

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
November 25, 2013
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

SWEARING IN OF NEWLY ELECTED OFFICIAL

Paul Jones - Councilman

ROLL CALL: Clerk will call the Roll

COUNCIL APPEARANCE:

Family Guidance Center of Washington – Mary Jo Harris

MINUTES:

Regular Meeting Minutes of October 1, 2013

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

REPORTS

Municipal Court - October
Washington Police Department – October
Health Department
Tax Collector Report
Revenue Report

COMMITTEE REPORTS

OLD BUSINESS:

Nuisance Ordinance - Discussion

NEW BUSINESS:

1. Resolution 195-2013 Transfer Resolution
2. Resolution 196-2013 Redemption of Tax Sale Certificate
3. Resolution 197-2013 Authorizing the Execution of a Second Amendment for Police Services between the Township of Washington and Borough of Washington in Warren County.
4. Resolution 198-2013 Authorizing the Sale of Surplus Land
5. Resolution 199-2013 Authorizing the Extension of Shared Service for Paving Equipment between the Borough of Washington, Township of Washington, and Township of Franklin.
6. Resolution 200-2013 Refund of Tax Overpayment
7. Resolution 201-2013 Refund of Tax Overpayment
8. Resolution 202-2013 Refund of Tax Overpayment
9. Resolution 203-2013 Refund of Tax Overpayment
10. Resolution 204-2013 Refund of Tax Overpayment
11. Resolution 205-2013 Recreation Commission – Danni-Lyn Steiner
12. Resolution 206-2013 Authorization of Back Wage Compliance and Payment Agreement
13. Resolution 207-2013 Reappointing Natasha Turchan as CFO for the Borough of Washington

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussion

EXECUTIVE SESSION

Resolution 208-2013

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – October 01, 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: Thompson, Conry, Torres, McDonald, Gleba, Higgins

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

MINUTES:

Regular Meeting – August 20, 2013

Motion made by Higgins, seconded by Thompson to approve the minutes of August 20, 2013.

Ayes: 6, Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Mr. Eric Altman – Member, Washington Community Solar
Mr. Eric Adefhauf – Representing Metro Tech Electrical

Mr. Altman stated that he and Mr. Adefhauf are here tonight to discuss the Power Purchase Agreement awarded to Washington Community Solar. Mr. Altman added that they have had an extension of time to obtain the various approvals. At this point, Mr. Altman is asking Council for an extension of the deadline which is expiring in order to pursue the project further. The project is approximately a 750 kilowatt solar array that has received preliminary and final site plan approval by Washington Township since the project sits on the border of Washington Borough and Washington Township. That approval was received over a year and a half ago and awarded in an open BID the

contract for the Power Purchase. The Power Purchase would supply all the electric needs for the Sewage Treatment Plant and the Municipal Garage through the solar array which is estimated to be approximately 750 kilowatts. The approximate savings on the electricity over the fifteen year period of the contract is estimated to be in excess of two million dollars for Washington Borough. Mr. Altman added that he is here to formally request a seven month extension on the contingency period which will give time to finalize approvals and financing the project.

Mr. Adefhauf stated that Metro Tech Electrical has been in business for thirty seven years and most of their work is high voltage utility work. Metro Tech Electrical works specifically on high voltage connections up and down the East Coast. Mr. Adefhauf added that the stumbling block on just about every solar project is the financing and that is the cause for the delay.

A motion was made by Higgins, seconded by Conry to extend the project deadline for the Power Purchase Agreement by the requested seven months.

Ayes: 6, Nays: 0
Motion Carried

Attorney Kopen stated that the extension should be in the form of an amendment to the Power Purchase Agreement.

A motion was made by Higgins, seconded by Conry to amend the Power Purchase Agreement by adding the deadline extension.

Ayes: 6, Nays: 0
Motion Carried

CORRESPONDENCE:

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

Ayes: 6, Nays: 0
Motion Carried

Council Discussion:

Councilman Thompson motioned that he would like his donated salary be put towards the 2013 and the 2014 cost of lighting the tree, seconded by Gleba.

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

Mayor McDonald expressed thanks on behalf of the Council to Councilman Thompson for his donation.

Councilman Higgins motioned that the Washington Township Construction's request for potential shared services be forwarded to the Shared Services Committee, seconded by Gleba.

Ayes: 6, Nays: 0
Motion Carried

AUDIENCE:

Ms. Sandi Cerami – Washington BID, Director

Ms. Cerami proposed moving the Borough's tree lighting ceremony in conjunction with the BID's Hometown Holiday which is Saturday, November 30, 2013 from 4pm to 8pm. Ms. Cerami added that she thought the Mayor and Council could light the Borough's tree around 4:15pm and then the crowd can precede through the parking lot down to light the BID's tree as well. The community can enjoy the festivities for several hours on a Saturday versus a Friday night.

Councilwoman Gleba motioned, seconded by Conry to move forward with having the Borough's tree lighting the same day as the BID's Hometown Holiday.

Ayes: 5, Nays: (1) Torres
Motion Carried

Ms. Cerami added a reminder that the BID's Trick or Treat is October 31, 2013 from 3pm to 5pm.

Ms. Melissa Hommes – Recreation Director, Washington Borough

Ms. Hommes stated that recently Council voted to have Recreation pay for the electric bill generated by the park grandstand electric meter. Recreation was billed \$345.00 for the period from July 19, 2013 to August 19, 2013. Ms. Hommes added that she is here to ask Council to reconsider this decision. Ms. Hommes stated that Recreation, nor any other single department has ever been responsible for the payment of any utility bills. The meter consists of security lighting for the grandstand, dugouts and walkway, ball field lights as well as JCP&L installed light posts along Upper Park Drive. All of these lights now filter into that same meter so it's not just the ball field lights any longer. Ms. Hommes stated that the Recreation Commission charges \$17 per hour to use the ball field lights to Non-Boro run sports which more than covers the cost. Boro run sports do not pay an additional fee to use the lights as the amount would put each sport into the red and

cause them to be shut down per Borough Ordinance. Ms. Hommes added that the Fire Department has full run of the Fire Hall which is Borough property and rents out the banquet hall resulting in income for the Fire Department. Ms. Hommes stated that at no point is the Fire Department required to pay any energy bills even though they are producing income.

Councilman Higgins stated that he feels it is unfair at this point in time to surprise Recreation with a utility bill they previously did not pay for. Councilman Higgins suggests that the Borough pays Recreation's electric bills as it has in the past for the rest of the year. Council needs to decide how to proceed with this during the 2014 budget process. Manager Blanchard added that she spoke with the Recreation Chairman and they will be making a proposal to Council on different methods to fund Recreation.

Councilwoman Gleba added that this all came about because all of a sudden, Council started seeing a charge for ball field lights on the voucher list. Councilwoman Gleba also added that the way the ordinance is written, it sounded all along as though Recreation was getting fees for the lights from Boro and Non-Boro sports. That is what started the inquiry into the ball field lights situation.

Gleba motioned to remove the \$345.00 electric bill from Recreation and discuss it further at budget time, seconded by Higgins.

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

Ms. Kathy Bryant - Mt. Pisgah Ame Church

Ms. Bryant stated she is here for an update on the paving of North Lincoln Avenue. Councilman Higgins explained to Ms. Bryant that the Borough just applied for a grant through the Department of Transportation to pave North Lincoln and is waiting for approval. Manager Blanchard added that the Borough should find out the status of the grant in late winter or early spring.

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

Ayes: 6, Nays: 0
Motion Carried

ORDINANCES:

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

Council Discussion:

Mayor McDonald stated there is still some discussion that needs to take place on this ordinance. Mayor McDonald suggested that Council send this back to the Codebook Committee and bring in some representatives from the Fire Department, the Fire Prevention Official and the Borough Manager. Manager Blanchard stated there are some relevant issues that have been brought to her attention by the Fire Department and need to be addressed.

Higgins motioned to have Ordinance 6 sent back to the Codebook Committee for discussion including representatives from the Fire Department, Fire Prevention Official and the Borough Manager, seconded by Gleba.

Ayes: 6, Nays: 0
Motion Carried

An Ordinance Amending Chapter 85 of the Code of the Borough of Washington
Amending On Street Parking Rules – Discussion

Council Discussion:

Councilman Torres noted that this is just for discussion because this ordinance has to go before the Streets Committee as well. Manager Blanchard stated that she received an email today from the Municipal Engineer on this matter. Unfortunately putting a crosswalk in town anywhere that there is not already an existing crosswalk brings up many problems. It requires compliance with all ADA guidelines, which means every corner of the crosswalk has to have curbing replaced to accommodate wheelchairs. The Municipal Engineer's recommendation is to change the parking on Broad Street to include a handicapped parking space.

Councilwoman Gleba suggested perhaps a handicapped parking space can be added where the curb is currently painted yellow. Manager Blanchard replied that she needs to make sure there is no prior agreement with the Department of Transportation as to why that section of the curb is yellowed out. The space is well beyond the required distance of one hundred fifty five feet from the corner of Broad Street and Route 57.

Torres made a motion to send this ordinance along with other changes potentially being made to Chapter 85 to the Streets Committee for review, seconded by Gleba.

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

1. Municipal Court
2. DPW – August 2013
3. Manager Report – Cost of Lighting at Borough Park

Ayes: 6, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Sewer Committee

Councilman Higgins stated that he met with Councilman Thompson, the Municipal Sewer Engineer, Kevin Shoudt from Veolia Water and members of the community who reside on Gardeners Court. Councilman Higgins stated that the Engineer is scheduling a surveyor to go down and shoot the grade from one point to the next. If the pitch is not right, the Engineer’s recommendation is replacement of those pipes. Councilman Higgins said this would be a permanent fix and would be putting in new pipes at the proper grade. Councilman Higgins added that also discussed at the meeting was how the stream in that area affects the overall sewer collection system. That stream runs over the siphon area and it is a problem that needs to be addressed. The estimate from the Engineer to fix the pipes is approximately \$100,000 with a twenty percent contingency. Councilman Higgins added that the Engineer said it would be about \$10,000 for the design of the pipes. The Engineer wants permission from Council to get the permitting from the Department of Environmental Protection.

Torres motioned to look into the costs of the permits for stream redirection and for Manager Blanchard to confirm that the cost can come out of the sewer account, seconded by Conry.

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

OLD BUSINESS:

Nuisance Ordinance – Discussion

Councilwoman Gleba stated that she has a few topics within the Nuisance Ordinance that she would like to discuss. Councilwoman Gleba noted that on page six, Attorney Kopen

commented that the language was subjective and may be open to challenge. Councilwoman Gleba feels it still reads that way and needs further review. Councilwoman Gleba also noted that on page eleven under lawn and landscaping, there is a statement pertaining to ground covers that she would like removed so this also needs further review. Councilwoman Gleba stated that in regards to page forty five, she does not agree with putting the responsibility for the costs of graffiti removal on the property owner. In addition, Councilwoman Gleba stated that she is not in favor of the items that deal with private property such as portions of the litter ordinance on page fifty. Councilman Torres commented that a lot of these codes were copied from the State Code and are minimum standards which are only to be used as guidelines.

Councilman Higgins stated that on page twenty eight the suggested language for buildings within the business district reads that all windows within twenty feet of the ground should be secured with security bars, screens and or grills. Councilman Torres responded that this topic was simply brought up for discussion and this was copied from the state guidelines. Councilman Torres added that Municipalities have the choice to use the examples or change them completely. Councilman Higgins suggested that Council is going to need a whole meeting to go over the Nuisance Ordinance. Councilman Torres asked Manager Blanchard to schedule a Special Council Meeting. That meeting is scheduled for Tuesday, October 22nd at 7:00pm.

NEW BUSINESS:

Resolution #173-2013 – Establish Trick or Treat Hours within the Borough of Washington

RESOLUTION # 173- 2013

A RESOLUTION IMPOSING A HALLOWEEN CURFEW AND ESTABLISHING OBSERVANCE OF TRICK OR TREAT WITHIN THE BOROUGH OF WASHINGTON, COUNTY OF WARREN, STATE OF NJ.

WHEREAS, Halloween Night and several nights before and after have historically been nights when acts of criminal mischief and vandalism have increased throughout the Borough; and

WHEREAS, the Borough of Washington desires to take some action to help reduce the likelihood of such incidents by establishing a **suggested curfew** to assist parents and lawful guardians of minor children; and

WHEREAS, said curfew is viewed as an important part of maintaining the peace and order of the community and all persons are strongly urged to cooperate with the Washington Township Police Department abiding by the curfew; and

WHEREAS, the door to door solicitation of treats is a tradition enjoyed by many as well as an annoyance and inconvenience to others and, therefore needs to be regulated to provide for the safety, health and welfare of all persons within the community.

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 there is hereby established a suggested curfew for all persons seventeen (17) years of age or younger of 9:00 p.m. from Monday, October 28, 2013 up to and including Thursday, October 31, 2013. Curfew shall be extended for school - sponsored events to one (1) hour after the conclusion of the event.

BE IT FURTHER RESOLVED, that Trick or Treat shall be observed with the Borough of Washington on Thursday, October 31, 2013 from 4:00p.m. to 8:00 p.m.

Resolution #173-2013 was moved on a motion made by Higgins, seconded by Torres and approved.

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

Resolution #174-2013 Overpayment on 2013 Real Estate Taxes

RESOLUTION #174-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,284.57 on 2013 3rd Quarter Regular Taxes paid on property located at 41 Taylor Street, also known as Block 30.01 Lot 6, and in the name of Pitha, Joseph E.; and

WHEREAS, Judith Pitha and Lereta Bank had both paid the 3rd Quarter property taxes, resulting in the overpayment; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,284.57 payable to:

Joseph E. Pitha
632 Camelot Blvd.
Falling Waters, WV 25419

Resolution #175-2013 Refund on Overpayment of Taxes

RESOLUTION #175-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,088.62 on 2013 3rd Quarter Regular Taxes on property located at 107 Wilson Terrace, also known as Block 71 Lot 11, and in the name of Mercado, Nelson & Jo Ann; and

WHEREAS, Mr. Mercado had been granted the Veteran's Tax Exempt Status in July 27, 2013 and Corelogic paid 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 Mr. Mercado that the overpayment be refunded to him.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,088.62 payable to:

Nelson Mercado
107 Wilson Terrace
Washington, NJ 07882

Resolution #176-2013 Refund on Overpayment of Taxes

RESOLUTION #176-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$657.65 on 2013 2nd Quarter Regular Taxes on property located at 9 Hill Street, also known as Block 25.01 Lot 9, and in the name of Subbe, Frederick A.; and

WHEREAS, Mr. Subbe had been granted the Veteran's Tax Exempt Status in June 10, 2013 and Mr. Subbe was also entitled to the Homestead Rebate on the 3rd Quarter Regular Taxes in 2013; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$657.65 payable to:

Frederick A. Subbe
9 Hill Street
Washington, NJ 07882

Resolution #179-2013 Refund on Overpayment of 2013 Real Estate Taxes

RESOLUTION #179-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$631.95 on 2013 3rd Quarter Regular Taxes 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 and was also entitled to the Homestead Rebate on the 3rd Quarter Regular Taxes in 2013; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments

and has received a written request from Mr. Orlando that the overpayment be refunded to him.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$631.95 payable to:

Corey Orlando
122 Myrtle Avenue
Washington, NJ 07882

Resolutions #174-2013, #175-2013, #176-2013, and #179-2013 were moved on a motion made by Higgins, seconded by Torres and approved.

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

Resolution #178-2013 Establishing a Green Team in the Borough of Washington

RESOLUTION #178-2013

A RESOLUTION ESTABLISHING A GREEN TEAM IN THE BOROUGH OF WASHINGTON AS REQUIRED FOR PARTICIPATION IN SUSTAINABLE JERSEY

WHEREAS, all communities participating in the Sustainable Jersey program must establish a Green Team. The Mayor and Governing Body formally establish a Green Team and appoint members by resolution; and

WHEREAS, the focus of the Green Team is to complete actions required for Sustainable Jersey certification.

WHEREAS, Members of a Green Team are usually appointed from municipal staff and departments, elected officials, and volunteer members of community boards and commissions (Environmental Commission, Shade Tree, Economic Development, Health and Welfare Boards, Arts and Recreation, Planning and Zoning, Historic, Agricultural and Open Space, Senior Citizens).

NOW, BE IT THEREFORE RESOLVED, that the following people are named to the Green Team for the Borough of Washington.

