TRACTOR SUPPLY COMPANY 252171	11/06/13	01- 2013- 0026- 0290- 2- 00030	2109	20130580	11/07/13		12.99	Outstanding
		MATERIAL/SUPPLIES						
FRANK RYMON & SONS, INC. IV96247	11/06/13	01- 2013- 0026- 0290- 2- 00030	2110	20130566	11/07/13		133.42	Outstanding
		MATERIAL/SUPPLIES						
WASHINGTON ONE STOP INC. 047854	11/06/13	01- 2013- 0026- 0290- 2- 00030	2134	20131109	11/07/13		20.88	Outstanding
		MATERIAL/SUPPLIES						
DENVILLE LINE PAINTING INC. 15078	11/06/13	01- 2013- 0026- 0290- 2- 00031	2042	20130870	11/07/13		573.76	Outstanding
		Chemical,Gases,Road Materials&Supl						
		1. TRAFFIC STRIPING						

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

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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
<b>0026 PUBLIC WORKS</b>								
ADVANCE AUTO PARTS INC.	11/06/13	01- 2013- 0026- 0290- 2- 00034	2031	20131012	11/07/13		45.96	Outstanding
1803		10. VEHICLE PARTS						
A & S HYDRAULICS, INC.	11/06/13	01- 2013- 0026- 0290- 2- 00034	2107	20141	11/07/13		72.64	Outstanding
4044		2. VEHICLE PARTS						
ADVANCE AUTO PARTS INC.	11/06/13	01- 2013- 0026- 0290- 2- 00034	2108	20130710	11/07/13		52.31	Outstanding
1357		7. VEHICLE PARTS						
QUILL CORPORATION	11/06/13	01- 2013- 0026- 0290- 2- 00036	2063	20130311	11/07/13		32.99	Outstanding
6310665		3. OFFICE SUPPLIES						
FLEMINGTON DEPARTMENT STORE	11/06/13	01- 2013- 0026- 0290- 2- 00043	2103	20131111	11/07/13		375.00	Outstanding
183540		4. UNIFORM ALLOWANCE						
FLEMINGTON DEPARTMENT STORE	11/06/13	01- 2013- 0026- 0290- 2- 00043	2104	20131111	11/07/13		365.18	Outstanding
183539		5. UNIFORM ALLOWANCE						
ABILITIES OF NORTHWEST JERSEY	11/06/13	01- 2013- 0026- 0290- 2- 00056	2030	20131160	11/07/13		610.00	Outstanding
HI-WAY SPORT SHOP	11/06/13	01- 2013- 0026- 0290- 2- 00056	2102	20131201	11/07/13		89.98	Outstanding
4527		2. FIRE & SAFETY EQUIPMENT						
SEALMASTER	11/06/13	01- 2013- 0026- 0290- 2- 00058	2076	20131114	11/07/13		3,650.00	Outstanding
31973-IN		1. OTHER EQUIPMENT						
<b>0290 STREETS &amp; ROADS</b>								
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0026- 0310- 1- 00012	2026	20131203	10/28/13	6538	513.66	Outstanding
GARLICK CARPET CLEANING	11/06/13	01- 2013- 0026- 0310- 2- 00024	2051	20131215	11/07/13		180.00	Outstanding
11/06/13		2. CLEAN/MAINT. BLDGS.						
TYCO INTEGRATED SECURITY	11/06/13	01- 2013- 0026- 0310- 2- 00026	2084	20130692	11/07/13		286.83	Outstanding
07659654		6. MAINT. OTHER EQUIPMENT						
WASHINGTON ONE STOP INC.	11/06/13	01- 2013- 0026- 0310- 2- 00030	2092	20130435	11/07/13		22.77	Outstanding
047689		9. MATERIAL/SUPPLIES						
WASHINGTON ONE STOP INC.	11/06/13	01- 2013- 0026- 0310- 2- 00030	2093	20131174	11/07/13		11.85	Outstanding
047688		2. MATERIAL/SUPPLIES						
WASHINGTON ONE STOP INC.	11/06/13	01- 2013- 0026- 0310- 2- 00030	2100	20131174	11/07/13		13.46	Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>								
<b>Department Total : 21,309.71</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

