

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

**STATEMENT OF ADEQUATE NOTICE:**

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

**AUDIT REPORT:**

- Please bring your audit previously distributed to you  
Tom Ferry, Auditor  
Natasha Turchan, CFO

Resolution 112-2014 Certification of the Annual Audit  
Approval of Corrective Action Plan

**EXECUTIVE SESSION**

Resolution 113-2014 Executive Session  
Joe Trinity

**MINUTES:**

Regular Meeting Minutes May 20, 2014  
Regular Meeting Minutes July 1, 2014

**CORRESPONDENCE:**

Warren Hills Regional High School – Paint the Town Blue  
Josephine Noone – Paving of Streets

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

None

## **REPORTS**

OEM Report July 2014  
Washington Township Police Reports – April, May, and June  
Code Enforcement Report – July 2014  
DPW Report – July 2014

## **OLD BUSINESS:**

## **NEW BUSINESS:**

- Resolution 107-2014 Redemption of Tax Certificate
- Resolution 108-2014 Adjustment of Sewer Charge due to Fire Damaged Property
- Resolution 111-2014 Redemption of Tax Certificate
- Resolution 114-2014 Approval of Items of Revenue and Appropriations
- Resolution 115-2014 Resolution of Support No Passing Zone Rt. 31 in the Borough of Washington
- Approval of Town Wide Yard Sale – September 13 and 14, 2014
- Resolution 116-2014 Refund of Overpayment of 2014 Taxes

## **VOUCHERS**

## **RECAP**

## **COUNCIL REMARKS:**

Remarks, Reports, Discussions

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

RESOLUTION # 112-2014

A RESOLUTION OF THE GOVERNING BODY CERTIFICATION  
OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2013 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

NOW, THEREFORE BE IT RESOLVED, That the Mayor and Borough Council of the Borough of Washington, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Roll Call: Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, R.M.C.

Borough Clerk

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT  
THE MEETING HELD ON \_\_\_\_\_.

\_\_\_\_\_  
Kristine Blanchard, R.M.C.

Borough Clerk

# CORRECTIVE ACTION PLAN

Borough of Washington  
County of Warren  
Audit Report Year 2013

## Comment # 1

Reference to two balance sheets show interfund balances remaining at year end. Transactions invariably occur in one fund which requires a corresponding entry to be made in another fund, thus creating interfund balances. As a general rule, all interfund balances should be closed out as of the end of year.

## Recommendation #1

That interfund balances be reviewed and liquidated on a periodic basis

## Explanation and Corrective Action

All interfund balances reviewed on a monthly basis and all possible interfunds are eliminated at month-end. Several large interfunds could not be eliminated in one year and Borough is working to eliminate those interfunds over several budget cycles. Those interfunds are budgeted in 2014 budget and will be eliminated at the end of the year.

## Implementation Date

completed

## Comment # 2

There is a Deferred Charges to Future taxation-Unfunded over 5 years old

## Recommendation #2

That Deferred Charges to Future Taxation Unfunded over five years old be cancelled or funded

## Explanation and Corrective Action

The Borough has a plan in place to fund Deferred Charges Unfunded over several budget cycles. General Capital fund was completed within 2014 budget cycle and Sewer Capital was funded in 2012, 2013 budget and will be completely funded in 2014 budget.

## Implementation Date

completed

## Comment # 3

There are several cases where timesheets are missing approval signatures

## Recommendation #3

The Borough will obtain approval signatures on timesheets in the future.

# **CORRECTIVE ACTION PLAN**

Borough of Washington

County of Warren

Audit Report Year 2012

Page 2 (Continued)

## **Explanation and Corrective Action**

Timesheets are consistently reviewed during payroll processing. Additional effort will be placed to resolve those issues. Every timesheet will be reviewed by the payroll clerk and signed by the department head or borough manager.

## **Implementation Date**

On going

**113-2014**

**AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_ Investigations of violations or possible violations of the law;

  X   Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: Litigation 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

# WARREN HILLS REGIONAL HIGH SCHOOL

41 Jackson Valley Road  
Washington, New Jersey 07882

Phone 908-689-3050  
Fax 908-689-9640



Dr. Thomas J. Altonjy  
Superintendent

Earl Clymer, Principal

Susan Rader, Assistant Principal  
Glenn Barker, Assistant Principal

[www.warrenhills.org](http://www.warrenhills.org)

July 16, 2014

Dear Mayor and Council Members,

In September of 2013 the Warren Hills Booster Club and High School Administration sponsored a "Paint the Town Blue" activity to unite community and school. We truly appreciate your support and approval of this activity and we are hoping that you will continue to support this event in conjunction with the 1<sup>st</sup> annual Warren Hills Community Day!