Sandi Cerami – Washington Business Improvement District

Kristine Blanchard – Washington Borough Manager/Clerk
Gary Pohorely – Shade Tree Commission
Terry Finnegan – Washington Community Garden
Suzanne Marr – Shade Tree Commission

WHEREAS, the Council does approve of these appointments.

Resolution #178-2013 was moved on a motion made by Gleba, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$587,739.97

Council Discussion:

Councilwoman Gleba noted that on page 11, the electric bill is still being taken out of Recreation Trust. Manager Blanchard replied that she will make sure that this month's charge and last month's charge will be moved out of Recreation Trust.

Motion made by Conry, seconded by Torres and approved.

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

MEETING RE-CAP:

Manager Blanchard will have an amended agreement for Washington Community Solar for the next meeting. The request from Washington Township Construction office will be sent to the Shared Services Committee. Manager Blanchard will find out if the tree lighting vendor is available and schedule the lights to be put on the tree in time for the lighting on Saturday, November 30th at 4:15pm. Manager Blanchard will remove the Recreation ball field light charges from Recreation Trust for the rest of the year. Manager Blanchard will find out the current balance of the Recreation Trust Fund. Manager Blanchard will follow up with Finelli Engineering on the timeframe of the Department of Transportation grant for North Lincoln Avenue. Manager Blanchard will

meet with the Fire Chief and the Fire Prevention Official regarding Ordinance 6-2013. Councilwoman Gleba asked Manager Blanchard to verify who the fines should be made payable to in reference to Ordinance 6-2013. Manager Blanchard will continue to find an answer from the D.O.T. regarding the parking space on Broad Street. Manager Blanchard will send out a press release in regards to the Trick or Treat hours on Halloween. Manager Blanchard will schedule a special Council Meeting for October 22nd at 7pm to discuss the nuisance ordinance. Lastly, Manager Blanchard will find out the cost of the permit for the redirection of the stream at South Prospect and Gardeners Court.

COUNCIL REMARKS:

Councilman Thompson wished the Ladies Auxiliary a Happy Anniversary. Their 80th anniversary kicks off next Tuesday.

Mayor McDonald stated that representatives from Washington Borough, Washington Township, and Franklin Township will be meeting at the Franklin Township Municipal Building on October 16th at 6pm to discuss the Shared Services paving agreement. Mayor McDonald added that he will be bringing along a member of the DPW to look at the equipment.

EXECUTIVE SESSION:

Resolution #177-2013- Executive Session Authorization

A motion was made by Gleba, seconded by Thompson, to go into Executive Session after a ten minute recess.

Ayes: 6, Nays: 0
Motion Carried

RESOLUTION # 177-2013

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 Thompson, seconded by Higgins, to go out of Executive Session.

Ayes: 6, Nays: 0
Motion Carried

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

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

REPORT ID : TRCS137
 RUN DATE : 11/02/2013
 RUN TIME : 21:31

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF OCTOBER 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 - AF ATS MODERNIZATION FUND - AM	\$222.00 \$331.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
TOTAL ATS SURCHARGES	\$553.00			
3 - TREASURER, COUNTY OF <u>WARREN</u> RE: TITLE 19 SPLIT	\$2,594.50	COUNTY TREASURER	1039	
4 - TREASURER, <u>BOB WASHINGTON</u> RE: TITLE 19 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL, FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$7,734.35	<u>BOB WASHINGTON</u> COUNTY OF <u>WASHINGTON</u>	1040	
5 - TREASURER, <u>BOB WASHINGTON</u> RE: PARKING OFFENSES AMMODICATION ACT (\$2.00 PTA FEE - PA)	\$4.00	<u>BOB WASHINGTON</u> COUNTY OF <u>WASHINGTON</u>	1041	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CP	\$365.00	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: DEOR	\$1,065.00	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 - FLU (SL)	\$100.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF _____ RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID : TRCS337
 RUN DATE : 11/02/2013
 RUN TIME : 21:31

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$370.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$.00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389	DO NOT SEND CHECK- SENT VIA ACH	
12 - TREASURER, STATE OF NEW JERSEY RE: WEB FEE	\$96.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PROTESTANT SAFETY FUND (PS)	\$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES	\$.00	N/A		
(B) CONDITIONAL DISCHARGE	\$211.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME	\$.00	N/A		
(D) LOCAL PARK COMMISSION	\$.00	N/A		
(E) TRANSCRIPT FEE	\$.00	N/A		
(F) BRIDGE COMMISSION	\$.00	N/A		
(G) WRIGHTS AND MEASURES	\$1,200.00	N/A	1042	
(H) RESTITUTION	\$5.00	N/A	1043	
(I) FOREST AND PARKS	\$.00	N/A		
(J) UNEMPLOYMENT	\$.00	N/A		

REPORT ID : TRCS137
 RUN DATE : 11/02/2013
 RUN TIME : 21:31

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF N/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) BZ-PASS ADMIN. FEE	\$.00	N/A		
(U) BZ-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: \$11,537.85
 TOTAL OF ALL ACH DISBURSED: \$4,635.15
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$16,173.00

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

A. TICKET INVENTORY

ADDED DURING MONTH	DISPOSED DURING MONTH	PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
3	7	3	119	0	122	1- ISSUED & PENDING TRIAL	107
			116	6	129	1A- PENDING DMV LOOKUP	1
						2- ELIGIBLE FOR PTA - FOR < 14 DAYS	1
						3- ELIGIBLE FOR PTA - FOR 14+ DAYS	0
						4- ELIGIBLE FOR DISMISSAL	0
						5- BAD CHECK - NOT ELIG FOR WARRANT	0
						6- CASE STATUS - FTU	25
						7- CASE STATUS - FTUD	0
						8- ELIGIBLE FOR WARRANT A- (MOVING)	2
						B- (PARKING)	0
						9- OUT OF STATE WARRANT (PARKING)	37
						10- ELIGIBLE FOR DSUS/RSUS	0
						11- CASE STATUS - RSUS	1
						12- CASE STATUS - WARRANT	15
						13- CASE STATUS - HELD 1-60 DAYS	0
						61-120 DAYS	0
						120+ DAYS	0
						TOTAL	9

B. TICKETS PENDING - BY AGE

1-30 DAYS	1	86	0	87	
31-60 DAYS	5	25	0	30	
61-90 DAYS	6	2	0	8	
91-120 DAYS	3	5	0	8	
120+ DAYS	39	20	6	65	
TOTAL	54	138	6	198	

C. ERROR REPORT

(UNDISPOSED TICKETS)	1- AUTOPIC ERROR STATUS	2- TOTAL ERROR STATUS	G. CLOSED/DSUS TICKETS IN INVENTORY
	0	0	1
	0	2	25
	0	0	1
	0	0	740
	0	2	
			TOTAL
			198

- 1- SUSPENDED LICENSE (DSUS)
- 2- SUSPENDED REGISTRATION (RSUS)
- 3- CLOSED ROLB (CLOS)

REPORT: TRC1828
 DATE: 11/03/2013

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

D. RESERVED CASBS

- 1- RESERVED DECISION
- 2- RESERVED MOTION

0 0 0 0 0 0

H. TICKET ASSIGNMENT

- 1- ASSIGNED BUT NOT ISSUED:

0-60 DAYS
 60-121 DAYS
 121-180 DAYS
 181+ DAYS
 TOTAL

275
 12
 1
 2
 290

E. FINANCIAL

- 1- TIME PAYMENTS (ADJUDICATED CASBS)
- 2- AMOUNT OUTSTANDING \$
- 3- COLLECTIONS DURING MONTHS
- 4- BAIL FORFEITURES
- 5- BAIL ACCOUNT BALANCES \$
- 6- SUSPENSE FUND BALANCE
- 7- CASBS ON OVER-PAYMENT STATUS
- 8- VALUE OF TOTAL NON-RECORDED OVER-PAYMENTS \$

161 127,527 26,849 154,537 331
 259 8,748 960 9,967 9,967
 0 0 0 0 0
 0 1,500 0 1,500 0
 0 0 0 0 0
 1 1 1 1 1
 1 1 1 1 1

I. WORK MANAGEMENT (DAILY WORK VOLUME)

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

11
 0
 0
 1

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

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

0
 0
 0
 0
 0
 0

*DISMISSAL IS REQUIRED FOR PARKING.

REPORT ID : CMCL628
 RUN DATE : 11/02/2013
 RUN TIME : 16:14

NO AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE: 1
 RUN : MONTHLY

AS OF : 11/01/2013

A. COMPLAINT INVENTORY

ADDED DURING MONTH	DISPOSED DURING MONTH	INDICTABLE	DIS PERS	OTHER	NON TRAF	TOTAL	CASES
1	2	8	8	48	64	64	65
		9	15	43	67		

B. COMPLAINTS PENDING - BY AGR

1. 1 - 30 DAYS	1	7	47	55
2. 31 - 60 DAYS		44	66	110
3. 61 - 90 DAYS		17	17	36
4. 91 - 120 DAYS		10	10	20
5. 121 + DAYS		39	36	75
TOTAL	1	119	176	296

C. ERROR REPORT (UNDISPOSED COMPLAINTS)
 OFFENSE ERROR STATUS

1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE	9
2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE	
TOTAL	296

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	2258.00
COSTS	578.50
MISC (VCCB)	3368.50
TOTAL	6205.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	56	116	37608.28
2. DELINQUENT	4	6	2108.00
3. BAD CHECK	2	6	2205.00
4. ELIGIBLE DSUS	210	370	110709.34
5. DSUS STATUS	68	98	35633.14
6. TOTAL OUTSTANDING	340	596	188261.76

F. NON-DISPOSED CASE STATUS

1. ISSUED AND PENDING TRIAL	65
2. ELIGIBLE FOR PTA - < 14 DAYS	
3. ELIGIBLE FOR PTA - > 14 DAYS	
4. CASE STATUS - PTA	17
5. CASE STATUS - BAD CHECK, UNDER	
6. ELIGIBLE FOR WARRANT	
A. ANY CASES NOT IN DSUS	3
*B. ANY CASE IN DSUS	
7. ELIGIBLE FOR DSUS	3
*A. CASE STATUS - PTA	
B. CASE STATUS - BARR	
8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS	208
9. OTHER CASE STATUSES A) 1 - 60 DAYS	
(HOLD, MILIT, RDEC, B) 61 - 120 DAYS	
C) 121 - 180 DAYS	
D) 181 + DAYS	
10. OTHER CASES	
TOTAL	296

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

WASHINGTON TOWNSHIP POLICE DEPARTMENT

MONTHLY REPORT 2013

ACTIVITY	OCTOBER
POLICE DISPATCHED INCIDENTS	1,948
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 20
	BOROUGH = 81
	OXFORD = 7
TOTAL CRIMINAL ARREST	TOWNSHIP = 18
	BOROUGH = 34
	OXFORD = 3
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 18
	BOROUGH = 15
	OXFORD = 6
MOTOR VEHICLE STOPS/COMPLAINTS	701
MOTOR VEHICLE SUMMONS	TOWNSHIP = 112
	BOROUGH = 116
	OXFORD = 10
CRIMES TO ANOTHER'S PROPERTY	63
CDS /ALCOHOL INCIDENTS	55
DOMESTIC/FAMILY ISSUES	62
ALARMS	59
EMS/FIRE CALL	196
OTHER TYPES	773
PATROL MILE (APPROX.)	20,325

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: 10/31/13 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	101,480.86	202,930.36
Other Billing	11,936.82-	11,936.82-	282,571.01-	2,472.31-	308,916.96-
Balance Adjustments (Prin)	6,526.72-	2,896.44-	16,396.21-	1,180.39-	26,999.76-
Payments (Prin)	4,160,686.32	4,090,627.41	3,693,377.11	913,471.77	12,858,162.61
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)	184,473.70	258,161.90	309,570.22	3,486,259.83	4,238,465.65
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)	184,473.70	258,161.90	309,570.22	3,486,259.83	4,238,465.65
Payments (Intr)	21,224.71	15,959.26	5,463.50	0.00	42,647.47
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: 81,601.25
 Current Balance: 4,238,465.65
 Total Balance: 4,320,066.90

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.

TAX YEAR 2013/1 - 2013/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	17,277,114.62	
Added	200,987.64	
Omitted	0.00	
Omitted/Added	1,942.72	
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		17,456,171.34

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

17,408,671.34

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	12,545,555.28	
004 SUBSEQUENT PAYMENT	82,004.80	
TLB TAX LOCKBOX PAYMENTS	<u>205,616.72</u>	
Total Current Year		12,833,176.80

Subsequent Year (after 12/31/13)

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

12,858,162.61

NSF REVERSALS

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

(12,858,162.61)

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	250.00-	250.00-	1
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	
062 Forclosures	0.00	0.00	0.00	

063	Transfer Overpayment	21,706.69	41,821.24-	20,114.55-	
064	Refund Overpayment	13,101.22	0.00	13,101.22	
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>41,588.41</u>	<u>353,631.49-</u>	<u>312,043.08-</u>	<u>2</u>
	TOTAL ADJUSTMENTS			<u>312,043.08-</u>	
BALANCE	2013/1 - 2013/4				
	Credit Balances			10,350.82-	
	Debit Balances			<u>4,248,816.47</u>	
	TOTAL BALANCE 2013/1 - 2013/4			<u>4,238,465.65</u>	

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

Range: Block: First to Last Range of Accounts: First to Last
 Lot: Range of City Ids: First to Last
 Qual: Range of Years: First to 2014
 Range of Codes: First to Last Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 10/10/13 to 10/31/13
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Sewer: Y
 Animal: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2012	2013	2014		
001 TAX	459	0.00	27,175.52	881,128.62	434.11	8,347.63	917,085.88
003 TAX PENALTY	1	0.00	122.05	0.00	0.00	286.57	408.62
TLB TAX LOCKBOX PAYMENTS	28	0.00	0.00	36,786.93	0.00	265.03	37,051.96
Tax Payments	488	0.00	27,297.57	917,915.55	434.11	8,899.23	954,546.46
280 OUTSIDE LIEN REDEMP	13	15,518.20	0.00	0.00	0.00	384.41	15,902.61
281 RECORDING FEE	1	52.00	0.00	0.00	0.00	0.00	52.00
282 LIEN TAX PENALTY	1	620.51	0.00	0.00	0.00	1,677.23	2,297.74
Lien Payments	15	16,190.71	0.00	0.00	0.00	2,061.64	18,252.35
IC IND/COMM	3	0.00	0.00	16,112.30	0.00	361.70	16,474.00
RSV RESERVE CAPACITY	3	0.00	0.00	2,401.00	0.00	0.00	2,401.00
SEW SEWER	373	324.91	8,179.53	32,449.92	0.00	1,785.88	42,740.24
SUB SUBSEQUENT SEWER	3	0.00	0.00	468.00	0.00	4.68	472.68
Sewer Payments	382	324.91	8,179.53	51,431.22	0.00	2,152.26	62,087.92
CAT CAT LICENSES	97	991.00	0.00	0.00	0.00	0.00	991.00
DOG DOG LICENSE	647	8,145.00	0.00	0.00	0.00	0.00	8,145.00
Animal Lic Payments	744	9,136.00	0.00	0.00	0.00	0.00	9,136.00
126 CO LTR W/FIRE INSP	6	60.00	0.00	0.00	0.00	0.00	60.00
145 APPROPRIATION REFUND	2	2,035.00	0.00	0.00	0.00	0.00	2,035.00
203 FIRE PREV ENF FEE	11	615.00	0.00	0.00	0.00	0.00	615.00
500 ZONING PERMIT FEE	4	175.00	0.00	0.00	0.00	0.00	175.00
701 DUPLICATE BILL FEE	2	18.00	0.00	0.00	0.00	0.00	18.00
702 Tax Sale Ad Cost	7	624.98	0.00	0.00	0.00	0.00	624.98
704 MISCELLANOUS REVENUE	1	0.35	0.00	0.00	0.00	0.00	0.35
706 SEWER SALE COST	8	198.47	0.00	0.00	0.00	0.00	198.47
750 LNDLD/TENANT REG FEE	6	175.00	0.00	0.00	0.00	0.00	175.00
Misc Payments	47	3,901.80	0.00	0.00	0.00	0.00	3,901.80
Payments Total:	1676	29,553.42	35,477.10	969,346.77	434.11	13,113.13	1,047,924.53

Code Description	Count	----- Principal -----			Interest	Total
		Arrears/Other	2012	2013		
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00
Total:	1676	29,553.42	35,477.10	969,346.77	434.11	1,047,924.53