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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
<b>0026 PUBLIC WORKS</b>								
<b>0310 BUILDINGS &amp; GROUNDS</b>								
047834	11/06/13	MATERIAL/SUPPLIES	3. SPONGES & CLOCK LESS CREDIT REF# D92332					Outstanding
BINSKY AND SNYDER SERVICES LLC	11/06/13	01- 2013- 0026- 0310- 2- 00055	2035	20130601	11/07/13		784.00	Outstanding
BINSKY AND SNYDER SERVICES LLC	11/06/13	01- 2013- 0026- 0310- 2- 00055	2096	20130601	11/07/13		392.00	Outstanding
BINSKY AND SNYDER SERVICES LLC	11/06/13	01- 2013- 0026- 0310- 2- 00055	2097	20131010	11/07/13		294.00	Outstanding
LN SUPPLY CO.	11/06/13	01- 2013- 0026- 0310- 2- 00055	2115	20131221	11/07/13		17.78	Outstanding
52913	11/06/13	01- 2013- 0026- 0310- 2- 00299	2082	20131148	11/07/13		667.70	Outstanding
TOWNSHIP OF WASHINGTON	11/06/13	01- 2013- 0026- 0310- 2- 00299	2082	20131148	11/07/13		11.10	Outstanding
TOWNSHIP OF WASHINGTON	11/06/13	01- 2013- 0026- 0310- 2- 00299	2139	20131224	11/07/13		368.00	Outstanding
TREASURER STATE OF N.J.	11/06/13	01- 2013- 0026- 0310- 2- 00299	2082	20131148	11/07/13		11.10	Outstanding
TREASURER STATE OF N.J.	11/06/13	01- 2013- 0026- 0310- 2- 00299	2139	20131224	11/07/13		368.00	Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>								
							<b>Department Total :</b>	<b>3,563.15</b>
<b>0026 PUBLIC WORKS</b>								
<b>0313 SHADE TREE COMMISSION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0026- 0313- 1- 00012	2026	20131203	10/28/13	6538	38.92	Outstanding
							<b>Department Total :</b>	<b>38.92</b>
<b>0027 ANIMAL CONTROL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0027- 0340- 1- 00012	2026	20131203	10/28/13	6538	419.08	Outstanding
							<b>Department Total :</b>	<b>419.08</b>
<b>0028 RECREATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0028- 0370- 1- 00011	2026	20131203	10/28/13	6538	1,626.25	Outstanding
							<b>Department Total :</b>	<b>1,626.25</b>
<b>0029 EDUCATION</b>								
<b>0370 RECREATION</b>								
							<b>Department Total :</b>	<b>1,626.25</b>
<b>0390 MUNICIPAL LIBRARY</b>								

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<b>0029 EDUCATION</b>							
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	01- 2013- 0029- 0390- 1- 00012	2026	20131203	10/28/13	6538	2,410.87
		17. LIBRARY-P.T. 10/31/13 PAYROLL					Outstanding
GARLICK CARPET CLEANING	11/07/13	01- 2013- 0029- 0390- 2- 00024	2136	20130389	11/07/13		96.00
		3. JULY, AUG & SEPT 2013 CLEAN, SPRAY BUFF AND RESWEEP LIBRARY FLOORS					Outstanding
EMC 2, LLC	11/07/13	01- 2013- 0029- 0390- 2- 00028	2117	20131050	11/07/13		79.00
1840		1. CONTRACTURAL SERVICES	CONTENT FILTER				Outstanding
GALE	11/07/13	01- 2013- 0029- 0390- 2- 00033	2116	20130802	11/07/13		94.21
505510852		6. LARGE PRINT BOOKS-DOCTOR SLEEP, SILENCING EYE, DOING HARD TIME AND THE FINAL CUT					Outstanding
THE PENWORTHY COMPANY	11/07/13	01- 2013- 0029- 0390- 2- 00033	2119	20131210	11/07/13		18.96
425586		1. BOOKS AND PUBLICATIONS	THE HAUNTED OPERA				Outstanding
THE PENWORTHY COMPANY	11/07/13	01- 2013- 0029- 0390- 2- 00033	2119	20131210	11/07/13		18.96
425586		2. LOST IN THE CITY					Outstanding
THE PENWORTHY COMPANY	11/07/13	01- 2013- 0029- 0390- 2- 00033	2119	20131210	11/07/13		15.96
425586		3. GREATEST SPORTS TEAM RIVALRY					Outstanding
THE PENWORTHY COMPANY	11/07/13	01- 2013- 0029- 0390- 2- 00033	2119	20131210	11/07/13		15.96
425586		4. GREAT...IN THE SUMMER OLYMPICS					Outstanding
BAKER & TAYLOR COMPANY INC.	11/07/13	01- 2013- 0029- 0390- 2- 00033	2120	20131171	11/07/13		30.03
3019077020		3. 2/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.	11/07/13	01- 2013- 0029- 0390- 2- 00033	2121	20130777	11/07/13		38.18
3019044318		15. 2/BOOKS AND BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.	11/07/13	01- 2013- 0029- 0390- 2- 00033	2122	20130126	11/07/13		0.40
3019050501		27. 2/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.	11/07/13	01- 2013- 0029- 0390- 2- 00033	2123	20130777	11/07/13		4.80
3019050501		16. 24/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.	11/07/13	01- 2013- 0029- 0390- 2- 00033	2135	20131171	11/07/13		394.13
3019050501		2. 24/BOOKS W/BARCODES					Outstanding
JCP&L	11/07/13	01- 2013- 0029- 0390- 2- 00071	2142	20131163	11/07/13		755.20
		2. 9/7-10/8/13 ELECTRICITY/LIBRARY					Outstanding
NU AMERICAN WATER	11/07/13	01- 2013- 0029- 0390- 2- 00078	2128	20130394	11/07/13		100.85