With your approval, the Warren Hills Student Council would facilitate various Warren Hills' sports teams and co-curricular clubs in decorating the Borough streets. On Thursday, September 18, 2014 the Warren Hills students would decorate Borough streets with streamers, banners, balloons, etc. The decorations would be visible for our home football game that Friday and the 1<sup>st</sup> annual Warren Hills Community Day on Saturday, September 20, 2014. Decorations would be taken down, weather permitting, Monday, September 22, 2014. It would be greatly appreciated if you could provide us with a map of the Borough streets.

In an effort to expand and garner more community support for this activity we will invite all Borough residents to decorate the front of their houses and lawns with blue streak colors. Student Council will be sponsoring a contest for the residence with the "Most Streak Spirit". If possible we would like to include a paragraph in your next community newsletter or on your social media outlet to advertise this information and explain the process for the contest registration. Please let us know if this is possible and to whom we should submit the information.

As part of the Community Day activities, we are planning a parade that will begin at the Middle School and end at the High School Stadium. The route is as follows: Carlton Ave → Left onto Belvidere Ave → Continue onto Mine Hill Rd. → Right onto Turnberry Rd. → Right onto St. Andrews Dr. → Left onto Jackson Valley Rd.

Please let us know if there is any paperwork we need to fill out for the parade.

We appreciate your time in considering this request and please let us know if you have any further questions. We look forward to working with you.

Sincerely,

A handwritten signature in cursive script that reads "Alexandra Helle".

Alexandra Helle & Lisa Weisenstein  
WH Student Council Co-Advisors

*The Warren Hills Regional School District challenges and empowers a dynamic, diverse student body in a supportive learning environment by providing academic and co-curricular opportunities to become successful, productive members of the global community.*

Josephine Noone  
14 Prosper Way  
Washington, NJ 07882  
(908) 689-1654 [jakfnoone@aol.com](mailto:jakfnoone@aol.com)

July 21, 2014

Dear Members of the Streets Committee:

I would like to request that the following be added to the list of streets that need to be paved:

McKinley Avenue  
Gibson Place  
Van Buren Street  
Prosper Way  
Fillmore Street  
Adam Street  
Jefferson Street

All of the above are in very poor condition.

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Noone". The signature is fluid and cursive, with a large initial "J" and a long, sweeping underline.

Josephine Noone

To : Mayor, Manager and members of Council

Activity Report: July 2014

Office of Emergency Management

This month the Washington Borough Department of Emergency Management attended two training seminars, July 16<sup>th</sup> and July 23. Also, we met with Bill Hunt, Warren County Deputy OEM, and discussed the Hazard Mitigation Grant Program.

The seminar on July 16, covered topics on Emergency Management, The Declaration Process & Disaster Recovery and Training Exercises. This seminar was taught by Lt. Michael Small, Sgt. Marc Pellegrino and Ana Vidal all from NJSP. The seminar was 4 hours in duration, and held at the Warren County Communications Center.

The seminar on July 23, covered topics on Emergency Operations Centers, Mitigation, Emergency Planning and Roles of Government. This seminar was taught by Sgt. Licinio Carvalho, Sgt. Bradley Waugh and Sgt. Marc Pellegrino all from NJSP. The seminar was 4 hours in duration, and held at the Warren County Communications Center.

Respectfully Submitted,

Kurt Klausfelder

Emergency Management Coordinator

**WASHINGTON TOWNSHIP POLICE**  
**DEPARTMENT**

MONTHLY REPORT  
2014

ACTIVITY	APRIL
POLICE DISPATCHED INCIDENTS	1,653
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 49
	BOROUGH = 82
	OXFORD = 12
TOTAL CRIMINAL ARREST	TOWNSHIP = 15
	BOROUGH = 29
	OXFORD = 1
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 17
	BOROUGH = 12
	OXFORD = 4
MOTOR VEHICLE STOPS/COMPLAINTS	437
MOTOR VEHICLE SUMMONS	TOWNSHIP = 78
	BOROUGH = 87
	OXFORD = 10
CRIMES TO ANOTHER'S PROPERTY	59
CDS /ALCOHOL INCIDENTS	58
DOMESTIC/FAMILY ISSUES	61
ALARMS	47
EMS/FIRE CALL	127
OTHER TYPES	831
PATROL MILE (APPROX.)	20,156