Total Cash: 14,565.72

Total Check: 1,033,358.81

Total Credit: 0.00

Sewer Overpayments 122.56
Total Overpayments 122.56

Total License Fee: 7,420.00
Total Dupl. Fee: 0.00
Total Local Pop Fee: 0.00
Total NJ Pop Fee: 276.00
Total NJ Clinic Fee: 129.00
Total NJ Reg Fee: 645.00
Total Late Fee: 666.00

BOROUGH OF WASHINGTON
ESTIMATED VS ACTUAL REVENUE AS OF OCT 2013
Fund : 1 - CURRENT FUND

Date : 11/11/2013

Page : 1 of 3

Dept.	Description	Original Estimate	Revisions	YTD Cur Est.	MTD Revenue	Realized YTD	Unrealized	% Rlzd.
REV	102 SURPLUS							
01-	0102- 0130	662,466.00	0.00	662,466.00	0.00	662,466.00	0.00	100.00
130	FINANCE							
REV TOTAL		662,466.00	0.00	662,466.00	0.00	662,466.00	0.00	100.00
102	SURPLUS							
REV	103 ALCOHOLIC BEVERAGES							
01-	0103- 0120	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
120	MUNICIPAL CLERK							
REV TOTAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
103	ALCOHOLIC BEVERAGES							
REV	104 OTHER LICENSE							
01-	0104- 0130	2,000.00	0.00	2,000.00	0.00	880.00	1,120.00	44.00
130	FINANCE							
REV TOTAL		2,000.00	0.00	2,000.00	0.00	880.00	1,120.00	44.00
104	OTHER LICENSE							
REV	105 FEES AND PERMITS							
01-	0105- 0130	25,000.00	0.00	25,000.00	1,320.00	20,907.00	4,093.00	83.63
130	FINANCE							
01-	0105- 0265	0.00	0.00	0.00	740.00	5,979.00	-5,979.00	0.00
265	Fire Prevention Inspecti							
REV TOTAL		25,000.00	0.00	25,000.00	2,060.00	26,886.00	-1,886.00	107.54
105	FEES AND PERMITS							
REV	106 LEA REBATES							
01-	0106- 0262	10,000.00	0.00	10,000.00	0.00	6,817.85	3,182.15	68.18
262	FIRE SAFETY							
REV TOTAL		10,000.00	0.00	10,000.00	0.00	6,817.85	3,182.15	68.18
106	LEA REBATES							
REV	110 COURT REVENUE							
01-	0110- 0490	65,000.00	0.00	65,000.00	8,929.06	75,792.04	-10,792.04	116.60
490	COURT							
REV TOTAL		65,000.00	0.00	65,000.00	8,929.06	75,792.04	-10,792.04	116.60
110	COURT REVENUE							
REV	112 INTEREST ON TAXES							
01-	0112- 0145	115,000.00	0.00	115,000.00	30,521.34	111,530.08	3,469.92	96.98
145	TAX COLLECTOR							
REV TOTAL		115,000.00	0.00	115,000.00	30,521.34	111,530.08	3,469.92	96.98
112	INTEREST ON TAXES							
REV	113 INTEREST ON INVESTMENTS							
01-	0113- 0130	2,500.00	0.00	2,500.00	117.48	1,574.16	925.84	62.97
130	FINANCE							
REV TOTAL		2,500.00	0.00	2,500.00	117.48	1,574.16	925.84	62.97
113	INTEREST ON INVESTMENTS							
REV	118 CABLE TV							
01-	0118- 0130	20,500.00	0.00	20,500.00	0.00	20,336.28	163.72	99.20
130	FINANCE							
REV TOTAL		20,500.00	0.00	20,500.00	0.00	20,336.28	163.72	99.20
118	CABLE TV							
REV	121 GENERAL CAPITAL FUND BAL							
01-	0121- 0130	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00
130	FINANCE							
REV TOTAL		134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00
121	GENERAL CAPITAL FUND BAL							

BOROUGH OF WASHINGTON
ESTIMATED VS ACTUAL REVENUE AS OF OCT 2013
Fund : 1 - CURRENT FUND

Date : 11/11/2013

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Dept.	Description	Original Estimate	Revisions	YTD Cur Est.	MTD Revenue	Realized YTD	Unrealized	% Rlzd.
REV 124	Reserve Prepaid School T							
01- 0124-	0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	FINANCE							
REV TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Reserve Prepaid School T							
REV 125	Sale of Municipal Assets							
01- 0125-	0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	FINANCE							
REV TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Sale of Municipal Assets							
REV 128	Animal Shelter							
01- 0128-	0130	10,259.00	0.00	10,259.00	0.00	0.00	10,259.00	0.00
130	FINANCE							
REV TOTAL		10,259.00	0.00	10,259.00	0.00	0.00	10,259.00	0.00
128	Animal Shelter							
REV 200	CMPTRA							
01- 0200-	0130	50,562.00	0.00	50,562.00	7,584.30	45,505.80	5,056.20	90.00
130	FINANCE							
REV TOTAL		50,562.00	0.00	50,562.00	7,584.30	45,505.80	5,056.20	90.00
200	CMPTRA							
REV 201	Legislative Init Muni Bl							
01- 0201-	0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	FINANCE							
REV TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Legislative Init Muni Bl							
REV 202	ENERGY RECEIPTS							
01- 0202-	0130	542,814.00	0.00	542,814.00	78,876.14	490,229.85	52,584.15	90.31
130	FINANCE							
REV TOTAL		542,814.00	0.00	542,814.00	78,876.14	490,229.85	52,584.15	90.31
202	ENERGY RECEIPTS							
REV 203	Supplemental Energy Rece							
01- 0203-	0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	FINANCE							
REV TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Supplemental Energy Rece							
REV 204	EXTRAORDINARY AID							
01- 0204-	0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	FINANCE							
REV TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	EXTRAORDINARY AID							
REV 205	MUNICIPAL HOMELAND SECUR							
01- 0205-	0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	FINANCE							
REV TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	MUNICIPAL HOMELAND SECUR							
REV 206	MUNICIPAL PROPERTY TAX A							
01- 0206-	0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	FINANCE							
REV TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	MUNICIPAL PROPERTY TAX A							
REV 410	GRANTS							

BOROUGH OF WASHINGTON
ESTIMATED VS ACTUAL REVENUE AS OF OCT 2013
Fund : 1 - CURRENT FUND

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Dept.	Description	Original Estimate	Revisions	YTD Cur Est.	MTD Revenue	Realized YTD	Unrealized	% Rlzd.
01-	0410- 0208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	STATE AID - HIGHWAYS							
01-	0410- 0701	5,846.00	0.00	5,846.00	0.00	5,846.00	0.00	100.00
701	RECYCLING TONNAGE							
01-	0410- 0703	10,517.00	0.00	10,517.00	0.00	10,517.00	0.00	100.00
703	Municipal Alliance Alcoh							
01-	0410- 0705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	NJ BALANCED HOUSING GRAN							
01-	0410- 0706	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	Community Forestry Grant							
01-	0410- 0707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	SMALL CITIES GRANT							
01-	0410- 0712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	Highlands Water Protecti							
01-	0410- 0719	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	COOL CITIES							
01-	0410- 0723	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723	HIGHLANDS TDR							
01-	0410- 0746	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746	Trans-option Grant							
01-	0410- 0770	0.00	13,346.34	13,346.34	0.00	13,346.34	0.00	100.00
770	CLEAN COMMUNITIES							
01-	0410- 0778	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
778	SHADE TREE							
REV TOTAL		16,363.00	16,346.34	32,709.34	0.00	32,709.34	0.00	100.00
410	GRANTS							
REV	499 DELINQUENT TAXES							
01-	0499- 0145	439,483.00	0.00	439,483.00	115,675.21	641,078.32	-201,595.32	145.87
145	TAX COLLECTOR							
REV TOTAL		439,483.00	0.00	439,483.00	115,675.21	641,078.32	-201,595.32	145.87
499	DELINQUENT TAXES							
REV	500 amount to be raised by t							
01-	0500- 0145	5,469,572.00	0.00	5,469,572.00	986,020.93	14,126,841.63	-8,657,269.63	258.28
145	TAX COLLECTOR							
REV TOTAL		5,469,572.00	0.00	5,469,572.00	986,020.93	14,126,841.63	-8,657,269.63	258.28
500	amount to be raised by t							
FUND TOTAL		7,570,519.00	16,346.34	7,586,865.34	1,229,784.46	16,242,647.35	-8,655,782.01	214.09
I	CURRENT FUND							
	GRAND TOTAL :	7,570,519.00	16,346.34	7,586,865.34	1,229,784.46	16,242,647.35	-8,655,782.01	214.09

RESOLUTION 195-2013

**AUTHORIZING BUDGET TRANSFERS
FOR FISCAL YEAR 2013 APPROPRIATIONS IN THE AMOUNT OF \$36,388 IN THE
CURRENT FUND**

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend for any of the purposes specified in the budget an amount in the excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Borough of Washington, County of Warren, State of New Jersey, the Chief Financial Officer Natasha S. Turchan, be and the same is hereby authorized to make transfers among the Fiscal Year 2013 Budget in the amount of \$36,388.00 in the Current Fund as follows:

	TO		FROM
General Administration		General Administration	
Tax Collector		Municipal Clerk	
Other Expenses	\$4,000.00	Other Expenses	\$5,000.00
Legal			
Other Expenses	\$10,000.00		
Engineering		Liability Insurance	
Other Expenses	\$14,388.00	Other Expenses	\$1,388.00
Public Works		Health Insurance	
Building and Grounds		Other Expenses	\$30,000.00
Other Expenses	\$8,000.00		
TOTAL	\$36,388.00	TOTAL	\$36,388.00

RESOLUTION #196-2013

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 US Bank Cust, Empire V TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$1,249.03 for taxes or other municipal liens assessed for the year 2011 in the name of DTW Realty, LLC, as supposed owner, and in said assessment and sale were described as 200-202 Belvidere Avenue, Block 35 Lot 35, which sale was evidenced by Certificate #12-00028; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-06-13 and before the right to redeem was cut off, as provided by law, David Schneider claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust/Empire V by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$27,286.90 which is the amount necessary to redeem Tax Sale Certificate #12-00028.

NOW THEREFORE BE IT RESOLVED, on this 26th 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 US Bank Cust/Empire V, TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$46,786.90** (this consists of \$27,286.90 Certificate Amount redeemed + \$19,500.00 Premium).

The above Resolution was moved by _____, seconded by

_____, voted and carried this 26th day of November, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION 197-2013

A RESOLUTION AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO THE SHARED SERVICE AGREEMENT FOR POLICE SERVICES BETWEEN THE TOWNSHIP OF WASHINGTON AND THE BOROUGH OF WASHINGTON (WARREN COUNTY)

WHEREAS, on June 3, 2009 the Township of Washington (Township) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Police Services, via Resolutions 09-72 and 114-2009 respectively, for the purpose of ensuring the safety and welfare of its residents by providing police protection in a professional, comprehensive and affordable manner; and

WHEREAS, in May of 2010, both the Township and Borough amended the terms and conditions of the previously approved agreement in order to maintain the positive relationship between both municipalities while providing equal or greater level of service to both communities; and .

WHEREAS, both the Township and Borough desire to enter into a second amendment of the terms and conditions of the previously approved agreement in order to resolve certain ongoing issues in connection with the Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Washington that the Mayor and Clerk are authorized to execute the Second Amendment to the June 3, 2009 Shared Service Agreement for Police Services between the Township of Washington and the Borough of Washington (Warren County) in substantially the form attached hereto.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forward to the Borough's Chief Financial Officer, the Township Committee of the Township of Washington, and the Township's Chief Financial Officer.

A SECOND AMENDMENT TO THE JUNE 3, 2009 SHARED SERVICE AGREEMENT FOR POLICE SERVICES BETWEEN THE TOWNSHIP OF WASHINGTON AND THE BOROUGH OF WASHINGTON (WARREN COUNTY)

THIS AMENDMENT to the June 3, 2009 **SHARED SERVICES AGREEMENT** is made this _____ day of _____, 2013 by and between **THE TOWNSHIP OF WASHINGTON** (“the Township”), a municipal corporation in the County of Warren, State of New Jersey with offices at 211 Route 31 North, Washington, New Jersey 07882 and the **BOROUGH OF WASHINGTON** (“the Borough”), a municipal corporation in the County of Warren, State of New Jersey with offices at 100 Belvidere Ave., Washington, New Jersey, 07882.

WITNESSETH:

WHEREAS, on June 3, 2009 the Township of Washington (Township) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Police Services (the “Agreement”) for the purpose of ensuring the safety and welfare of their residents by providing police protection in a professional, comprehensive and affordable manner; and

WHEREAS, both the Township and Borough have agreed to the second amendment of the terms and conditions of the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Amendment, the parties hereto, intending to be legally bound, agree as follows:

Immediately after the sentence of paragraph 3.a of the Agreement reading, “ After 2009, the Borough, in addition to the base service fee, shall pay the Township fifty percent (50%) of any increase in the Township’s total police budget over the previous year’s total police budget.” a new paragraph shall be added to the Agreement to read as follows:

“In addition, for the year 2013 and for the remainder of the agreement, the Township shall be permitted to charge an administrative fee of 2.2% of the actual Borough of Washington portion of the Township of Washington police budget based upon the worksheet presented by the Township for 2012, attached hereto as Exhibit A. Said worksheet shall contain the same line items as are delineated on Exhibit A.”

Except as modified in this Amendment all the provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment the date first above written.

ATTEST:

TOWNSHIP OF WASHINGTON

Clerk

By: _____
Mayor

ATTEST:

BOROUGH OF WASHINGTON

Clerk

By: _____
Mayor

EX A.

EX H

Copy to Mayor & Council

2012 Police Expenses vs. Budget			PRELIMINARY
	Budget	Actual	Actual INC/(DEC)
Crossing Guards			
Salaries	114,840	112,408	(2,432)
SSI & Medicare 7.65%	8,785	8,599	(186)
Crossing Guards / .269%	309	302	(7)
Crossing Guards / .1%	115	112	(3)
Pension	10,052	10,052	0
Crossing Guards - FML	69	56	(13)
SubTotal Crossing Guards	134,170	131,530	(2,640)
Police Salary & Benefits		0	
Police Salaries	1,120,434	1,104,099	(16,335)
Secretaries Salaries	49,842	49,842	0
SSI & Medicare	101,267	101,012	(255)
Unemployment	3,014	2,970	(44)
Disability	3,014	2,970	(44)
Medical	214,436	163,507	(50,929)
Family Medical Leave	270	231	(39)
Pension: Police	282,434	282,434	0
Pension: Secretaries	5,390	5,390	0
Overtime	119,432	117,385	(2,047)
Holiday Pay	29,050	28,154	(896)
Sick Pay	15,720	15,644	(76)
Stipends	5,000	5,000	0
SubTotal Police Salary & Benefit	1,949,303	1,878,637	(70,666)
All Other		0	
NIMVC Grant	(47,250)	(47,250)	0
JIF	25,750	25,750	0
Court Attend/Muni Court Exp	2,000	800	(1,200)
Cell Phone/Air Cards	10,000	9,933	(67)
Education	2,500	2,911	411
Police Vehicles/Capital SUV	36,357	28,530	(7,827)
Fuel	39,500	39,905	405
Vehicle Maintenance	26,000	13,878	(12,122)
Police Mechanic	11,250	11,250	0
Uniforms	10,750	13,680	2,930
Misc Vehicle Expenses	0	0	0
Equipment / Comm Equip	9,850	10,688	838
Misc Other Expenses	8,750	8,832	82
Computer Maintenance	4,500	3,621	(879)
Dues/Conventions	2,250	1,064	(1,186)
Office Supplies	3,750	4,216	466
SubTotal All Other	145,957	127,839	(18,118)
GRAND TOTAL	2,229,430	2,138,006	(91,424)

Additional Direct Expenses	Budget	Estimate	Actual INC/(DEC)
Financial & Administration			
Dept Treasurer		10,000	10,000
CFO		9,000	9,000
HR Administration		15,000	15,000
Direct Overhead			
Electricity		5,000	5,000
Telephone		6,500	6,500
Other Direct Costs		3,000	0
Total Additional Direct Expenses		48,500	48,500
ADJUSTED TOTAL	2,229,430	2,186,506	(42,924)

**BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY**

RESOLUTION # 198-2013

RESOLUTION AUTHORIZING SALE OF SURPLUS LAND

WHEREAS, the Borough of Washington (“Borough”) is the owner of a parcel of real property Block 95, Lot 31 on the tax map of the Borough of Washington and also known by the street address of 12 South Lincoln Avenue, Borough of Washington as set forth by Block and Lot and street address on Exhibit A attached hereto and made a part hereof (“Property”).