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<b>0029 EDUCATION</b>								
<b>0390 MUNICIPAL LIBRARY</b>								
	11/06/13	WATER	8. 9/5-10/4/13 WATER - LIBRARY					Outstanding
ELIZABETH TOWN GAS	01- 2013- 0029- 0390- 2- 00079	2133	20130417		11/07/13		46.71	Outstanding
	11/06/13	NATURAL GAS	7. 9/6-10/8/13 NATURAL GAS/LIBRARY					Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- 2- 00090	2027	20131206		10/28/13	6539	149.47	Outstanding
	10/28/13	SOCIAL SECURITY	1. LIBRARY-FICA 10/31/13 PAYR.					Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- 2- 00090	2027	20131206		10/28/13	6539	34.96	Outstanding
	10/28/13	SOCIAL SECURITY	2. LIBRARY-MEDICARE 10/31/13 PAYROLL					Outstanding
GAIL SCOVELL	01- 2013- 0029- 0390- 2- 00299	2118	20131054		11/07/13		31.00	Outstanding
	11/06/13	MISCELLANEOUS	1. REIMBURSEMENT - MEMORIAL PLAQUE (CINDY TRIMMER)					Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>Department Total : 4,335.65</b>								
<b>0031 UTILITIES</b>								
<b>0435 TRAFFIC LIGHTS</b>								
JCP&L	11/06/13	01- 2013- 0031- 0435- 2- 00075	2131	20131217	11/07/13		4,442.94	Outstanding
	11/06/13	STREET LIGHTING	2. 9/20-10/21/13 ELECTRICITY-STREET LIGHTS/SV					Outstanding
JCP&L	11/06/13	01- 2013- 0031- 0435- 2- 00075	2132	20130830	11/07/13		868.86	Outstanding
	11/06/13	STREET LIGHTING	5. 9/20-10/21/13 STREET LIGHTS/MER&INCAN					Outstanding
JCP&L	11/06/13	01- 2013- 0031- 0435- 2- 00075	2132	20130830	11/07/13		56.06	Outstanding
	11/06/13	STREET LIGHTING	6. 9/20-10/21/13 WOLFE ESTATE STREET LIGHTS					Outstanding
<b>0435 TRAFFIC LIGHTS</b>								
<b>Department Total : 5,367.86</b>								
<b>0031 UTILITIES</b>								
<b>0440 TELEPHONE</b>								
VERIZON, INC.	11/06/13	01- 2013- 0031- 0440- 2- 00000	2124	20131155	11/07/13		48.05	Outstanding
	11/06/13	MISCELLANEOUS	2. 10/16-11/15/13 689-0088 TELEPHONE SERVICE/DPW GARAGE					Outstanding
VERIZON, INC.	11/06/13	01- 2013- 0031- 0440- 2- 00000	2124	20131155	11/07/13		42.56	Outstanding
	11/06/13	MISCELLANEOUS	3. 10/16-11/15/13 689-7065 TELEPHONE SERVICE/PARK					Outstanding
VERIZON, INC.	11/06/13	01- 2013- 0031- 0440- 2- 00000	2124	20131155	11/07/13		843.93	Outstanding
	11/06/13	MISCELLANEOUS	4. 10/16-11/15/13 689-3600 TELEPHONE SERVICE					Outstanding
NEXTEL COMMUNICATIONS, INC.	11/06/13	01- 2013- 0031- 0440- 2- 00000	2137	20131223	11/07/13		229.61	Outstanding
	11/06/13	MISCELLANEOUS	2. 9/24-10/23/13 NEXTEL SERVICE/DPW					Outstanding
972521827107	11/06/13	MISCELLANEOUS						Outstanding
<b>0440 TELEPHONE</b>								
<b>Department Total : 1,164.15</b>								
<b>0031 UTILITIES</b>								
<b>0445 WATER</b>								
NJ AMERICAN WATER CO.INC	11/06/13	01- 2013- 0031- 0445- 2- 00000	2125	20131180	11/07/13		106.07	Outstanding
	11/06/13	MISCELLANEOUS	2. 9/5-10/4/13 WATER USAGE/MUNICIPAL BLDG					Outstanding