**WASHINGTON TOWNSHIP POLICE**  
**DEPARTMENT**

**MONTHLY REPORT**  
**2014**

ACTIVITY	MAY
POLICE DISPATCHED INCIDENTS	1,898
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 63
	BOROUGH = 91
	OXFORD = 16
TOTAL CRIMINAL ARREST	TOWNSHIP = 22
	BOROUGH = 37
	OXFORD = 1
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 17
	BOROUGH = 15
	OXFORD = 2
MOTOR VEHICLE STOPS/COMPLAINTS	523
MOTOR VEHICLE SUMMONS	TOWNSHIP = 67
	BOROUGH = 118
	OXFORD = 25
CRIMES TO ANOTHER'S PROPERTY	68
CDS /ALCOHOL INCIDENTS	71
DOMESTIC/FAMILY ISSUES	67
ALARMS	45
EMS/FIRE CALL	191
OTHER TYPES	899
PATROL MILE (APPROX.)	21,008

**WASHINGTON TOWNSHIP POLICE**  
**DEPARTMENT**

**MONTHLY REPORT**  
**2014**

<b>ACTIVITY</b>	<b>JUNE</b>
<b>POLICE DISPATCHED INCIDENTS</b>	<b>1,667</b>
<b>TOTAL CRIMINAL INVESTIGATIONS</b>	<b>TOWNSHIP = 66</b>
	<b>BOROUGH = 92</b>
	<b>OXFORD = 13</b>
<b>TOTAL CRIMINAL ARREST</b>	<b>TOWNSHIP = 24</b>
	<b>BOROUGH = 55</b>
	<b>OXFORD = 5</b>
<b>TOTAL MOTOR VEHICLE CRASHES</b>	<b>TOWNSHIP = 17</b>
	<b>BOROUGH = 16</b>
	<b>OXFORD = 3</b>
<b>MOTOR VEHICLE STOPS/COMPLAINTS</b>	<b>487</b>
<b>MOTOR VEHICLE SUMMONS</b>	<b>TOWNSHIP = 59</b>
	<b>BOROUGH = 88</b>
	<b>OXFORD = 9</b>
<b>CRIMES TO ANOTHER'S PROPERTY</b>	<b>64</b>
<b>CDS /ALCOHOL INCIDENTS</b>	<b>79</b>
<b>DOMESTIC/FAMILY ISSUES</b>	<b>72</b>
<b>ALARMS</b>	<b>61</b>
<b>EMS/FIRE CALL</b>	<b>143</b>
<b>OTHER TYPES</b>	<b>725</b>
<b>PATROL MILE (APPROX.)</b>	<b>21,722</b>

2014 CODE ENFORCEMENT MONTHLY REPORT

	WARNINGS ISSUED	SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JANUARY	27	40	13	7
FEBRUARY	22	49	31	9
MARCH	39	4	22	11
APRIL	77	14	43	13
MAY	109	12	68	33
JUNE	42	6	23	11
JULY	52	14	39	14
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE	368	139	239	98

## CODE ENFORCEMENTS NOTES FOR JULY 2014

20 W WASHINGTON AVE.

14 JULY PARAMONT REP. PLEAD NOT GUILTY TO SUMMONS FOR THE TORN BANNER ON THE BUILDING. TOLD ME HE WOULDN'T ACCEPT ANY PICTURES IF THERE NOT TIME AND DATE STAMPED.

28 JULY, PLED GUILTY FOR THE TORN BANNER PAID \$ 200.00 FINE.

51 VANNETTA ST.

14 JULY MR. HALE WAS FOUND GUILTY OF PARKING 2 OF HIS VEHICLES ON THE ROAD DURING THE SNOW STORM. HE INFORMED THE COURT HE IS APPEALING THESE TWO SUMMONS IN ADDITION TO SUMMONS 7-12.

28 JULY, PLED NOT GUILTY TO 4 NEW SUMMONS, TRAIL SCHEDULED FOR AUGUST. STATED IF FOUND GUILTY WILL APPEAL THESE SUMMONS AS WELL.