WHEREAS, the Property is no longer needed or required by the Borough for public use;
and

WHEREAS, the Borough is engaged in an active Redevelopment Plan aimed at revitalizing its downtown pursuant to the provisions of N.J.S.A. §40A:12A-1 to -49 (also known as The Local Redevelopment and Housing Law) (hereinafter referred to as the “LRHL”), which authorizes a municipal governing body to exercise redevelopment and rehabilitation functions;
and;

WHEREAS, NJSA 40A:12A-8(g) of the LRHL provides in pertinent part that: “Upon adoption of a redevelopment plan...the municipality may lease or convey property or improvements to any other party, without public bidding and at such prices and upon such terms as it deems reasonable, provided that the lease or conveyance is made in conjunction with a redevelopment plan, notwithstanding the provisions of any law, rule, or regulation to the contrary; and

WHEREAS, a presentation was made to the Borough at its public meetings of May 7 and May 21, 2013 by Ray Rice of Jade Partners Washington, LLC, which owns or is in under contract with parcels adjoining the Property in the Borough, proposing that Jade Partners Washington, LLC purchase the Property to improve the same for parking and other retail purposes in conjunction with the Borough’s redevelopment plan; and

WHEREAS, the Borough passed Ordinance # 5-2013, which authorized the sale of the property to Jade Partners Washington, LLC, (hereafter, the “Buyer”) and provided that specific terms of the sale would be set forth in a resolution authorizing the sale; and

WHEREAS, the Borough wishes to dispose of the Property pursuant to N.J.S.A. 40A:12-13.

NOW THEREFORE, it is hereby resolved as follows:

1. The Borough Council hereby authorizes the sale of the Property to Jade Partners Washington, LLC, for \$95,000.00 , with a deposit of \$9,500.00, pursuant to the terms of the Contract attached hereto and made a part hereof.
2. The sale of the Property shall be subject to a written contract to be executed by the Buyer. The form of contract to be executed is attached to this Resolution. The form of contract is not negotiable. The three (3) day attorney review period does not apply to this transaction.
3. The Property shall be sold for use in accordance with the zoning regulations for the zoning district in which it is located.
4. Jade Partners Washington, LLC shall be required to execute the contract of sale with the Borough within seven (7) days passage of this Resolution, which contract shall include among other conditions:
 - a. The Borough shall convey by Bargain and Sale deed with covenants against Grantor's Acts.
 - b. Title will close within sixty (60) days from the date of the execution of the contract. If title does not close on such date due to any default of the purchaser, the Borough shall have the option to cancel the Contract unilaterally by writing to the purchaser and retaining the deposit monies as liquidated damages, in addition to any rights the Borough shall have at law and in equity against the purchaser.
 - c. The conveyance shall be subject to public and private rights in any roadways or water courses which may abut or traverse the Property, restrictions and easements of record, if any, such facts as an accurate and current survey may reveal, and zoning ordinances of the municipality.
5. The sale of the Property is "as is" and without contingency, warranty or representation including, by way of example, as to condition of land, suitability for construction of structures thereon, compliance with zoning regulations, subdivision approval, issuance of building permit, environmental factors affecting the Property, and any financing requirements of purchaser. No financing contingencies shall be allowed.
6. The sale is final and the Buyer's deposit will not be returned for any reason except as otherwise provided in the Ordinance, Notice of Sale, this Resolution and proposed Contract of Sale.

7. It will not be a reason to return the Buyer's deposit that the Property cannot be used for the purpose intended by the successful bidder or that the successful bidder cannot obtain the funds necessary to complete the purchase of the Property by the assigned closing date.

8. The Mayor, the Clerk of the Borough, the Chief Financial Officer, and any other proper official of the Borough, be and each of them is hereby authorized to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary and proper for carrying out the transactions contemplated by this resolution.

9. As a condition of the sale, Buyer agrees to reserve 6 parking spaces, 24 hours per day, for the exclusive use of Borough residents that do not have off-street parking on their property.

I do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Borough Washington at a meeting duly held on

Roll Call:

Ayes:

Nays:

**Kristine Blanchard, RMC
Borough Clerk**

CONTRACT FOR SALE OF REAL ESTATE

This Contract for Sale is made on _____, 2013

BETWEEN THE BOROUGH OF WASHINGTON, IN THE COUNTY OF WARREN, a municipal corporation of the State of New Jersey, having a mailing address at 100 Belvidere Ave., Washington, New Jersey 07882,

referred to as the Seller,

AND JADE PARTNERS WASHINGTON, LLC, having a mailing address of 16 Wolfe Run Court, Long Valley, NJ 07853

referred to as the Buyer.

The words "Buyer" and "Seller" include all Buyers and Sellers listed above.

1. **Purchase Agreement:** The Seller agrees to sell and the Buyer agrees to buy the property described in this contract (the "Property").

2. **Property:** The Property consists of: (a) the land; (b) all buildings, other improvements and fixtures on the land, if any; (c) all of the Seller's rights relating to the land. The real property to be sold is known by the street address of 12 South Lincoln Avenue in the Borough of Washington, County of Warren, State of New Jersey, and is shown as Lot 31 in Block 95 on the Tax Map of the Borough of Washington, Warren County. The property is also described on Schedule A attached hereto.

3. **Purchase Price:** The purchase price is: \$95,000.00

4. **Payment of Purchase Price:** The Buyer will pay the purchase price as follows:

Deposit paid upon execution of Contract: \$9,500.00 (10% of the purchase price)

Balance to be paid at closing of title, in cash or by certified or bank cashier's check (subject to adjustment at closing in accordance with this Contract.): \$85,500.00

5. **Deposit Moneys:** All deposit moneys will be held in a non-interest-bearing attorneys' trust account by the Seller's attorneys, Gebhardt & Kiefer, P.C. (the "Escrow Agent"), and will be paid in accordance with the following: (a) in the event that the transaction contemplated herein is closed in accordance with the provisions hereof, all deposit monies shall be paid to the Seller; (b) in the event that the Buyer shall default in the performance of its obligation hereunder, all deposit monies shall be paid to the Seller upon written demand therefor by the Seller stating the nature and particulars of the default; (c) in the event that the Seller shall default in the

performance of its obligation hereunder, all deposit monies shall be paid to the Buyer upon written demand therefor by the Buyer stating the nature and particulars of the default, upon three (3) days' prior written notice to the Seller, unless in the event that subsequent to the default, the Seller shall cure such default and close in accordance with the terms hereof, in which case the deposit monies shall be paid to the Seller as a part of the Purchase Price; and (d) in the event that the parties shall agree in writing to terminate this Contract, the deposit monies shall be paid to whichever party is specified in such writing. In the event that a dispute shall arise with regard to the deposit monies, the Escrow Agent shall have the right to deliver the deposit monies to the Superior Court of Warren County to be held by such Court until the dispute is resolved, and upon such delivery, the Escrow Agent shall be relieved of all further obligations to either party with respect to such deposit monies. In addition, the Buyer acknowledges that the Escrow Agent is the Seller's attorney and waives any right to object to the continued representation by the Escrow Agent of the Seller in any action or proceeding involving the deposit monies or this transaction.

6. Time and Place of Closing: The closing date shall be on or before January 13, 2014, (the "Closing Date"). The closing will be held at the offices of Seller on such date between the hours of 10:00 a.m. and 4:00 p.m. If the closing does not occur on or before the Closing Date, the Seller shall have the option to cancel this Contract unilaterally by delivering written cancellation notice to the Buyer and retaining the deposit monies as liquidated damages in addition to all rights the Seller shall have at law and in equity.

7. Transfer of Ownership: At the closing, the Seller will transfer ownership of the Property to the Buyer. The Seller will give the Buyer a properly executed deed, an adequate affidavit of title, an Affidavit of Consideration, a Seller's Residency Certification, and a certified Resolution of the governing body of the Borough pertaining to the sale contemplated under this Contract.

8. Type of Deed: A deed is a written document used to transfer ownership of property. In this sale, the Seller agrees to provide and the Buyer agrees to accept a deed known as a Bargain and Sale Deed with covenants against grantors acts.

9. Physical Condition of the Property: This Property is being sold "as is". The Seller does not make any claims or promises about the condition or value of any of the Property, including, but not limited to, environmental matters, suitability for construction of structures or residences thereon, compliance with zoning codes, compliance with construction codes, viability of the issuance of a building permit with regard thereto, or the financing requirements of the Buyer. The Seller makes no representations as to the Property's precise acreage, subject to Paragraph 11 hereof. .

10. Adjustments at Closing. The Buyer and Seller agree to adjust the following expenses as of the closing date: real estate taxes and any municipal assessments. The Buyer or the Seller may require that any person with a claim or right affecting the Property be paid off from the proceeds of this sale.

11. **Matters Prior to Closing.** The Buyer shall have the right to have a survey and a metes and bounds description of the Property prepared by a licensed surveyor prior to closing, and if such survey is certified to the Seller and the Seller's attorneys, the Seller will include such description and acreage in the Deed. The Seller shall not be liable to any person injured in the course of said survey, and the Buyer agrees to hold harmless the Seller from any claim for injury or property damage which arises from the presence of the surveyors, and other related individuals on the Property.

12. **Due Diligence.** The Seller shall afford the Buyer thirty (30) days from the execution of this Agreement by both parties to perform any and all due diligence or inspections with respect to the use of the Property and to notify Seller as to whether, based on the results of all such due diligence and inspections, Seller will proceed with this transaction. All such due diligence and inspections shall be paid for by Buyer. The Sellers shall cooperate with all reasonable requests made by the Buyer to access and investigate the Property. During the period of due diligence, the Buyer, its agents, employees, consultants and contractor shall have the right to enter onto the Property to perform the necessary inspections, including, but not limited to, wetlands; surveys; percolation tests; soil analysis; soil borings; environmental tests, including, but not limited to, Phase I environmental audit; feasibility studies; and any other test or investigation of a similar nature. If any testing to be done requires the Property to be disturbed, the Buyer shall remediate and restore the Property to its pre-existing condition. The Buyer may also have a survey of the Property completed. All inspections shall be at the Buyer's sole risk, and the Buyer hereby indemnifies and holds the Seller and its agents harmless, inclusive of legal fees and costs, with regard to the claims of any third party who enter upon the Property at the request of or for the benefit of the Buyer, regardless of whether the Seller was the cause in whole or in part of the condition that the caused the injury.

During this period of due diligence, the Sellers shall also provide Buyer with the opportunity to make a full and independent investigation of any correspondence, instruments, agreements, documents, records, plans, drawings, permits, approvals, survey and topographical maps, engineering data, and/or prior investigative reports done by the Sellers or in its possession.

The results of any inspections including, but not limited to, environmental inspections, shall be deemed confidential and shall not be disclosed to any third parties, other than the Buyer's agents, without the Sellers' expressed written authorization, unless required by judicial order.

If the Buyer is satisfied with the results of all inspections, investigations and/or studies, it shall notify the Sellers of the foregoing and further notify the Sellers that it shall proceed with the transaction, as agreed to herein. If the Buyer is dissatisfied with the results of its due diligence inquiry, it may elect to terminate this Agreement whereupon it shall be entitled to a refund of its deposit.

13. **Possession.** At the closing the Buyer will be given possession of the Property. No tenant will have any right to the Property unless otherwise agreed in this Contract.

14. **Ownership:** The Seller agrees to transfer and the Buyer agrees to accept ownership of the Property free of all claims and rights of others, except for:

(a) the rights of utility companies to maintain pipes, poles, cables and wires over, on and under the street, the part of the Property next to the street or running to any house or other improvement on the property, roadways or watercourses which may abut or traverse the Property;

(b) such facts as an accurate and current survey may reveal;

(c) Buyer intends to use the property for parking purposes. Buyer agrees to reserve 6 parking spaces, 24 hours per day, for the exclusive use of Borough residents that do not have off-street parking on their property; and

(d) any other recorded easements or restrictions which limit the use of the Property and which have been provided to the Buyer prior to the execution of this Contract by the Buyer.

15. **Complete Agreement:** This contract, *together with the Ordinance and Resolution Authorizing the Sale of Surplus Property* (hereinafter "contract documents") constitutes the entire and only agreement between the Buyer and the Seller. The contract documents replace and cancel any previous agreements between the Buyer and the Seller. The contract documents can only be changed by an agreement in writing signed by both Buyer and Seller.

16. **Parties Liable:** This contract is binding upon all parties who sign it and all who succeed to their rights and responsibilities.

17. **Notices:** All notices under this contract must be in writing. The notices must be delivered personally or mailed by certified mail, return receipt requested, to the other party at the address written in this contract or to the party's attorney, or sent by confirmed telefax, with a hard copy following immediately by regular mail; or by confirmed overnight courier.

18. **Realtor's Commission.** Both the Buyer and the Seller hereby represent and warrant to the other that they have not dealt with any real estate broker or real estate salesperson in connection with the transaction which is contemplated hereunder. Each party hereby agrees that they will indemnify, save harmless and defend the other from and against any and all claims which may be advanced against the other party for a brokerage commission, finder's fee or other similar fee which may be advanced in connection with the transaction contemplated hereunder.

19. **Both parties agree that the three (3) day attorney review period does not apply to this transaction.**

Signed and Agreed to by:

WITNESS:

Date Signed:

Buyer

ATTEST:

BOROUGH OF WASHINGTON, IN THE
COUNTY OF WARREN

Name:
Title

Date Signed:

By

Name:
Title:

RESOLUTION 199-2013

A RESOLUTION AUTHORIZING THE EXTENSION OF AND FIRST AMENDMENT TO THE SHARED SERVICE AGREEMENT FOR PAVING EQUIPMENT BETWEEN THE TOWNSHIP OF WASHINGTON, THE TOWNSHIP OF FRANKLIN AND THE BOROUGH OF WASHINGTON (WARREN COUNTY)

WHEREAS, on October 7, 1998 the Townships of Washington and Franklin (Townships) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Paving Equipment, for the purpose of purchasing, maintaining and housing certain paving equipment in an effective, efficient and economical manner, which Agreement expires in 2013; and

WHEREAS, the Townships and Borough desire to extend the Agreement for a term of 5 years, or until December 31, 2018, and enter into a first amendment of the terms and conditions of the previously approved agreement in order to provide that the Borough become the lead agency under the Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Washington that the Mayor and Clerk are authorized to execute the Extension of and First Amendment to the October 7, 1998 Shared Service Agreement for Paving Equipment between the Township of Washington and the Borough of Washington (Warren County) in substantially the form attached hereto.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Borough's Chief Financial Officer, and the Township Committees of the Townships of Washington and Franklin, and the Townships' Chief Financial Officers.

**EXTENSION OF AND FIRST AMENDMENT TO THE
OCTOBER 7, 1998 SHARED SERVICE AGREEMENT FOR
PAVING EQUIPMENT BETWEEN THE TOWNSHIPS OF
WASHINGTON AND FRANKLIN, AND THE BOROUGH
OF WASHINGTON (WARREN COUNTY)**

THIS AMENDMENT to the October 7, 1998 **SHARED SERVICES AGREEMENT** is made this _____ day of _____, 2013 by and between **THE TOWNSHIP OF WASHINGTON**, a municipal corporation in the County of Warren, State of New Jersey with offices at 211 Route 31 North, Washington, New Jersey 07882, **THE TOWNSHIP OF FRANKLIN**, a municipal corporation in the County of Warren, State of New Jersey, with offices at 2093 Route #57 West, Franklin, (hereafter “the Townships”) and the **BOROUGH OF WASHINGTON** (“the Borough”), a municipal corporation in the County of Warren, State of New Jersey with offices at 100 Belvidere Ave., Washington, New Jersey, 07882.

WITNESSETH:

WHEREAS, on October 7, 1998, the Townships of Washington and Franklin (Townships) and the Borough of Washington (Borough) entered into a Shared Services Agreement for Paving Equipment (the “Agreement”) for the purpose of purchasing, maintaining and housing certain paving equipment in an effective, efficient and economical manner, which Agreement expires in 2013; and

WHEREAS, the Townships and Borough have agreed to an extension for a term of 5 years of the Agreement and to enter into the first amendment of the terms and conditions of the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Amendment, the parties hereto, intending to be legally bound, agree as follows:

Paragraph 4 of the Agreement shall be amended to state that the Borough of Washington, rather than Franklin Township, agrees to store the Equipment as set forth in that paragraph, at no cost to either Township.