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<b>0031 UTILITIES</b>								
NJ AMERICAN WATER CO.INC	11/06/13	0031- 0031- 0445- 2- 00000	2125	20131180	11/07/13		483.49	Outstanding
		11/06/13 MISCELLANEOUS	3.	9/5-10/4/13 WATER USAGE/PARK				
NJ AMERICAN WATER CO.INC	11/06/13	0031- 0031- 0445- 2- 00000	2125	20131180	11/07/13		88.10	Outstanding
		11/06/13 MISCELLANEOUS	4.	9/9-10/8/13 WATER/VARA FIELD				
NJ AMERICAN WATER CO.INC	11/06/13	0031- 0031- 0445- 2- 00000	2127	20130833	11/07/13		396.48	Outstanding
		11/06/13 MISCELLANEOUS	11.	9/9-10/8/13 WATER - DPW GARAGE				
<b>0445 WATER</b>								
<b>Department Total :</b>							<b>1,074.14</b>	
<b>0446 NATURAL GAS</b>								
ELIZABETHTOWN GAS	11/06/13	0031- 0031- 0446- 2- 00000	2098	20131049	11/07/13		195.64	Outstanding
		11/06/13 MISCELLANEOUS	2.	9/6-10/8/13 NATURAL GAS MUNICIPAL BLDG				
ELIZABETHTOWN GAS	11/06/13	0031- 0031- 0446- 2- 00000	2098	20131049	11/07/13		103.38	Outstanding
		11/06/13 MISCELLANEOUS	3.	9/6-10/8/13 NATURAL GAS DPW GARAGE				
<b>Department Total :</b>							<b>299.02</b>	
<b>0460 GASOLINE AND DIESEL</b>								
WEX BANK	11/06/13	0031- 0031- 0460- 2- 00000	2060	20130953	11/07/13		657.19	Outstanding
		11/06/13 MISCELLANEOUS	9.	204.549/GALS GAS & DIESEL/DPW				
WEX BANK	11/06/13	0031- 0031- 0460- 2- 00000	2060	20130953	11/07/13		38.17	Outstanding
		11/06/13 MISCELLANEOUS	10.	12.598/GALS GAS/CODE ENF. VEHICLE				
WEX BANK	11/06/13	0031- 0031- 0460- 2- 00000	2060	20130953	11/07/13		27.79	Outstanding
		11/06/13 MISCELLANEOUS	11.	9.050/GALS GAS				
WEX BANK	11/06/13	0031- 0031- 0460- 2- 00000	2060	20130953	11/07/13		173.34	Outstanding
		11/06/13 MISCELLANEOUS	7.	55.713/GALS GASOLINE/RECREATION-PARK				
WEX BANK	11/06/13	0031- 0031- 0460- 2- 00000	2060	20130953	11/07/13		74.76	Outstanding
		11/06/13 MISCELLANEOUS	8.	22.044/GALS DIESEL/FIRE DEPT				
WEX BANK	11/06/13	0031- 0031- 0460- 2- 00000	2081	20130673	11/07/13		80.85	Outstanding
		11/06/13 MISCELLANEOUS	9.	24.542/GALS DIESEL/FIRE DEPT				
<b>Department Total :</b>							<b>1,052.10</b>	
<b>0472 SOCIAL SECURITY</b>								
WASHINGTON BOROUGH PAYROLL DED	10/28/13	0036- 0036- 0472- 2- 00000	2027	20131206	10/28/13	6539	2,362.36	Outstanding
		10/28/13 MISCELLANEOUS	3.	CURRENT EMPLOYER-FICA 10/31/13				
WASHINGTON BOROUGH PAYROLL DED	10/28/13	0036- 0036- 0472- 2- 00000	2027	20131206	10/28/13	6539	552.49	Outstanding
		10/28/13 MISCELLANEOUS	4.	CURRENT EMPLOYER MEDICARE 10/31/13				

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<b>0472 SOCIAL SECURITY</b>								
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477- 2- 00000		2027	20131206	10/28/13	6539	170.24	Outstanding
DCRP	10/28/13 MISCELLANEOUS		5. DCRP-EMPLOYER MATCH 3%-10/31/13 PAYROLL					Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2041	20131172	11/07/13		26.15	Outstanding
DCRP	11/06/13 MISCELLANEOUS		1. DCRP GROUP LIFE AMT. 9/29-10/5/13					Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2041	20131172	11/07/13		10.97	Outstanding
DCRP	11/06/13 MISCELLANEOUS		2. DCRP LONG TERM DIS. AMT. 9/29-10/5/13					Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2138	20131228	11/07/13		34.40	Outstanding
DCRP	11/06/13 MISCELLANEOUS		1. DCRP EMPL.GRP. LIFE AMT. 10/13-10/19/13					Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000		2138	20131228	11/07/13		14.42	Outstanding
DCRP	11/06/13 MISCELLANEOUS		2. DCRP LONG TERM DISAB. 10/13-10/19/13					Outstanding
<b>0477 DCRP</b>								
<b>0477 DCRP</b>								
<b>0205 TAX OVERPAYMENTS</b>								
VINCENT & TAMMARA RIVERA	01- 9999- 0055- 0205- 2- 00000		2140	20131229	11/07/13		673.69	Outstanding
JUNIOR & HYACINTH JORDAN	01- 9999- 0055- 0205- 2- 00000		2141	20131230	11/07/13		2,886.06	Outstanding
11/06/13 MISCELLANEOUS			1. REFUND FOR AN OVERPAYMENT ON IQTR 2012 BLOCK 44.01 LOT6 PER RES#193-2013					Outstanding
11/06/13 MISCELLANEOUS			1. REFUND FOR AN OVERPAYMENT ON IQTR12 TAXES ON BLOCK 2.12 LOT 12 PER RES#191-2013					Outstanding
<b>0205 TAX OVERPAYMENTS</b>								
<b>0205 TAX OVERPAYMENTS</b>								
<b>0206 REGIONAL SCHOOL TAXES</b>								
WARREN HILLS REGIONAL	01- 9999- 0055- 0206- 2- 00000		2089	20131196	11/07/13		548,224.86	Outstanding
11/06/13 MISCELLANEOUS			1. SCHOOL TAXES					Outstanding
<b>0206 REGIONAL SCHOOL TAXES</b>								
<b>0206 REGIONAL SCHOOL TAXES</b>								
<b>0209 COUNTY TAXES PAYABLE</b>								
COUNTY OF WARREN	01- 9999- 0055- 0209- 2- 00000		2040	20131149	11/07/13		755,632.81	Outstanding
11/06/13 MISCELLANEOUS			1. 4TH QTR 2013 COUNTY TAXES					Outstanding
<b>0209 COUNTY TAXES PAYABLE</b>								
<b>0209 COUNTY TAXES PAYABLE</b>								
<b>0273 TAX REDEMPTIONS</b>								
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451		2049	20131200	11/07/13		18,252.35	Outstanding
11/06/13 OUTSIDE LIEN			1. REDEMPTION OF C#12-00029 FOR 43/2 AS OF COUNCIL MTG DATE 11-6-13 PER R#188-2013					Outstanding
<b>0273 TAX REDEMPTIONS</b>								
<b>0273 TAX REDEMPTIONS</b>								