65 SCHOOL ST --ABANDONED PROPERTY

22 JULY SPOKE WITH LEWIS FROM M&M REGARDING CONDITION OF HOUSE & PROPERTY TO CONTACT THE BANK AND GET BACK TO ME WITH STATUS OF CLEANUP.

34 BEETHOVEN AVE. ABANDONED PROPERTY

14 JULY SPOKE TO JAMIE FROM MCS REGARDING CONDITION OF PROPERTY. VENDOR SUBMITTED INCOMPLETE BID FOR CLEANUP, TO RESUBMIT BID THEN FORWARD TO BANK FOR APPROVAL, 1-2 WEEK TIMEFRAME.

30 JULY, NOW HAVE 65 ABANDONED/FORECLOSED PROPERTIES ON MY LIST. DOUBT I HAVE ALL OF THEM.

**HIGHWAY DEPARTMENT**  
**OVERVIEW FOR JULY 2014**

This update details the work that has been completed in the month of July 2014.

First week of July

1. Two men had been assigned to mow the borough properties. ( 17 total )
2. Several men were assigned to cleaning up after the forth of July festivities the work included;
  - A. Sweeping the parade route
  - B. Picking up the barricades and traffic cones that were placed along the parade route
  - C. Picking up the garbage bags and litter that was left over from the festivities
3. The street sweeper had swept the following areas this included;
  - A. Washington Avenue
  - B. Broad Street
  - C. Belvidere Avenue
  - D. Church Street
  - E. Lincoln Avenue
  - F. Grand Avenue
  - G. Carlton Avenue
  - H. Warren Street
  - I. Johnston Street
  - J. Stewart Street
  - K. State Street
4. Vehicle maintenance had been performed the work included;
  - A. Repairing the two speed rear in truck # 42
5. A thunder storm had caused some storm damage and the crew had been called in on the evening of July 3rd.

Second week of July

1. It had taken two days to remove the storm damage caused by the July 3rd thunder storm.
2. One man had been assigned to clean and back flush the air unit at the Borough Hall.
3. Road way patching was in order the work included;
  - A. McKinley Avenue
  - B. Park Avenue
  - C. Lower Park
  - D. Youmans Avenue
4. One man was assigned to cleaning and back flushing the air unit at the borough hall. ( second time )

5. Two men were assigned to mowing the borough properties the work included;
  - A. Mowing and weeding the borough hall
  - B. Mowing and weeding the public library
  - C. Mowing the drainage basin located near the community garden
  - D. Mowing a section along South Wandling
  - E. Mowing a borough owned lot along Alvin Sloan Avenue next to the pump house
  - F. Mowing an area along the end of South Prospect
  - G. A borough owned lot along Lenape Trail
  - H. A section along Short Street
  - I. Several sections along Myrtle Avenue ( four total )
  - J. A borough owned lot located on McKinley Avenue
  - K. A corner along Oshea Street
  - L. A lot at the end of Birchwood Avenue
  - M. A section along Kinnaman Avenue
  - N. DPW Garage

#### Third week of July

1. Two men were assigned to mowing the borough properties. ( 17 total )
2. One man was assigned to painting the curbs around the municipal property.
3. Three storm drains were repaired;
  - A. A storm drain located on Willow Street
  - B. A storm drain located on Oakwood Terrace
  - C. A storm drain located on the corner of Cleveland Street and East Stewart Street
4. One man was assigned to move three skids of block from the pocket park and relocate them to the DPW.
5. Equipment maintenance had been performed the work included;
  - A. Picking up the lawn mower at the borough park
  - B. Replacing the wheel, hub, studs and lug nuts as they had been damaged and needed to be replaced
  - C. Returning the repaired mower to the borough park
6. One man was assigned to vehicle maintenance the work included;
  - A. Replacing the turbo inlet hose on the street sweeper
7. One man was assigned to clean and back flush the air unit at the borough hall.

#### Fourth week of July

1. Two men were assigned to storm drain repair the work included;

- A. A basin located on Lenape Trail
2. Roadway patching was in order the work included;
  - A. Oakwood Terrace
  - B. Cleveland Street
  - C. Lenape Trail
  - D. Flower Avenue
  - E. Taft Terrace
  - F. Presidential Drive
3. Rain is expected for much of the weekend so the crew was assigned to storm drain cleaning.
4. Two men were assigned to mowing the borough properties. ( 17 total )
5. One man was assigned to cleaning and back flushing the air unit at the borough hall.