Paragraph 6 of the Agreement shall be amended to delete the sentence in that paragraph reading, “Franklin shall be lead agency responsible for payment of costs for maintenance and repairs.” and replace it with the following: “Borough of Washington shall be lead agency responsible for payment of costs for maintenance and repairs.”

Paragraph 6 of the Agreement shall be further amended by adding the following sentence to the end of that paragraph: “Each party to this Agreement shall designate \$2000.00 in their annual budgets for paving equipment repairs.”

Paragraph 9 of the Agreement shall be deleted in its entirety and replaced by the following: “The duration of this Agreement was originally fifteen (15) years, but, by way of this Amendment, the parties have agreed to extend the Agreement for an additional

five (5) years, or until December 31, 2018.

Except as modified in this Amendment all the provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment the date first above written.

ATTEST:

TOWNSHIP OF WASHINGTON

Clerk

By: _____
Mayor

ATTEST:

BOROUGH OF WASHINGTON

Clerk

By: _____
Mayor

ATTEST:

TOWNSHIP OF FRANKLIN

Clerk

By: _____
Mayor

AGREEMENT

THIS AGREEMENT made this 7th day of October, 1998, by and between the **Borough of Washington**, a Municipal Corporation of the State of New Jersey, with its municipal offices located at 100 Belvidere Avenue, Washington, County of Warren and State of New Jersey, hereinafter referred to as the "BOROUGH" and

The **Township of Washington**, a Municipal Corporation of the State of New Jersey, with its municipal offices located at 350 Route #57, West, Washington, in the County of Warren and the State of New Jersey, hereinafter referred to as the "TOWNSHIP" and

The **Township of Franklin**, a Municipal Corporation of the State of New Jersey, with its municipal offices located at 2093 Route #57, West, Franklin, in the County of Warren and in the State of New Jersey, hereinafter referred to as "FRANKLIN".

WHEREAS, the Borough of Washington, Township of Washington and Franklin Township desire to enter into an agreement concerning the joint purchase and use of certain paving equipment; and

WHEREAS, the Interlocal Services Act, N.J.S.A. 40:8A-1 et seq. authorizes such a joint service agreement; and

WHEREAS, N.J.S.A. 40A:10 et seq. authorizes joint purchases; and

WHEREAS, the municipalities have determined that a joint paving program may be accomplished most effectively, efficiently and economically by joint cooperation among the respective municipalities; and

WHEREAS, this AGREEMENT has been reviewed by each governing body and determined to be satisfactory and its adoption is deemed to be in the public interest.

NOW, THEREFORE, in consideration of the mutual covenants and conditions hereinafter provided, it is hereby agreed by the parties as follows:

1. The BOROUGH agrees to be the lead agency for the joint purchase of the paver, roller and trailer ("Equipment") by the BOROUGH, TOWNSHIP and FRANKLIN and it will, in consultation with and approval of all parties, acquire said Equipment in accordance with the State of New Jersey Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

2. The Equipment purchased under this AGREEMENT shall be jointly owned with each municipality owning an equal share. Title shall be in the name of all three municipalities.

3. The BOROUGH, TOWNSHIP and FRANKLIN shall each cause the Equipment to be insured for liability purposes. The minimum coverage maintained for liability coverage for each municipality will be \$10,000,000. Each municipality will name the other two municipalities as "additional insureds" on that municipality's insurance policy for Equipment and proof of the insurance shall be provided by each municipality to the other two municipalities. Each municipality will also provide first-party (property damage) coverage for that municipality's interest in the Equipment. No insurance carrier for any municipality shall have any right of subrogation against the other two municipalities as a result of any payment made by the insurance carrier to either the BOROUGH, TOWNSHIP or FRANKLIN.

4. FRANKLIN agrees to store said Equipment indoors and out of the weather at no cost to either the BOROUGH or the TOWNSHIP, provided space continues to be available. In the event space becomes unavailable, after this AGREEMENT is executed, then an amendment to this AGREEMENT shall be negotiated by the parties to address this issue.

5. The BOROUGH, TOWNSHIP and FRANKLIN agree to each pay one third (1/3) of the total cost for the purchase of the Equipment, which in aggregate is not anticipated to exceed more than \$75,000.00, for a maximum cost per party to this agreement of \$25,000.00. In the event the purchase price of the Equipment exceeds \$75,000.00 in total, then this agreement shall be terminated and the Equipment shall not be acquired. Payment to the BOROUGH by the TOWNSHIP and FRANKLIN shall be rendered within forty-five days of receipt of all bids or price proposals from the Equipment suppliers as a precondition for the Borough's issuance of a Purchase Order or Contract to purchase the Equipment. Failure to make the payments in accordance with this section of this AGREEMENT shall result in the termination of this AGREEMENT and the Equipment shall not be acquired. If the AGREEMENT is terminated, any and all sums forwarded to the BOROUGH shall be immediately returned minus any expenditures by the BOROUGH. Any labor costs incurred by any municipal participant under this AGREEMENT shall be borne by that municipality.

6. The Equipment shall be maintained and repaired on a regular and thorough basis in order to keep it in good working order. The BOROUGH, TOWNSHIP and FRANKLIN agree to pay one third (1/3) of the cost of all maintenance and repairs to said Equipment. FRANKLIN shall be lead agency responsible for payment of costs for maintenance and repairs. Cost of routine maintenance and repairs, which may include labor, parts and other incidentals, shall be shared equally by the parties to this AGREEMENT and shall be paid to FRANKLIN within sixty (60) days of date of invoice by FRANKLIN. FRANKLIN shall provide copies of all invoices and vouchers to document

its expenditures. Non-routine maintenance, and/or repairs, which are defined as costing in excess of \$1,000.00, shall be undertaken only with the prior consent of the Public Works Managers of the BOROUGH, TOWNSHIP and FRANKLIN.

7. Each party agrees to use the Equipment in a careful and prudent manner. In the event of damage caused to the Equipment due to proven negligence on the part of any party to this AGREEMENT, then that party, and that party alone, shall be responsible for the cost of any repairs, which are not covered by insurance, including insurance deductibles.

8. The BOROUGH, TOWNSHIP and FRANKLIN shall each individually be responsible for having their personnel adequately trained in the operations of all the Equipment purchased under this AGREEMENT. Disputes under this section shall be resolved pursuant to Section 13 of this AGREEMENT.

9. The duration of this AGREEMENT shall be fifteen (15) years from the date first noted above.

10. Scheduling for the use of said Equipment purchased under this AGREEMENT shall be the responsibility of the Public Works Managers of the BOROUGH, TOWNSHIP and FRANKLIN who shall meet in December and/or January of each year to schedule Equipment use for the upcoming construction season. Although it is the intention of the parties to work cooperatively on major paving projects in each others municipality, nothing in this AGREEMENT shall prevent the use of the Equipment by just one or two municipalities, if it is available and not already reserved for use by a party to this agreement on a first come, first served basis. In all cases, joint use by all three municipalities shall take priority over individual municipal use.

11. Cost of expendable items, such as fuel and oil, shall be shared equally for joint projects and paid for by the appropriate party if used by only one or two municipalities.

12. In the event one or more municipalities desire to withdraw from participation in this AGREEMENT, sixty (60) days written notice shall be provided to the Clerks of the remaining one or two municipalities. Said municipalities shall have the option of purchasing, at fair market value, the interest in the jointly owned Equipment of the withdrawing municipality or municipalities. In the event agreement on the fair market value can not be reached within ninety (90) days of the expiration of the notice to withdraw period, then this AGREEMENT shall be terminated and the Equipment sold at public auction and the proceeds divided equally.

13. In the event of any dispute between the parties arising out of this AGREEMENT, said dispute shall be settled first by mediation, then by binding arbitration unless an alternate dispute resolution procedure is specified herein. The cost of mediation and arbitration shall be born equally by all three parties to this AGREEMENT. Arbitration shall be conducted under the rules of the New Jersey State Board of Mediation and the award resulting therefrom shall be final and binding on the parties hereto.

14. This AGREEMENT may be executed in any number of counterparts, each of which shall be an original part, and such counterparts shall together constitute but one and the same instrument.

15. This AGREEMENT shall be deemed complete and comprehensive and shall supersede all other agreements, representations and understandings between the parties with respect to the subject matter hereof, whether oral or written. In the event of any conflicting provisions within this AGREEMENT, then the more strict requirements of which shall govern in the event of any inconsistency or conflict. This AGREEMENT may be amended only in writing specifically designed as such an amendment duly executed by all parties hereto, and shall be governed by the Laws of the State of New Jersey. The non-performance by any part of any obligation hereunder shall not be deemed a waiver by the others of their right to insist on strict performance of the same or any

other obligations thereafter, and all notices permitted hereunder shall be effective if sent by ordinary mail to the other parties at the address first above given, unless a different address be specified in writing to the other parties of this AGREEMENT. this AGREEMENT may not be assigned or transferred without the prior written consent of the parties. In the event any provision of this AGREEMENT is deemed to be unenforceable due to illegality, all remaining sections shall remain in full force and effect and be legally enforceable by the parties hereto.

16. Approval of this AGREEMENT shall be evidenced by a duly adopted Resolution passed by each participating municipality.

IN WITNESS WHEREOF, the parties hereto have duly executed this AGREEMENT through their respective authorized representatives the day and year first above written.

ATTEST:

THE BOROUGH OF WASHINGTON

Linda L. Hendershot
Clerk

By David J. Higgins
Mayor David J. Higgins

SEAL

ATTEST:

THE TOWNSHIP OF WASHINGTON

Mary Ann O'Neil
Clerk

By Michael A. Kovacs
Mayor Michael A. Kovacs

SEAL

ATTEST:

THE TOWNSHIP OF FRANKLIN

Anthony Schmitt
Clerk

By Valerie Riggs
Mayor Valerie Riggs

SEAL

RESOLUTION #200-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,940.22 on 2013 3rd Quarter Regular Taxes paid on property located at 44 State Street, also known as Block 13 Lot 5, and in the name of Sarullo, Stephen.; and

WHEREAS, Foundation Title and Corelogic Tax Service had both paid the 3rd Quarter 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 Stephen Sarullo that the overpayment be refunded to him.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,940.22 payable to:

Stephen Sarullo
1011 Colby Avenue
Raritan, NJ 08869

The above Resolution was moved by _____, seconded by

_____, voted and carried this 25th day of November, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #201-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,550.44 on 2012 2nd Quarter Regular Taxes paid on property located at 10 Willow Street, also known as Block 98 Lot 30, and in the name of Allison, Donna; and

WHEREAS, Hudson Abstract and Corelogic Tax Service had both paid the 2nd 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 Donna Allison that the overpayment be refunded to her.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,550.44 payable to:

Donna Allison
10 Willow Street
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 25th day of November, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #202-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,457.05 on 2013 2nd Quarter Regular Taxes paid on property located at 48 Lenape Trail, also known as Block 101.01 Lot 13, and in the name of Morton, Robert & Nazly; and

WHEREAS, Title Source and Lereta Tax Service had both paid the 2nd Quarter 2013 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 Robert & Nazly Morton 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 \$1,457.05 payable to:

Robert & Nazly Morton
48 Lenape Trail
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 25th day of November, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
 Robert & Nazly Morton
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

RESOLUTION #203-2013

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2011 PRIOR YEAR REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$2,911.20 on 2011 4th Quarter Regular Taxes paid on property located at 96 Alvin Sloan Avenue, also known as Block 2.12 Lot 3, and in the name of Mathew, Dofin & Manju; and

WHEREAS, Valley National Bank and Corelogic Tax Service had both paid the 4th Quarter 2011 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a request from Dofin & Manju Mathew 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 \$2,911.20 payable to:

Dofin & Manju Mathew
96 Alvin Sloan Avenue
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 25th day of November, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
 Dofin & Manju Mathew
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

RESOLUTION #204-2013

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,243.15 on 2013 1st Quarter Regular Taxes paid on property located at 82 Park Avenue, also known as Block 83 Lot 3, and in the name of Atwell, William & Elizabeth; and

WHEREAS, Title Source and Corelogic Tax Service had both paid the 1st Quarter 2013 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 William & Elizabeth Atwell 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 \$1,243.15 payable to:

William & Elizabeth Atwell
82 Park Avenue
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 25th day of November, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
 William & Elizabeth Atwell
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

RESOLUTION #205-2013

**RESOLUTION APPOINTING A MEMBER TO THE
BOARD OF RECREATION COMMISSIONERS**

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

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

NOW, BE IT THEREFORE RESOLVED, that the following named person is appointed to the Board of Recreation for a term expiring December 31, 2018.

Danni-Lyn Steiner

Name

WHEREAS, the Council does approve of this appointment.

Roll Call: Ayes:
 Nays:
 Abstained:

Kristine Blanchard
Borough Clerk

Kristine Blanchard

From: mayor <smcdonald@washingtonboro-nj.org>
Sent: Friday, November 15, 2013 8:43 AM
To: Kristine Blanchard
Subject: Re: Borough Volunteer Application

Can we appoint Monday please.

Sent from my BlackBerry 10 smartphone.

From: Kristine Blanchard
Sent: Monday, October 28, 2013 9:10 AM
To: smcdonald@washingtonboro-nj.org
Subject: FW: Borough Volunteer Application

-----Original Message-----

From: steiner24@verizon.net [<mailto:steiner24@verizon.net>]
Sent: Saturday, October 26, 2013 5:03 PM
To: kblanchard@washingtonboro-nj.org
Subject: Borough Volunteer Application

Visitor's IP: 74.102.132.156

The following information was snet using the Borough online volunteer form - F003

Name: Danni-lyn Steiner
Phone Home: 908 835-0179
Phone Business:
Address: 18 Lambert Street

E Mail Address: steiner24@verizon.net
Confirm E MailAddress: steiner24@verizon.net

Resided Years: 11

Resided Months: 7

Educational Level: Bachelor Degree

Employment or Educational Speciality:

Experience Position held and Years of : Bed Bath & Beyond/Asst. Manager of

Visual Merchandising - Buyer - National Accounts/7years Pfizer Consumer

Healthcare/Consumer Promotions Manager/2 years Johnson & Johnson Consumer

Healthcare/Trade Promotions manager - Customer Marketing Manager/3.5 years

Weight Watchers of North America/Meetings Leader/3 years Civic

Organizationa: WB Youth Sports Coach/T-ball, Soccer

Areas of Interest

Planning:

Finance:

Recreation: I am interested in this area

Education: I am interested in this area

Fire:

Public Works:

Solid Waste:

Energy Conservation:

Public Safety:

Emergency Medical:

Community Development: I am interested in this area

Communications:

Sewers and Storm Drains:

General Government:

RESOLUTION # 206-2013

RESOLUTION AUTHORIZING MAYOR AND COUNCIL TO EXECUTE BACK WAGE COMPLIANCE AND
PAYMENT AGREEMENT

WHEREAS, the Borough of Washington (Borough) cooperated with an investigation conducted by the Wage and Hour Division of the United States Department of Labor regarding the Borough's operations pursuant to the Fair Labor Standards Act (FLSA) during the time period of August 27, 2011 through August 24, 2013; and

WHEREAS, the investigation concluded that five (5) employees were due back wages, either directly reimbursed or reimbursed through the issuance of comp time; and

WHEREAS, the Borough believes that it is in the best interests of the Borough to resolve the matter by way of the documentation set forth below.

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 are hereby authorized to execute the Summary of Unpaid Wages, Form WH-56 (Attachment A)
2. The Mayor and Council are hereby authorized to execute the Back Wage Compliance and Payment Agreement (Attachment B) , and to act in accordance with that Agreement.

BOROUGH OF WASHINGTON

BY: _____
Scott McDonald, Mayor

ATTEST:

Kristine Blanchard, R.M.C.

Dated:

The above Resolution was moved by _____, seconded by

_____, voted and carried this day of 2013

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, R.M.C.
Borough Clerk/Manager

RESOLUTION 207-2013
RESOLUTION AUTHORIZING THE RE-APPOINTMENT OF NATASHA
TURCHAN AS CERTIFIED FINANCE OFFICER.