Department Total : **2,914.85**

Department Total : **256.18**

Department Total : **3,559.75**

Department Total : **548,224.86**

Department Total : **755,632.81**

Department Total : **18,252.35**

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<b>0055 NON-BUDGET</b>								
FWDSL & ASSOCIATES LP	11/06/13	01- 9999- 0055- 0288- 2- 00000	2049	20131200	11/07/13		13,000.00	Outstanding
		2. REDEMPTION OF C#12-00029 FOR 43/2 PREMIUM						Outstanding
<b>0288 PREMIUM REDEMPTION</b>							<b>13,000.00</b>	
<b>0000 MISCELLANEOUS</b>								
DOVE ENVIRONMENTAL EDUCATION	11/06/13	02- 2010- 0000- 0701- 2- 00000	2095	20130342	11/07/13		425.00	Outstanding
		13. 10/21 WINTER ANIMALS & LITTER						Outstanding
DOVE ENVIRONMENTAL EDUCATION	11/06/13	02- 2010- 0000- 0701- 2- 00000	2143	20130342	11/07/13		570.00	Outstanding
		14. 10/31/13 CRITTER & LITTER CRAFT WORKSHOP						Outstanding
<b>0701 RECYCLING TONNAGE GRANT</b>							<b>995.00</b>	
<b>0012 IMPROV TO REAL PROPERTY</b>								
THE ARC, WARREN COUNTY CHAPTER	11/06/13	02- 2012- 0012- 0726- 2- 00000	2033	20131209	11/07/13		10,400.00	Outstanding
		1. ALTERATIONS ARC BUILDING PAYMENT #4						Outstanding
<b>0726 SMALL CITIES COMM DEV GRANT</b>							<b>10,400.00</b>	
<b>0010 GRANT FUND</b>								
WASHINGTON BUSINESS IMPROVEMENT	11/06/13	02- 2013- 0010- 0770- 2- 00000	2091	20131173	11/07/13		3,500.00	Outstanding
		1. STREETScape MAINTENANCE EQUIPMENT/FLOWERS/CLEAN UP AND MAINTENANCE OF DOWNTOWN						Outstanding
<b>0770 CLEAN COMMUNITIES</b>							<b>3,500.00</b>	
<b>0000 MISCELLANEOUS</b>								
DR ROBERT R BLEASE	11/06/13	12- 9999- 0000- 0850- 2- 00828	2036	20131212	11/07/13		1,068.00	Outstanding
98510		1. CONTRACTUAL SERVICES						Outstanding
		6/DOGS IMPOUNDING 9/10-9/18/13 NUNN AVE						Outstanding
<b>0850 ANIMAL TRUST EXPENSES</b>							<b>1,068.00</b>	
<b>0151 DEVELOPERS ESCROW</b>								
SUBURBAN CONSULTING ENGINEERS	11/06/13	13- 9999- 0151- 00683- 2- 00000	2078	20131195	11/07/13		892.50	Outstanding
21266		1. WASHINGTON SQUARE DEVELOPMENT SPECIAL PLANNING BD ENGINEERING SERVICES						Outstanding
SUBURBAN CONSULTING ENGINEERS	11/06/13	13- 9999- 0151- 00683- 2- 00000	2079	20131192	11/07/13		840.00	Outstanding
21265		1. 9/14-10/11/13 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES						Outstanding
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>							<b>1,732.50</b>	
<b>0151 DEVELOPERS ESCROW</b>								
<b>00689 RYAN HOMES-S.E.</b>							<b>1,732.50</b>	