WHEREAS, it is recommended by the Borough Manager to re-appoint Natasha Turchan as the Certified Finance Officer (CFO) for the Borough of Washington effective November 25, 2013 and;

WHEREAS, Ms. Turchan's initial appointment date of October 1, 2009 was for a four year term; and

WHEREAS, it is in the best interest of the parties to formalize the re-appointment through a written Resolution; and

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

1. The Mayor and Council hereby re-appoint Natasha Turchan as tenured CFO with the Borough of Washington.

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

Date: 11/22/2013
 Vendor Name: Meeting Date: Account Number: P.V. No.: P.O. No.:
 Invoice No.: Description: Item Desc: Sewer Utility Bill List 11/25/13
 Payment Date: Check No.: Net Amount: Page: 2 of 2
 Check Status:

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
5	SEWER UTILITY		75,377.39	75,377.39	5		3,079.97		3,092.97	\$81,550.33
Total:		\$0.00	\$75,377.39	\$75,377.39		\$0.00	\$3,079.97	\$0.00	\$3,092.97	\$81,550.33

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

Date: 11/22/2013

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Vendor Name	Meeting Date	Account Number	Description	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount
0056 SEWER									
WASH BOROUGH PAYROLL ACCOUNT	11/13/13	05-2013-0056-0501-1-00011	FULL TIME	2152	20131246		11/13/13	4646	3,092.97
			1. SEWER UTILITY-S&W 11/15/13 PAYROLL						Outstanding
WASH BOROUGH PAYROLL ACCOUNT	11/22/13	05-2013-0056-0501-1-00011	FULL TIME	2264	20131294		11/22/13	4647	3,079.97
			1. SEWER UTILITY-S&W 11/27/13 PAYROLL						Outstanding
0501 SEWER OPERATING									
0502 SEWER OPERATING EXP									
VEOLIA WATER	11/25/13	05-2013-0056-0502-2-00028	CONTRACTURAL SERVICES	2195	20131278		11/26/13		62,489.71
			1. OCTOBER 2013 OPERATION AND MAINTENANCE SERVICES						Outstanding
VEOLIA WATER	11/25/13	05-2013-0056-0502-2-00028	CONTRACTURAL SERVICES	2195	20131278		11/26/13		2,083.33
			2. OCTOBER 2013 HEAD WORKS STRUCTURE						Outstanding
JCR&L	11/25/13	05-2013-0056-0502-2-00071	ELECTRICITY	2202	20131266		11/26/13		10,304.64
			1. 9/14-10/29/13 SEWER PLANT ELECTRICITY						Outstanding
JCR&L	11/25/13	05-2013-0056-0502-2-00071	ELECTRICITY	2230	20131150		11/26/13		406.84
			4. 9/25-11/8/13 WOLFE ESTATE PUMP STATION						Outstanding
JCR&L	11/25/13	05-2013-0056-0502-2-00071	ELECTRICITY	2231	20130680		11/26/13		3.77
			7. 10/1-10/30/13 S. PROSPECT PUMP STATION						Outstanding
JCR&L	11/25/13	05-2013-0056-0502-2-00071	ELECTRICITY	2231	20130680		11/26/13		20.14
			8. 9/14-10/29/13 RAMAPO WAY						Outstanding
JCR&L	11/25/13	05-2013-0056-0502-2-00071	ELECTRICITY	2231	20130680		11/26/13		29.85
			9. 9/25-11/8/13 KINNAMAN AVE						Outstanding
NJ AMERICAN WATER CO INC	11/25/13	05-2013-0056-0502-2-00078	WATER	2229	20130078		11/26/13		11.01
			11. 10/9-11/6/13 WATER-ALVIN SLOAN						Outstanding
ELIZABETH TOWN GAS	11/25/13	05-2013-0056-0502-2-00079	NATURAL GAS	2226	20130828		11/26/13		28.10
			5. 10/8-11/6/13 NATURAL GAS ALVIN SLOAN						Outstanding
0502 SEWER OPERATING EXP									75,377.39
Department Total :									81,550.33
Grand Total :									81,550.33

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

Date : 11/22/2013

BILL LIST 11/25/13

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

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total	
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other		
1	CURRENT FUND		150,588.72	150,588.72	1				37,673.21	\$239,715.27	
2	GRANT FUND		3,512.50	3,512.50	2		51,453.34			\$3,720.50	
13	DEVELOPERS ESCROW		9,065.92	9,065.92						\$9,065.92	
14	OTHER TRUST		818.18	818.18						\$818.18	
16	RECREATION TRUST		2,515.68	2,515.68	16				8.22	\$2,523.90	
Total:			\$0.00	\$166,501.00			\$0.00	\$51,453.34	\$0.00	\$37,889.43	\$255,843.77

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

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

0020 GENERAL GOVERNMENT

0100 GENERAL ADMIN

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0100- 1-00011	2154	20131245	11/13/13	6587	2,215.62	Outstanding
	11/13/13 FULL TIME						
							1. GEN. ADMIN.-F.T. 11/15/13 PAYR.
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0100- 1-00011	2262	20131293	11/22/13	6589	2,201.12	Outstanding
	11/22/13 FULL TIME						1. GEN. ADMIN.-F.T. 11/27/13 PAYR.
IMAGE COPY SYSTEMS, INC	01- 2013- 0020- 0100- 2-00026	2178	20130694	11/26/13		357.55	Outstanding
240094227	11/25/13 MAINT. OTHER EQUIPMENT						8. 10/24-11/24/13 751 KONICA COPIER RENTAL LESS CREDITS

0100 GENERAL ADMIN

Department Total : **4,774.29**

0020 GENERAL GOVERNMENT

0110 MAYOR & COUNCIL

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0110- 1-00012	2154	20131245	11/13/13	6587	437.49	Outstanding
	11/13/13 PART TIME						4. MAYOR & COUNCIL-P.T. 11/15/13 PAYR.
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0110- 1-00012	2262	20131293	11/22/13	6589	437.49	Outstanding
	11/22/13 PART TIME						4. MAYOR & COUNCIL-P.T. 11/27/13 PAYR.

0110 MAYOR & COUNCIL

Department Total : **874.98**

0020 GENERAL GOVERNMENT

0120 CLERK

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1-00011	2154	20131245	11/13/13	6587	3,137.61	Outstanding
	11/13/13 FULL TIME						2. CLERK-F.T. 11/15/13 PAYR.
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1-00011	2262	20131293	11/22/13	6589	3,137.61	Outstanding
	11/22/13 FULL TIME						2. CLERK-F.T. 11/27/13 PAYR.
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1-00012	2154	20131245	11/13/13	6587	62.50	Outstanding
	11/13/13 PART TIME						3. CLERK-P.T. 11/15/13 PAYR.
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1-00012	2262	20131293	11/22/13	6589	62.50	Outstanding
	11/22/13 PART TIME						3. CLERK-P.T. 11/27/13 PAYR.

0120 CLERK

Department Total : **6,400.22**

0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMIN

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130- 1-00011	2154	20131245	11/13/13	6587	2,823.08	Outstanding
	11/13/13 FULL TIME						5. FIN. ADMIN.-F.T. 11/15/13 PAYR.
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130- 1-00011	2262	20131293	11/22/13	6589	2,823.08	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

Date : 11/22/2013

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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

0020 GENERAL GOVERNMENT

0130 FINANCIAL ADMIN

WASH. BOROUGH PAYROLL ACCOUNT	11/22/13	FULL TIME	5.	FIN.ADMN.-F.T. 11/27/13 PAYR.		Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	11/13/13	PART TIME	6.	FIN.ADMN.-P.T. 11/15/13 PAYR.		Outstanding

WASH. BOROUGH PAYROLL ACCOUNT	11/22/13	PART TIME	6.	FIN.ADMN.-P.T. 11/27/13 PAYR.		Outstanding
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0130 FINANCIAL ADMIN

0020 GENERAL GOVERNMENT

0145 TAX COLLECTION

WASH. BOROUGH PAYROLL ACCOUNT	11/13/13	FULL TIME	7.	TAX COLL.-F.T. 11/15/13 PAYR.		Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	11/22/13	FULL TIME	7.	TAX COLL.-F.T. 11/27/13 PAYR.		Outstanding
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NIN PUBLISHING INC.	11/25/13	LEGAL ADVERTISING	1.	TAX SALE AD		Outstanding
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0145 TAX COLLECTION

0020 GENERAL GOVERNMENT

0150 TAX ASSESSMENT

WASH. BOROUGH PAYROLL ACCOUNT	11/13/13	PART TIME	8.	TAX ASSESSMENT-P.T. 11/15/13 PAYR.		Outstanding
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WASH. BOROUGH PAYROLL ACCOUNT	11/22/13	PART TIME	8.	TAX ASSESSMENT-P.T. 11/27/13 PAYR.		Outstanding
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KONICA MINOLTA	11/25/13	MAINT. OTHER EQUIPMENT	6.	NOVEMBER 2013 D1183 COPIER RENTAL		Outstanding
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CONLEY & SOZANSKY, LLC	11/25/13	LEGAL SERVICES	1.	9/1-10/31/13 VARIOUS REAL ESTATE TAX MATTERS LEGAL SERVICES		Outstanding
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VITAL COMPUTER RESOURCES INC.	11/25/13	CONTRACTURAL SERVICES	1.	NOVEMBER 2013 MOD IV ON-LINE SERVICE & MAINTENANCE		Outstanding
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0150 TAX ASSESSMENT

0020 GENERAL GOVERNMENT

0155 LEGAL

GEBHARDT & KEEFER, P.C.	11/25/13	LEGAL SERVICES	11.	OCTOBER 2013 GENERAL LEGAL SERVICES		Outstanding
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Department Total : **3,349.58**

Department Total : **6,074.24**

Department Total : **7,861.00**

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

Date : 11/22/2013

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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

0020 GENERAL GOVERNMENT	0155 LEGAL					
GBHARDT & KIEFER P.C.	01-2013-0020-0155-	2-00027	2176	20130240		1,022.40
217459	11/25/13	LEGAL SERVICES	11.	9/1-9/30/13 DEPT OF LABOR INVESTIGATION		Outstanding

Department Total : 4,189.06

0021 LAND USE	0180 PLANNING BOARD					
WASH. BOROUGH PAYROLL ACCOUNT	01-2013-0021-0180-	1-00012	2154	20131245		155.32
	11/13/13	PART TIME	9.	PLANNING BD.-P.T. 11/15/13 PAYR.		Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01-2013-0021-0180-	1-00012	2262	20131293		155.32
	11/22/13	PART TIME	9.	PLANNING BD.-P.T. 11/27/13 PAYR.		Outstanding

Department Total : 334.63

0021 LAND USE	0185 BOARD OF ADJ					
WASH. BOROUGH PAYROLL ACCOUNT	01-2013-0021-0185-	1-00012	2154	20131245		42.00
	11/13/13	PART TIME	19.	BD. OF ADJ.-P.T. 11/15/13 PAYR.		Outstanding

FINELLI CONSULTING ENGINEERS	01-2013-0021-0185-	2-00028	2172	20131237		115.00
	11/25/13	CONTRACTURAL SERVICES	1.	9/15-10/19/13 ZONING BOARD ENGINEERING SERVICES		Outstanding

QUILL CORPORATION	01-2013-0021-0185-	2-00036	2183	20130487		23.99
6493033	11/25/13	OFFICE SUPPLIES	4.	PRINTER CARTRIDGE		Outstanding

Department Total : 180.99

0022 CONSTRUCTION CODE	0195 LOCAL CODE ENF					
WASH. BOROUGH PAYROLL ACCOUNT	01-2013-0022-0195-	1-00015	2154	20131245		916.00
	11/13/13	OTHER PAY	10.	LOCAL CODE ENFORCEMENT-11/15/13		Outstanding

WASH. BOROUGH PAYROLL ACCOUNT	01-2013-0022-0195-	1-00015	2262	20131293		723.00
	11/22/13	OTHER PAY	10.	LOCAL CODE ENFORCEMENT-11/27/13		Outstanding

Department Total : 1,639.00

0023 INSURANCE	0220 GROUP HEALTH INSURANCE					
STATE OF NEW JERSEY PENSIONS A	01-2013-0023-0220-	2-00000	2155	20131128		14,335.82
	11/14/13	MISCELLANEOUS	1.	SEPTEMBER 2013 HEALTH BENEFITS		Outstanding

Department Total : 14,335.82

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

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Vendor Name	Meeting Date	Account Number	Description	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0025 PUBLIC SAFETY										
ALERT-ALL CORP.	11/25/13	01- 2013- 0025- 0265-	EDUCATION/TRAINING	2157	SCHOOL KIT	20131127	11/26/13		277.50	Outstanding
213100610				3.						
ALERT-ALL CORP.	11/25/13	01- 2013- 0025- 0265-	EDUCATION/TRAINING	2157	HATS	20131127	11/26/13		354.00	Outstanding
213100610				4.						
ALERT-ALL CORP.	11/25/13	01- 2013- 0025- 0265-	EDUCATION/TRAINING	2157	PENS	20131127	11/26/13		174.00	Outstanding
213100610				5.						
0265 FIRE & SAFETY CODE ENF										
Department Total : 2,217.38										
0026 PUBLIC WORKS										
WASH. BOROUGH PAYROLL	11/13/13	01- 2013- 0026- 0290-	FULL TIME	2154	STREETS & ROADS-F.T. 11/15/13 PAYR.	20131245	11/13/13	6587	14,698.27	Outstanding
ACCOUNT				12.						
WASH. BOROUGH PAYROLL	11/22/13	01- 2013- 0026- 0290-	FULL TIME	2262	STREETS & ROADS-F.T. 11/27/13 PAYR.	20131293	11/22/13	6589	14,598.39	Outstanding
ACCOUNT				12.						
WASH. BOROUGH PAYROLL	11/22/13	01- 2013- 0026- 0290-	OVERTIME	2262	STREETS & ROADS-O.T. 11/27/13 PAYR.	20131293	11/22/13	6589	87.75	Outstanding
ACCOUNT				20.						
COUNTRY FRESH FARMS	11/25/13	01- 2013- 0026- 0290-	OTHER CONTR SERVICES	2166	BRUSH DISPOSAL 10/31/13-11/1/14	20130811	11/26/13		400.00	Outstanding
FRANK RYMON & SONS, INC.	11/25/13	01- 2013- 0026- 0290-	MATERIAL/SUPPLIES	2209	HYDRAULIC HOSES AND HALOGEN LAMP	20131108	11/26/13		63.90	Outstanding
IV96667				3.						
FRANK RYMON & SONS, INC.	11/25/13	01- 2013- 0026- 0290-	MATERIAL/SUPPLIES	2210	HYDRAULIC HOSES	20131108	11/26/13		128.34	Outstanding
IV96724				4.						
FRANK RYMON & SONS, INC.	11/25/13	01- 2013- 0026- 0290-	MATERIAL/SUPPLIES	2211	HARDWARE FOR HYDRAULIC HOSES	20131108	11/26/13		11.85	Outstanding
IV96856				5.						
TRACTOR SUPPLY COMPANY	11/25/13	01- 2013- 0026- 0290-	MATERIAL/SUPPLIES	2213	LIGHTS FOR SALT SPREADER	20130580	11/26/13		79.96	Outstanding
203799				6.						
WASHINGTON ONE STOP INC.	11/25/13	01- 2013- 0026- 0290-	MATERIAL/SUPPLIES	2214	SNAP RING & QUICK LINK PLUG FOR HOSE	20131109	11/26/13		6.64	Outstanding
047867				3.						
WASHINGTON ONE STOP INC.	11/25/13	01- 2013- 0026- 0290-	MATERIAL/SUPPLIES	2215	PADLOCK FOR GATE	20131109	11/26/13		12.34	Outstanding
047997				4.						
WASHINGTON ONE STOP INC.	11/25/13	01- 2013- 0026- 0290-	MATERIAL/SUPPLIES	2216	KEYS FOR GATE	20131109	11/26/13		7.56	Outstanding
047998				5.						
FRANK RYMON & SONS, INC.	11/25/13	01- 2013- 0026- 0290-	MATERIAL/SUPPLIES	2256	TRUCK #46 WESTERN CYLINDER FOR PLOW	20131108	11/26/13		163.50	Outstanding
IV96907				6.						

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

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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

0026 PUBLIC WORKS

0290 STREETS & ROADS

FRANK RYMON & SONS, INC.	01- 2013- 0026- 0290-	2- 00030	2257	20131108		11/26/13	5.75	Outstanding
IV97059	11/25/13	MATERIAL/SUPPLIES	7.	TRUCK46 HARDWARE FOR PLOW				
WARREN MATERIALS INC.	01- 2013- 0026- 0290-	2- 00031	2188	20130646		11/26/13	126.46	Outstanding
302-09648	11/25/13	Chemical,Gases,Road Materials&Supl	6.	1.99/TNS 9.5MM .3-3E PH64 & ESCALATION				
ADVANCE AUTO PARTS INC.	01- 2013- 0026- 0290-	2- 00034	2156	20130710		11/26/13	60.95	Outstanding
276314355903	11/25/13	VEHICLE PARTS	8.	LIGHT BULBS, THREADLOCKER, TIRE GAUGE AND DROP LIGHT				
ADVANCE AUTO PARTS INC.	01- 2013- 0026- 0290-	2- 00034	2207	20130970		11/26/13	14.57	Outstanding
276331636643	11/25/13	VEHICLE PARTS	6.	GREASE & AIR REFRESHNERS				
ADVANCE AUTO PARTS INC.	01- 2013- 0026- 0290-	2- 00034	2208	20131012		11/26/13	24.79	Outstanding
276331722643	11/25/13	VEHICLE PARTS	11.	POWER STEERING FLUID AND HOSE CLAMP				
ADVANCE AUTO PARTS INC.	01- 2013- 0026- 0290-	2- 00034	2255	20130710		11/26/13	13.68	Outstanding
276331822721	11/25/13	VEHICLE PARTS	9.	GLASS CLEANER & ARMOR ALL PROTECTANT				
FLEMINGTON DEPARTMENT	01- 2013- 0026- 0290-	2- 00043	2174	20131179		11/26/13	375.00	Outstanding
2222634	11/25/13	UNIFORM ALLOWANCE	1.	CLOTHING ALLOWANCE/JOHN BURD				

0290 STREETS & ROADS

Department Total : 30,879.70

0026 PUBLIC WORKS

0305 SOLID WASTE COLLECTION

BLUE DIAMOND DISPOSAL, INC.	01- 2013- 0026- 0305-	2- 00028	2163	20131259		11/26/13	23,583.33	Outstanding
283126	11/25/13	CONTRACTURAL SERVICES	1.	OCTOBER 2013 SOLID WASTE COLLECTION FEE				

0305 SOLID WASTE COLLECTION

Department Total : 23,583.33

0026 PUBLIC WORKS

0310 BUILDINGS & GROUNDS

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0310-	1- 00012	2154	20131245		11/13/13	6587	501.43
11/13/13	PART TIME	13.	BLDGS. & GROUNDS-P.T. 11/15/13 PAYR.					
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0310-	1- 00012	2262	20131293		11/22/13	6589	415.82
11/22/13	PART TIME	13.	BLDGS. & GROUNDS-P.T. 11/27/13 PAYR.					
THYSSENKRUPP ELEVATOR CORP.	01- 2013- 0026- 0310-	2- 00026	2185	20130480		11/26/13		261.08
768922	11/25/13	MAINT. OTHER EQUIPMENT	9.	NOVEMBER 2013 ELEVATOR MAINTENANCE				
TYCO INTEGRATED SECURITY	01- 2013- 0026- 0310-	2- 00026	2193	20130692		11/26/13		295.44
09549367	11/25/13	MAINT. OTHER EQUIPMENT	7.	12/1-12/31/13 SECURITY MONITORING				
APPROVED FIRE PROTECTION INC.	01- 2013- 0026- 0310-	2- 00026	2203	20131176		11/26/13		35.00

**BOROUGH OF WASHINGTON
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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
0026 PUBLIC WORKS						
11343857	11/25/13	MAINT. OTHER EQUIPMENT	1. FIRE EXTINGUISHERS INSPECTION			Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026- 0310-	2- 00030	2201	201311174		32.07
048054	11/25/13	MATERIAL/SUPPLIES	4. LIGHT BULBS, MOPHEAD, FANTASTIC CLEANER AND KEY			Outstanding
APPROVED FIRE PROTECTION INC.	01- 2013- 0026- 0310-	2- 00058	2158	20131222		174.00
113433856	11/25/13	OTHER EQUIPMENT	1. 2/FIRE EXTINGUISHERS			Outstanding
0310 BUILDINGS & GROUNDS						Department Total :
						1,714.84
0026 PUBLIC WORKS						
WASHINGTON BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0313-	1- 00012	2154	20131245		38.92
	11/13/13	PART TIME	14. SHADE TREE-P.T. 11/15/13 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0313-	1- 00012	2262	20131293		38.92
	11/22/13	PART TIME	14. SHADE TREE-P.T. 11/27/13 PAYR.			Outstanding
0313 SHADE TREE COMMISSION						Department Total :
						77.84
0027 ANIMAL CONTROL						
WASHINGTON BOROUGH PAYROLL ACCOUNT	01- 2013- 0027- 0340-	1- 00012	2154	20131245		419.08
	11/13/13	PART TIME	15. ANIMAL CONTROL-P.T. 11/15/13 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL ACCOUNT	01- 2013- 0027- 0340-	1- 00012	2262	20131293		419.08
	11/22/13	PART TIME	15. ANIMAL CONTROL-P.T. 11/27/13 PAYR.			Outstanding
0340 ANIMAL CONTROL						Department Total :
						838.16
0028 RECREATION						
WASHINGTON BOROUGH PAYROLL ACCOUNT	01- 2013- 0028- 0370-	1- 00011	2154	20131245		1,575.50
	11/13/13	FULL TIME	16. RECR.-CURRENT-P.T. 11/15/13 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL ACCOUNT	01- 2013- 0028- 0370-	1- 00011	2262	20131293		1,488.50
	11/22/13	FULL TIME	16. RECR.-CURRENT-P.T. 11/27/13 PAYR.			Outstanding
0370 RECREATION						Department Total :
						3,064.00
0029 EDUCATION						
WASHINGTON BOROUGH PAYROLL ACCOUNT	01- 2013- 0029- 0390-	1- 00012	2154	20131245		2,206.80
	11/13/13	PART TIME	17. LIBRARY-P.T. 11/15/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL ACCOUNT	01- 2013- 0029- 0390-	1- 00012	2262	20131293		2,167.31
	11/22/13	PART TIME				Outstanding
0390 MUNICIPAL LIBRARY						Department Total :
						4,374.11

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0029 EDUCATION						
	11/22/13	PART TIME	17. LIBRARY-P.T. 11/27/13 PAYROLL			Outstanding
VENI PRODUCTS	01-2013-0029-0390-	2-00030	2186 20131055	11/26/13		94.08
	11/25/13	MATERIAL/SUPPLIES	1. 1-12 CD/DVD 2-RING ALBUM			Outstanding
VENI PRODUCTS	01-2013-0029-0390-	2-00030	2186 20131055	11/26/13		75.00
	11/25/13	MATERIAL/SUPPLIES	2. WOVEN SQUARE CORNER PAGE FOR 2 CD/DVDS			Outstanding
VENI PRODUCTS	01-2013-0029-0390-	2-00030	2186 20131055	11/26/13		23.46
	11/25/13	MATERIAL/SUPPLIES	3. SHIPPING			Outstanding
BAKER & TAYLOR COMPANY INC.	01-2013-0029-0390-	2-00033	2160 20131171	11/26/13		103.98
	11/25/13	BOOKS & PUBLICATIONS				Outstanding
3019101137	01-2013-0029-0390-	2-00033	2161 20130386	11/26/13		0.40
	11/25/13	BOOKS & PUBLICATIONS	5/BOOKS WTH BARCODES			Outstanding
BAKER & TAYLOR COMPANY INC.	01-2013-0029-0390-	2-00033	2162 20131171	11/26/13		37.99
	11/25/13	BOOKS & PUBLICATIONS	2/RECORDS ON DISKS			Outstanding
3019120323	01-2013-0029-0390-	2-00033	2260 20131171	11/26/13		55.97
	11/25/13	BOOKS & PUBLICATIONS	4. 2/BOOKS WTH BARCODES			Outstanding
BAKER & TAYLOR COMPANY INC.	01-2013-0029-0390-	2-00033	2261 20130386	11/26/13		0.80
	11/25/13	BOOKS & PUBLICATIONS	6. 4/BOOKS WTH BARCODES			Outstanding
3019130170	01-2013-0029-0390-	2-00071	2181 20131163	11/26/13		406.26
	11/25/13	ELECTRICITY	3. 10/9-10/30/13 ELECTRICITY/LIBRARY			Outstanding
JCP&L	01-2013-0029-0390-	2-00076	2177 20130388	11/26/13		25.00
	11/25/13	TELEPHONE	9. NOVEMBER 2013 WEB HOSTING			Outstanding
GLOBAL ONLINE ELECTRONIC SERV.	01-2013-0029-0390-	2-00078	2180 20130394	11/26/13		94.48
	11/25/13	WATER	9. 10/5-11/4/13 WATER - LIBRARY			Outstanding
NJ AMERICAN WATER CO INC	01-2013-0029-0390-	2-00079	2259 20130417	11/26/13		115.14
	11/25/13	NATURAL GAS	8. 10/8-11/6/13 NATURAL GAS/LIBRARY			Outstanding
ELIZABETHTOWN GAS	01-2013-0029-0390-	2-00090	2153 20131249	11/13/13		136.83
	11/13/13	SOCIAL SECURITY	1. LIBRARY-FICA 11/15/13 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01-2013-0029-0390-	2-00090	2153 20131249	11/13/13		32.00
	11/13/13	SOCIAL SECURITY	2. LIBRARY-MEDICARE 11/15/13 PAYROLL			Outstanding

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0029 EDUCATION	0390 MUNICIPAL LIBRARY					
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- 2- 00090	2263	20131295	11/22/13	6590	134.37
	11/22/13 SOCIAL SECURITY	1.	LIBRARY-FICA-11/27/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- 2- 00090	2263	20131295	11/22/13	6590	31.43
	11/22/13 SOCIAL SECURITY	2.	LIBRARY-MEDICARE 11/27/13 PAYROLL			Outstanding

0390 MUNICIPAL LIBRARY

Department Total : **5,741.30**

0031 UTILITIES	0430 ELECTRICITY					
JCP&L	01- 2013- 0031- 0430- 2- 00299	2232	20131051	11/26/13		630.30
	11/25/13 MISCELLANEOUS	10.	9/13-10/29/13 ELECTRICITY/DPW GARAGE			Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	2232	20131051	11/26/13		16.81
	11/25/13 MISCELLANEOUS	11.	9/19-10/29/13 PARK PAVILION LIGHTS			Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	2233	20131287	11/26/13		1,366.78
	11/25/13 MISCELLANEOUS	2.	9/6-10/7/13 ELECTRICITY MUNICIPAL BUILDING			Outstanding

0430 ELECTRICITY

Department Total : **2,013.89**

0031 UTILITIES	0435 TRAFFIC LIGHTS					
JCP&L	01- 2013- 0031- 0435- 2- 00075	2235	20131217	11/26/13		4,443.39
	11/25/13 STREET LIGHTING	3.	10/22-11/19/13 ELECTRICITY-STREET LIGHTS/SV			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00075	2236	20130830	11/26/13		868.99
	11/25/13 STREET LIGHTING	7.	10/22-11/19/13 STREET LIGHTS/MER&INCAN			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00075	2237	20130753	11/26/13		148.36
	11/25/13 STREET LIGHTING	7.	9/27-10/29/13 WASHINGTON AVE-PARKING LOT			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00075	2237	20130753	11/26/13		56.07
	11/25/13 STREET LIGHTING	8.	10/22-11/19/13 WOLFE ESTATE STREET LIGHTS			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00100	2234	20130831	11/26/13		15.48
	11/25/13 TRAFFIC LIGHTS	3.	9/6-10/4/13 RT31 & JEFFERSON			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00100	2234	20130831	11/26/13		3.77
	11/25/13 TRAFFIC LIGHTS	4.	9/6-10/4/13 CATELLE COURT			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00100	2234	20130831	11/26/13		27.18
	11/25/13 TRAFFIC LIGHTS	5.	9/7-10/7/13 BELVIDERE AVE & CHURCH STREET			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00100	2234	20130831	11/26/13		41.64
	11/25/13 TRAFFIC LIGHTS	6.	10/1-10/30/13 RT 57 & PROSPECT STREET TRAFFIC LIGHTS			Outstanding

0435 TRAFFIC LIGHTS

Department Total : **5,604.88**

0031 UTILITIES	0440 TELEPHONE					
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0031 UTILITIES						
BLUE DIAMOND DISPOSAL, INC.	01- 2013- 0031- 0465-	2- 00000	2163	20131259		
283126	11/25/13	MISCELLANEOUS	3. OCTOBER 2013 116/YARDS VEGETATIVE WASTE	11/26/13		3,480.00
0465 SOLID WASTE DISPOSAL						
Department Total : 12,534.50						
0036 STATUTORY EXPENDITURES						
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472-	2- 00000	2153	20131249		
WASHINGTON BOROUGH PAYROLL DED	11/13/13	MISCELLANEOUS	3. CURRENT EMPLOYER-FICA 11/15/13	11/13/13		2,196.83
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472-	2- 00000	2153	20131249		
WASHINGTON BOROUGH PAYROLL DED	11/13/13	MISCELLANEOUS	4. CURRENT EMPLOYER MEDICARE-11/15/13 PAYROLL	11/13/13		513.77
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472-	2- 00000	2263	20131295		
WASHINGTON BOROUGH PAYROLL DED	11/22/13	MISCELLANEOUS	3. CURRENT EMPLOYER FICA-11/27/13 PAYROLL	11/22/13		6590
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472-	2- 00000	2263	20131295		
WASHINGTON BOROUGH PAYROLL DED	11/22/13	MISCELLANEOUS	4. CURRENT EMPLOYER MEDICARE-11/27/13 PAYROLL	11/22/13		491.69
0472 SOCIAL SECURITY						
Department Total : 5,304.63						
0036 STATUTORY EXPENDITURES						
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477-	2- 00000	2153	20131249		
WASHINGTON BOROUGH PAYROLL DED	11/13/13	MISCELLANEOUS	5. DCRP-EMPLOYER MATCH 3%-11/15/13 PAYROLL	11/13/13		162.74
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477-	2- 00000	2263	20131295		
WASHINGTON BOROUGH PAYROLL DED	11/22/13	MISCELLANEOUS	5. DCRP-EMPLOYER MATCH 3%-11/27/13 PAYROLL	11/22/13		123.38
DCRP	01- 2013- 0036- 0477-	2- 00000	2212	20131289		
DCRP	11/25/13	MISCELLANEOUS	2. DCRP LONG TERM DIS. 10/27-11/2/13	11/26/13		17.59
DCRP	01- 2013- 0036- 0477-	2- 00000	2212	20131289		
DCRP	11/25/13	MISCELLANEOUS	1. DCRP GRP LIFE AMT. 11/027-11/2/13	11/26/13		41.99
0477 DCRP						
Department Total : 345.70						
0055 NON-BUDGET						
ROBERT & NAZLY MORTON	01- 9999- 0055- 0205-	2- 00000	2218	20131292		
ROBERT & NAZLY MORTON	11/25/13	MISCELLANEOUS	1. REFUND FOR AN OVERPAYMENT ON 2QTR13 BLOCK 101.01 LOT13	11/26/13		1,457.05
WILLIAM & ELIZABETH ATWELL	01- 9999- 0055- 0205-	2- 00000	2219	20131286		
WILLIAM & ELIZABETH ATWELL	11/25/13	MISCELLANEOUS	1. REFUND FOR AN OVERPAYMENT ON 1QTR13 BLOCK 83 LOT 3 PER R#204-2013	11/26/13		1,243.15
0205 TAX OVERPAYMENTS						
Department Total : 1,700.20						

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0055 NON-BUDGET

0205 TAX OVERPAYMENTS

STEPHEN SARULLO	01-9999-0055-0205-	2-00000	2220	20131290	11/26/13	1,940.22	Outstanding
	MISCELLANEOUS		1. REFUND FOR AN OVERPAYMENT ON 3QTR13 BLOCK 13 LOT 5 PER R#200-2013				
DONNA ALLISON	01-9999-0055-0205-	2-00000	2221	20131284	11/26/13	1,550.44	Outstanding
	MISCELLANEOUS		1. REFUND FOR AN OVERPAYMENT ON 2QTR12 BLOCK 98 LOT30 PER R#201-2013				
DOFIN & MANJU MATHEW	01-9999-0055-0205-	2-00000	2222	20131288	11/26/13	2,911.20	Outstanding
	MISCELLANEOUS		1. REFUND FOR AN OVERPAYMENT ON 4QTR11 BLOCK 2.12 LOT 3 PER R#203-2013				

0205 TAX OVERPAYMENTS

Department Total : **9,102.06**

0055 NON-BUDGET

0273 TAX REDEMPTIONS

US BANK CUST/EMPIRE V	01-9999-0055-0273-	2-01451	2217	20131291	11/26/13	27,286.90	Outstanding
	OUTSIDE LIEN		1. REDEMPTION OF G#12-00028 FOR BLOCK 35 LOT 35 AS OF COUNCIL MTG 11-26-13 PER R#196-2013				