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<b>00689 RYAN HOMES-S.E.</b>							
<b>0151 DEVELOPERS ESCROW</b>							
SUBURBAN CONSULTING ENGINEERS 21250	11/06/13	13- 9999- 0151- 00689- 2- 00000 MISCELLANEOUS	2077	20131193	11/07/13		1,085.00 Outstanding
SUBURBAN CONSULTING ENGINEERS 21251	11/06/13	13- 9999- 0151- 00689- 2- 00000 MISCELLANEOUS	2080	20131194	11/07/13		1,653.75 Outstanding
RYAN HOMES	11/06/13	13- 9999- 0151- 00689- 2- 13002 WINTER GRADING BOND	2065	20131181	11/07/13		7,500.00 Outstanding
RYAN HOMES	11/06/13	13- 9999- 0151- 00689- 2- 13002 WINTER GRADING BOND	2065	20131181	11/07/13		10,000.00 Outstanding
		2. BL.73.01.L.17-20-RELEASE SE WINTER GRADING BOND RYAN HOMES PER RES.#189-2013					
<b>00689 RYAN HOMES-S.E.</b>							<b>Department Total : 20,238.75</b>
<b>13701 P. SERELIS COPORATION</b>							
SCHOLL, WHITTLESEY & GRUENBERG 53467	11/06/13	13- 9999- 0151- 13701- 2- 00000 MISCELLANEOUS	2071	20131208	11/07/13		130.50 Outstanding
<b>13701 P. SERELIS COPORATION</b>							<b>Department Total : 130.50</b>
<b>13705 ADPP ENTERPRISES, INC.</b>							
<b>0151 DEVELOPERS ESCROW</b>							
HEYER, GRUEL & ASSOCIATES	11/06/13	13- 9999- 0151- 13705- 2- 00000 MISCELLANEOUS	2055	20131219	11/07/13		765.00 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 53472	11/06/13	13- 9999- 0151- 13705- 2- 00000 MISCELLANEOUS	2073	20131183	11/07/13		333.50 Outstanding
		1. ADPP ENTERPRISES PROFESSIONAL PLANNING SERVICES THROUGH 9/30/13					
		1. 9/1-9/30/13 ADPP ENTERPRISES LEGAL SERVICES					
<b>13705 ADPP ENTERPRISES, INC.</b>							<b>Department Total : 1,098.50</b>
<b>13707 RELIANCE CONSTR.LLC -SP</b>							
<b>0151 DEVELOPERS ESCROW</b>							
HEYER, GRUEL & ASSOCIATES 31866	11/06/13	13- 9999- 0151- 13707- 2- 00000 MISCELLANEOUS	2054	20131220	11/07/13		255.00 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 53468	11/06/13	13- 9999- 0151- 13707- 2- 00000 MISCELLANEOUS	2075	20131182	11/07/13		275.50 Outstanding
		1. PARAMOUNT ASSETS-14 E WASHINGTON, LLC PROFESSIONAL PLANNING SERVICES THROUGH 9/30/13					
		1. 9/1-9/30/13 PARAMOUNT LEGAL SERVICES					
<b>13707 RELIANCE CONSTR.LLC -SP</b>							<b>Department Total : 530.50</b>
<b>1400 TRUST OTHER</b>							
SCOTT M. WILHELM, ESQ		14- 9999- 1400- 0152- 2- 00855	2094	20131122	11/07/13		200.00