Department Total : **27,286.90**

0055 NON-BUDGET

0288 PREMIUM REDEMPTION

US BANK CUST/EMPIRE V	01-9999-0055-0288-	2-00000	2217	20131291	11/26/13	19,500.00	Outstanding
	MISCELLANEOUS		2. REDEMPTION OF G#12-00028 FOR 35/35 PREMIUM				

Department Total : **19,500.00**

0055 NON-BUDGET

2100 SPECIAL DISTRICT TAXES

WASHINGTON BOROUGH BUSINESS	01-9999-0055-2100-	2-00000	2196	20131280	11/26/13	16,666.67	Outstanding
	MISCELLANEOUS		1. NOVEMBER 2013 S.I.D. PAYMENT				

Department Total : **16,666.67**

2100 SPECIAL DISTRICT TAXES

Department Total : **16,666.67**

0010 GRANT FUND

0770 CLEAN COMMUNITIES

WASH BOROUGH PAYROLL ACCOUNT	02-2008-0010-0770-	2-00000	2151	20131247	11/13/13	7046	208.00
	MISCELLANEOUS		1. GRANT-CLEAN COMMUN. '08 11/15/13 PAYR.				Outstanding

Department Total : **208.00**

0770 CLEAN COMMUNITIES

Department Total : **208.00**

0000 MISCELLANEOUS

0701 RECYCLING TONNAGE GRANT

DOVE ENVIRONMENTAL EDUCATION	02-2010-0000-0701-	2-00000	2245	20130342	11/26/13	70.00	Outstanding
	MISCELLANEOUS		16. 11/19/13 WHALES, SHARKS IN THE OCEAN				

Department Total : **70.00**

02-2010-0000-0701-

Department Total : **650.00**

11/25/13 MISCELLANEOUS

Department Total : **Outstanding**

11/25/13 MISCELLANEOUS

Department Total : **Outstanding**

0701 RECYCLING TONNAGE GRANT

Department Total : **720.00**

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0011 *						
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ACF LANDSCAPE	02- 2011- 0011- 0770- 2- 00000	2224	20131202	11/26/13		355.00
	11/25/13 MISCELLANEOUS				2. MAINTENANCE OF JUNIPER BUSHES BOROUGH PARK	Outstanding

	0770 CLEAN COMMUNITIES					355.00
	Department Total :					355.00

	0000 MISCELLANEOUS					
FINELLI CONSULTING ENGINEERS	02- 2012- 0000- 0725- 2- 00000	2168	20131235	11/26/13		1,207.50
	11/25/13 MISCELLANEOUS				1. 9/15-10/19/13 HIGHLANDS WATER USE PILOT PROGRAM	Outstanding

	0725 HIGHLAND TDR GRANT					1,207.50
	Department Total :					1,207.50

	0012 IMPROV TO REAL PROPERTY					
ACF LANDSCAPE	02- 2012- 0012- 0770- 2- 00000	2224	20131202	11/26/13		425.00
	11/25/13 MISCELLANEOUS				1. MAINTENANCE OF JUNIPER BUSHES AT PARK	Outstanding

	0770 CLEAN COMMUNITIES					425.00
	Department Total :					425.00

	0010 GRANT FUND					
ACF LANDSCAPE	02- 2013- 0010- 0770- 2- 00000	2224	20131202	11/26/13		805.00
	11/25/13 MISCELLANEOUS				3. MAINTENANCE OF JUNIPER BUSHES BORO PARK	Outstanding

	0770 CLEAN COMMUNITIES					805.00
	Department Total :					805.00

	0151 DEVELOPERS ESCROW					
FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601- 2- 00000	2173	20131236	11/26/13		220.00
	11/25/13 MISCELLANEOUS				1. 9/15-10/19/13 GEI CONSULTING STREET OPENING PERMITS 2013-16	Outstanding

	00601 STREET OPENING DEPOSITS					220.00
	Department Total :					220.00

	0151 DEVELOPERS ESCROW					
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00683- 2- 00000	2267	20131301	11/26/13		2,826.25
	11/25/13 MISCELLANEOUS				1. JADE ACQUISITION SITE PLAN ENGINEERING SERVICES FOR THE PERIOD 10/12/13-11/8/13	Outstanding

	00683 JADE ACQUISITION LLC-SITE PLAN					2,826.25
	Department Total :					2,826.25

	0151 DEVELOPERS ESCROW					
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00689- 2- 00000	2268	20131300	11/26/13		788.42
	11/25/13 MISCELLANEOUS				1. 10/12/13-11/8/13 RYAN HOMES ENGINEERING SERVICES	Outstanding

	00689 RYAN HOMES-S.E.					788.42
	Department Total :					788.42

	0151 DEVELOPERS ESCROW					
FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13701- 2- 00000	2171	20131238	11/26/13		632.50
	11/25/13 MISCELLANEOUS				1. 10/12/13-11/8/13 RYAN HOMES ENGINEERING SERVICES	Outstanding

	13701 P. SERRELLS COPORATION					632.50
	Department Total :					632.50

	0151 DEVELOPERS ESCROW					
FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13701- 2- 00000	2171	20131238	11/26/13		632.50
	11/25/13 MISCELLANEOUS				1. 10/12/13-11/8/13 RYAN HOMES ENGINEERING SERVICES	Outstanding

	13701 P. SERRELLS COPORATION					632.50
	Department Total :					632.50

	0151 DEVELOPERS ESCROW					
FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13701- 2- 00000	2171	20131238	11/26/13		632.50
	11/25/13 MISCELLANEOUS				1. 10/12/13-11/8/13 RYAN HOMES ENGINEERING SERVICES	Outstanding

	13701 P. SERRELLS COPORATION					632.50
	Department Total :					632.50

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23632	11/25/13	MISCELLANEOUS	1. 9/15-10/19/13 P. SERELIS ENGINEERING SERVICES			Outstanding
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13701 P. SERELIS COPORATION

Department Total : 632.50

0151 DEVELOPERS ESCROW

13705 ADPP ENTERPRISES, INC.

FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13705- 23634	2-00000	2169	20131240	11/26/13	833.75
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HEYER GRUEL & ASSOCIATES	13- 9999- 0151- 13705- 23634	2-00000	2197	20131268	11/26/13	1,035.00
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FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13706- 23630	2-00000	2167	20131256	11/26/13	357.50
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HEYER GRUEL & ASSOCIATES	13- 9999- 0151- 13708- 23630	2-00000	2198	20131269	11/26/13	1,050.00
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13705 ADPP ENTERPRISES, INC.

Department Total : 1,868.75

0151 DEVELOPERS ESCROW

13706 RELIANCE CONSTRUCTION

FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13708- 23630	2-00000	2170	20131239	11/26/13	1,322.50
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HEYER GRUEL & ASSOCIATES	13- 9999- 0151- 13708- 23630	2-00000	2198	20131269	11/26/13	1,050.00
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13706 RELIANCE CONSTRUCTION

Department Total : 357.50

0151 DEVELOPERS ESCROW

13708 JADE PARTNERS WASH, LLC

FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13708- 23633	2-00000	2170	20131239	11/26/13	1,322.50
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HEYER GRUEL & ASSOCIATES	13- 9999- 0151- 13708- 23633	2-00000	2198	20131269	11/26/13	1,050.00
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FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13708- 23633	2-00000	2170	20131239	11/26/13	1,322.50
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HEYER GRUEL & ASSOCIATES	13- 9999- 0151- 13708- 23633	2-00000	2198	20131269	11/26/13	1,050.00
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13708 JADE PARTNERS WASH, LLC

Department Total : 2,372.50

1400 TRUST OTHER

0152 TRUST OTHER

SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152- 11/25/13	2-00855	2190	20131255	11/26/13	200.00
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SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152- 11/25/13	2-00855	2190	20131255	11/26/13	200.00
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COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 11/25/13	2-00891	2164	20131198	11/26/13	104.85
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COMCAST	14- 9999- 1400- 0152- 11/25/13	2-00891	2165	20130755	11/26/13	233.90
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COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 11/25/13	2-00891	2204	20131198	11/26/13	79.43
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COMCAST	14- 9999- 1400- 0152- 11/25/13	2-00891	2165	20130755	11/26/13	233.90
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COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 11/25/13	2-00891	2204	20131198	11/26/13	79.43
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COMCAST	14- 9999- 1400- 0152- 11/25/13	2-00891	2165	20130755	11/26/13	233.90
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COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 11/25/13	2-00891	2204	20131198	11/26/13	79.43
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1400 TRUST OTHER

0152 TRUST OTHER

11/25/13 COMCAST 3. 11/19-12/18/13 INTERNET/DPW GARAGE

Outstanding

0152 TRUST OTHER

Department Total :

818.18

1600 RECREATION TRUST

0859 COMMISSION

WASHINGTON BUSINESS 16- 9999- 1600- 0859- 2- 00800 2269 20131302

11/26/13

200.00

11/25/13 ADVERTISING 1. COMCAST SPOTLIGHT COMMERCIAL APRIL 2013

Outstanding

WASHINGTON BUSINESS 16- 9999- 1600- 0859- 2- 00800 2269 20131302

11/26/13

200.00

11/25/13 ADVERTISING 2. COMCAST SPOTLIGHT COMMERCIAL MAY 2013

Outstanding

WASHINGTON BUSINESS 16- 9999- 1600- 0859- 2- 00800 2269 20131302

11/26/13

200.00

11/25/13 ADVERTISING 3. COMCAST SPOTLIGHT COMMERCIAL JUNE 2013

Outstanding

0859 COMMISSION

Department Total :

600.00

1600 RECREATION TRUST

0864 GIRLS SOFTBALL

SAMS CLUB 16- 9999- 1600- 0864- 2- 00835 2241 20131189

11/26/13

30.00

11/25/13 MATERIALS & SUPPLIES 2. 3/BATTING HELMETS

Outstanding

SAMS CLUB 16- 9999- 1600- 0864- 2- 00835 2242 20131125

11/26/13

10.00

11/25/13 MATERIALS & SUPPLIES 3. BATTING T

Outstanding

0864 GIRLS SOFTBALL

Department Total :

40.00

1600 RECREATION TRUST

0868 PARKS & PLAYGROUND

HOME DEPOT/GEFC INC. 16- 9999- 1600- 0868- 2- 00815 2238 20131175

11/26/13

123.55

4023186 11/25/13 MAINTENANCE & REPAIRS 2. LOCKS AND HARDWARE FOR PARK VANDALISM

Outstanding

FRANK RYMON & SONS, INC. 16- 9999- 1600- 0868- 2- 00815 2265 20131299

11/26/13

365.33

11/25/13 MAINTENANCE & REPAIRS 1. FERRIS ZERO TURN SERVICING AND PARTS

Outstanding

FRANK RYMON & SONS, INC. 16- 9999- 1600- 0868- 2- 00815 2266 20131298

11/26/13

567.49

11/25/13 MAINTENANCE & REPAIRS 1. TORO MOWER SERVICING AND PARTS

Outstanding

IV9565A 11/25/13 MAINTENANCE & REPAIRS 1. TORO MOWER SERVICING AND PARTS

11/26/13

9.03

SAMS CLUB 16- 9999- 1600- 0868- 2- 00835 2243 20131190

11/26/13

Outstanding

001546 11/25/13 MATERIALS & SUPPLIES 2. NO TRESPASSING SIGN, POOL TESTING KIT AND CABLE TIES

Outstanding

HOME DEPOT/GEFC INC. 16- 9999- 1600- 0868- 2- 00835 2248 20130644

11/26/13

199.00

11/25/13 MATERIALS & SUPPLIES 1. POWER WASHER

Outstanding

0868 PARKS & PLAYGROUND

Department Total :

1,264.40

1600 RECREATION TRUST

0872 YOUTH SOCCER

SAMS CLUB 16- 9999- 1600- 0872- 2- 00835 2240 20131124

11/26/13

29.98

004969 11/25/13 MATERIALS & SUPPLIES 1. PORTABLE BALL INFLATOR

Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

Date: 11/22/2013

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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
1600 RECREATION TRUST						
ERIC DIMESTRIA	16- 9999- 1600- 0872-	2- 00837	2205	20131271		45.00
	11/25/13	REFEREES/UMPIRES	1. SOCCER REFEREE FEE - 10/26/13 D4 GIRLS VS HOPE	11/26/13		Outstanding
BRIAN DIMESTRIA	16- 9999- 1600- 0872-	2- 00837	2223	20131272		40.00
	11/25/13	REFEREES/UMPIRES	1. SOCCER REFEREE FEE - 10/26/13 D5 BOYS VS GREENWICH	11/26/13		Outstanding
BRIAN DIMESTRIA	16- 9999- 1600- 0872-	2- 00837	2223	20131272		45.00
	11/25/13	REFEREES/UMPIRES	2. SOCCER REFEREE FEE - 10/28/13 D4 GIRLS VS FRANKLIN	11/26/13		Outstanding
BRIAN DIMESTRIA	16- 9999- 1600- 0872-	2- 00837	2223	20131272		40.00
	11/25/13	REFEREES/UMPIRES	3. SOCCER REFEREE FEE - 11/02/13 D5 BOYS VS KNOWLTON	11/26/13		Outstanding
BRIAN DIMESTRIA	16- 9999- 1600- 0872-	2- 00837	2223	20131272		40.00
	11/25/13	REFEREES/UMPIRES	4. SOCCER REFEREE FEE - 11/02/13 D5 GIRLS VS FRANKLIN	11/26/13		Outstanding
BRIAN DIMESTRIA	16- 9999- 1600- 0872-	2- 00837	2223	20131272		40.00
	11/25/13	REFEREES/UMPIRES	5. SOCCER REFEREE FEE - 11/09/13 D5 GIRLS VS INDEPENDENCE	11/26/13		Outstanding
0872 YOUTH SOCCER						
Department Total :						279.98
1600 RECREATION TRUST						
WASH BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0875-	1- 00012	2150	20131248		8.22
	11/13/13	PART TIME	1. RECR. TRUST-SWIM TEAM O.T. RETRO. 11/15/13	11/13/13		8.22
0875 SWIM TEAM						
Department Total :						8.22
1600 RECREATION TRUST						
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0877-	2- 00815	2250	20130613		16.00
	11/25/13	MAINTENANCE & REPAIRS	2. REBAR	11/26/13		Outstanding
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0877-	2- 00815	2251	20130613		84.18
	11/25/13	MAINTENANCE & REPAIRS	5. PEGBOARDS, HOOKS, CLEANERS, SPONGE, BUCKET, LIGHTBULBS, SPRAY BOTTLES, FLOOR SQUEEGEE AND BRUSH	11/26/13		Outstanding
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0877-	2- 00815	2254	20130613		91.17
	11/25/13	MAINTENANCE & REPAIRS	4. HARDWARE, FLOAT, SEALER, PAINT TRAY LINERS, PAINT ROLL COVERS AND TOOL HOLDERS	11/26/13		Outstanding
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0877-	2- 00835	2252	20130814		49.98
	11/25/13	MATERIALS & SUPPLIES	4. GRASS SEED	11/26/13		Outstanding
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0877-	2- 00835	2253	20130814		9.98
	11/25/13	MATERIALS & SUPPLIES	5. GRASS SEED	11/26/13		Outstanding
0877 OPEN SWIM						
Department Total :						251.31
1600 RECREATION TRUST						
SAMS CLUB	16- 9999- 1600- 0879-	2- 00835	2240	20131124		29.99
	11/25/13	MATERIALS & SUPPLIES	2. PORTABLE BALL INFLATOR	11/26/13		Outstanding
0879 YOUTH BASKETBALL						

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/08/2013 TO 11/26/2013**

Date : 11/22/2013

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Vendor Name	Meeting Date	Account Number	Description	P. V. No.	Item Desc	P. O. No.	Payment Date	Check No.	Net Amount	Check Status
0879 YOUTH BASKETBALL										
1600 RECREATION TRUST										
SAMS CLUB		16- 9999- 1600- 0884-	2- 00835	2244		20131151			50.00	Outstanding
001546	11/25/13	MATERIALS & SUPPLIES		1.	PRINTED BAGS					
0884 SK RUN										
Department Total :									50.00	
Grand Total :									255,843.77	

Department Total : 29.99

0884 SK RUN 50.00

11/26/13

Outstanding

Department Total : 50.00

Grand Total : 255,843.77

208-2013
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: NJ American Water Easement Purchase/Personnel The public disclosure of such information at this time would have a potentially negative impact on

the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

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

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

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

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

Date:

Kristine Blanchard, RMC