**BOROUGH OF WASHINGTON  
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<b>1400 TRUST OTHER</b>								
	11/06/13 PUBLIC DEFENDER		1. 9/23/13 PUBLIC DEFENDER STATE V. G. HIDALGO					Outstanding
COMCAST OF NORTHWEST	14- 9999- 1400- 0152-		2039	20130579	11/07/13		71.33	Outstanding
11/06/13 COMCAST			13. 10/19-11/18/13 INTERNET SERVICE/DPW					Outstanding
<b>0152 TRUST OTHER</b>								
<b>Department Total :</b>							<b>271.33</b>	
<b>1600 RECREATION TRUST</b>								
SAMS CLUB	16- 9999- 1600- 0859-		2068	20131084	11/07/13		34.88	Outstanding
007922	11/06/13 OFFICE SUPPLIES		1. KEYBOARD					Outstanding
<b>0859 COMMISSION</b>								
<b>Department Total :</b>							<b>34.88</b>	
<b>1600 RECREATION TRUST</b>								
SAMS CLUB	16- 9999- 1600- 0860-		2069	20131006	11/07/13		269.58	Outstanding
11/06/13 MATERIALS & SUPPLIES			3. PAPER TOWELS, TRASH CAN LINERS, BLEACH. SOAP. SPONGES, ZIPLOCK STORAGE BAGS, PENS AND MISC. CHARGES					Outstanding
SAMS CLUB	16- 9999- 1600- 0860-		2070	20130312	11/07/13		8.48	Outstanding
008078	11/06/13 MATERIALS & SUPPLIES		6. GRILL CLEANER					Outstanding
<b>0860 CONCESSION STAND</b>								
<b>Department Total :</b>							<b>278.06</b>	
<b>1600 RECREATION TRUST</b>								
SAMS CLUB	16- 9999- 1600- 0864-		2067	20131125	11/07/13		10.00	Outstanding
04562	11/06/13 MATERIALS & SUPPLIES		2. BATTING T					Outstanding
EPIC SPORTS	16- 9999- 1600- 0864-		2112	20131072	11/07/13		194.94	Outstanding
1036568	11/06/13 MATERIALS & SUPPLIES		1. FIELD PAINT					Outstanding
<b>0864 GIRLS SOFTBALL</b>								
<b>Department Total :</b>							<b>204.94</b>	
<b>1600 RECREATION TRUST</b>								
GOLDEN RULE KARATE	16- 9999- 1600- 0866-		2113	20131218	11/07/13		160.00	Outstanding
11/06/13 MATERIALS & SUPPLIES			2. KARATE UNIFORMS					Outstanding
GOLDEN RULE KARATE	16- 9999- 1600- 0866-		2113	20131218	11/07/13		580.00	Outstanding
11/06/13 MISCELLANEOUS			1. KARATE SESSION 1 STUDENT FEE					Outstanding
<b>0866 KARATE</b>								
<b>Department Total :</b>							<b>740.00</b>	
<b>1600 RECREATION TRUST</b>								
TRACTOR SUPPLY COMPANY	16- 9999- 1600- 0868-		2025	20130967	10/22/13		99.99	Outstanding
200227332	10/22/13 MATERIALS & SUPPLIES		1. THREE WHEELER TRAILER					Outstanding
TRACTOR SUPPLY COMPANY	16- 9999- 1600- 0868-		2025	20130967	10/22/13		10.00	Outstanding
200227332	10/22/13 MATERIALS & SUPPLIES		2. 25 PIECE HEX KEYS SET					Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>								
<b>Department Total :</b>							<b>109.99</b>	

**BOROUGH OF WASHINGTON  
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<b>1600 RECREATION TRUST</b>							
MR JOHN INC. 0004680234	11/06/13	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2058 9/21-10/20/13 SOCCER - PORTAJOHN-WASHINGTON MEMORIAL SCHOOL	20131015	11/07/13		80.00 Outstanding
SAMS CLUB 004282	11/06/13	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2066 SOCCER BALLS, CONES, TEES AND DUAL BRINE PUMP	20131071	11/07/13		100.20 Outstanding
EPIC SPORTS 1036568	11/06/13	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2112 FIELD PAINT	20131072	11/07/13		194.94 Outstanding
EPIC SPORTS 1036568	11/06/13	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2112 SHIPPING	20131072	11/07/13		15.84 Outstanding
EPIC SPORTS 1036568	11/06/13	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2112 SOCCER BALLS	20131072	11/07/13		81.90 Outstanding
EPIC SPORTS 1036568	11/06/13	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2112 CORNER FLAGS	20131072	11/07/13		49.52 Outstanding
EPIC SPORTS 1036568	11/06/13	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2112 GOAL NETS (PAIR)	20131072	11/07/13		87.19 Outstanding
BRIAN DIMESTRIA	11/06/13	16- 9999- 1600- 0872- REFEREES/UMPIRES	2043 SOCCER REFEREE FEE - 10/5/13 D5 BOYS VS OXFORD	20131177	11/07/13		40.00 Outstanding
ERIC DIMESTRIA	11/06/13	16- 9999- 1600- 0872- REFEREES/UMPIRES	2044 SOCCER REFEREE FEE - 9/28/13 D4 GIRLS VS GREENWICH	20131178	11/07/13		45.00 Outstanding
<b>0872 YOUTH SOCCER</b>							
<b>Department Total :</b>							<b>694.59</b>
<b>0875 SWIM TEAM</b>							
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	16- 9999- 1600- 0875- PART TIME	2029 RECR.TRUST-SWIM TEAM SUPV.-RETRO.REG. 10/31/13 PAYR.	20131205	10/28/13	6140	374.01 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	16- 9999- 1600- 0875- PART TIME	2029 RECR,TRYST-SWIM TEAM O.T. RETRO. 10/31/13	20131205	10/28/13	6140	16.44 Outstanding
<b>Department Total :</b>							<b>390.45</b>
<b>0877 OPEN SWIM</b>							
BUCKMANS INC. 517763	11/06/13	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	2037 POOL CHEMICALS	20131001	11/07/13		180.75 Outstanding
BUCKMANS INC. 518215	11/06/13	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	2038 POOL CHEMICALS	20131001	11/07/13		140.07 Outstanding
TREATMENT SPECIALTIES 15238	11/06/13	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	2114 PH PROBE	20130820	11/07/13		132.00 Outstanding

**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
		<b>1600 RECREATION TRUST</b>						
TREATMENT SPECIALTIES 15238	11/06/13	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	2114 2. ORP PROBE	20130820	11/07/13		178.00	Outstanding
		<b>0877 OPEN SWIM</b>						
		<b>1600 RECREATION TRUST</b>						
ALL SPORTS 3579	11/06/13	16- 9999- 1600- 0884- MATERIALS & SUPPLIES	2032 1. BLANKET - T-SHIRTS FOR 5K	20131060	11/07/13		545.00	Outstanding
WOODY GEARY	11/06/13	16- 9999- 1600- 0884- MATERIALS & SUPPLIES	2052 1. 5K TIMING & COMPUTER RESULTS	20131118	11/07/13		250.00	Outstanding
TOWNSHIP OF WASHINGTON	11/06/13	16- 9999- 1600- 0884- MATERIALS & SUPPLIES	2083 1. POLICE SERVICES FOR 5K RACE - 2 OFFICERS FOR 2 HOURS - \$100.30 PER HOUR PER OFFICER	20131121	11/07/13		401.20	Outstanding
		<b>0884 5K RUN</b>						
<b>Department Total :</b>							<b>630.82</b>	
<b>Department Total :</b>							<b>1,196.20</b>	
<b>Grand Total :</b>							<b>1,470,500.53</b>	

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

Date: 10/31/2013      Meeting Date      Account Number      P.V. No.      P.O. No.      BILL LIST 11/06/13 SEWER UTILITY      Page : 2 of 2  
 Vendor Name      Invoice No.      Description      Item Desc      Appr. Reserve      Check No.      Net Amount  
 Check Status

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	73,178.07	73,178.07	5	Appr. Reserve      Other	\$76,235.29
		\$0.00	\$73,178.07		\$0.00      \$3,057.22	\$76,235.29
<b>Total:</b>						

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/17/2013 TO 11/07/2013**

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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
<b>0056 SEWER</b>								
WASH. BOROUGH PAYROLL ACCOUNT	10/28/13	05- 2013- 0056- 0501- FULL TIME	2028	20131204	10/28/13	4637	3,057.22	Outstanding
1. SEWER UTILITY-S&W 10/31/13 PAYROLL								
<b>0501 SEWER OPERATING</b>					<b>Department Total : 3,057.22</b>			
<b>0502 SEWER OPERATING EXP</b>								
VEOLIA WATER	11/06/13	05- 2013- 0056- 0502- CONTRACTURAL SERVICES	2085	20131207	11/07/13		62,489.71	Outstanding
1. SEPTEMBER 2013 OPERATION AND MAINTENANCE SERVICES								
VEOLIA WATER	11/06/13	05- 2013- 0056- 0502- CONTRACTURAL SERVICES	2085	20131207	11/07/13		2,083.33	Outstanding
2. SEPTEMBER 2013 HEAD WORKS STRUCTURE								
VITAL COMPUTER RESOURCES INC.	11/06/13	05- 2013- 0056- 0502- OTHER CONTR SERVICES	2087	20131167	11/07/13		50.00	Outstanding
2. MOD IV ADDED & OMITTED UPDATES								
MGL PRINTING SOLUTIONS	11/06/13	05- 2013- 0056- 0502- MATERIAL/SUPPLIES	2057	20131132	11/07/13		67.00	Outstanding
3. #10 WINDOW ENVELOPES WITH RETURN ADDRESS								
QUILL CORPORATION	11/06/13	05- 2013- 0056- 0502- OFFICE SUPPLIES	2062	20131157	11/07/13		113.99	Outstanding
2. TONER CARTRIDGE FOR P3015 PRINTER HPCE255X								
EDMUNDS & ASSOCIATES, INC.	11/06/13	05- 2013- 0056- 0502- OFFICE SUPPLIES	2111	20131199	11/07/13		14.00	Outstanding
1. EPSON ERC-32 B RIBBON CARTRIDGE								
JCP&L	11/06/13	05- 2013- 0056- 0502- ELECTRICITY	2056	20131216	11/07/13		8,310.63	Outstanding
1. 8/14-9/13/13 ELECTRICITY SEWER PLANT								
JCP&L	11/06/13	05- 2013- 0056- 0502- ELECTRICITY	2129	20131150	11/07/13		19.90	Outstanding
3. 8/23-9/24/13 KINNAMAN AVE								
NJ AMERICAN WATER CO. INC.	11/06/13	05- 2013- 0056- 0502- WATER	2126	20130078	11/07/13		11.01	Outstanding
10. 9/9-10/8/13 WATER-ALVIN SLOAN								
ELIZABETHTOWN GAS	11/06/13	05- 2013- 0056- 0502- NATURAL GAS	2099	20130828	11/07/13		18.50	Outstanding
4. 9/6-10/8/13 NATURAL GAS ALVIN SLOAN								
<b>0502 SEWER OPERATING EXP</b>					<b>Department Total : 73,178.07</b>			
					<b>Grand Total : 76,235.29</b>			

**192-2013**  
**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:  Washington Township Mediation Agreement/NJ American Water Easement Purchase  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.

Date:

\_\_\_\_\_  
Kristine Blanchard, RMC