#### Goals in the month of August

1. Storm drain repair ( Johnston Street, Broad Street, Park Avenue )
2. Street sign repair
3. Road repair ( Flower Avenue, Presidential Drive, Sunrise Terrace )
4. Continue to paint curbs
5. Crosswalk painting
6. Coordinate paving/milling of streets approved by the Governing Body
7. Continue to pick up storm damage (brush)
8. Continue mowing of all Borough properties
9. Mill Pond Dam cleanup as required by DEP (possible coordination with contractor)

Respectfully submitted,

Donald Henry  
Assistant Supervisor Streets

RESOLUTION # 107-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 5, 2013 to US Bank Cust Crestar Capital, LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102, in the amount of \$530.22 for taxes or other municipal liens assessed for the year 2012 in the name of Peer, Albert & Sherry as supposed owners, and in said assessment and sale were described as 72 McKinley Ave., Block 71.01 Lot 9, which sale was evidenced by Certificate #13-00026; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-2-14 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Crestar Capital, LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,431.71, which is the amount necessary to redeem Tax Sale Certificate #13-00026.

**NOW THEREFORE BE IT RESOLVED,** on this 5th day of August, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Crestar Capital, LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$1,631.71 (Certificate Redemption amount \$1,431.71 + \$200.00 Premium).**

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 71.01 Lot 9 from the tax office records.

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

\_\_\_\_\_, voted and carried this 5th day of August, 2014.

Roll Call:      Ayes:

Nays:

Abstentions:

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

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

**RESOLUTION # 108-2014**

**A RESOLUTION AUTHORIZING THE ADJUSTMENT OF  
A BOROUGH'S SEWER SERVICE CHARGE  
DUE TO FIRE DAMAGED PROPERTY**

**WHEREAS**, according to the Treasurer's records, a borough property was subject to fire damage on November 9, 2013. As a result of the extensive damage, the house was demolished and;

**WHEREAS**, the quarterly sewer invoice was being billed without interruption, to the damaged property; and

**WHEREAS**, the Borough Treasurer's office has received a written notification from Sewer Plant Manager, Kevin Shoudt that the sewer line was capped off. It was confirmed that the property at 209 Broad Street was disconnected from the Washington Borough Sewer system.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Borough Treasurer is authorized to adjust the sewer account #2012-0 with a balance that reflects the amount due at the time the sewer connection was capped.

<u>BLOCK/LOT</u>	<u>PROPERTY OWNER/ PROPERTY LOCATION</u>	<u>FINAL BAL. AFTER CAP</u>
96/13	Stevens, Ronald & Rosemary 209 Broad St.	\$ 648.28

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Borough Treasurer is authorized to adjust sewer balance on the above property location.

The above Resolution was moved by \_\_\_\_\_,  
seconded by \_\_\_\_\_, voted and carried this  
5th day of August, 2014

Roll Call: Ayes:

Nayes:

Abstentions:

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

cc: Tax Collector  
Block/Lot File  
Sewer Client

**RESOLUTION #111-2014**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$351.97 for taxes or other municipal liens assessed for the year 2011 in the name of Irvine, Leonard, as supposed owner, and in said assessment and sale were described as 107 Harding Drive, Block 71 Lot 3, which sale was evidenced by Certificate #12-00040; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-30-14 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,094.72 which is the amount necessary to redeem Tax Sale Certificate #12-00040.

**NOW THEREFORE BE IT RESOLVED**, on this 5th day of August, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$2,094.72**.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 71 Lot 3 from the tax office records.

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

\_\_\_\_\_, voted and carried this 5th day of August, 2014.

Roll Call:      Ayes:

                    Nays:

                    Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION 114-2014**

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND  
APPROPRIATIONS NJSA 40A: 4-87**

**WHEREAS**, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

**WHEREAS**, the Director may also approve the insertion of an item of appropriation for equal amount,

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$95,000.00 which is now available from the State of New Jersey

**BE IT FURTHER RESOLVED**, that the like sum of \$95,000.00 is hereby appropriated under the caption of Other Expenses – Small Cities.

**Certification**

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

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

Witness my hand and seal of the  
\_\_\_\_\_ of \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_,  
2014.

**RESOLUTION 115-2014**

**Resolution of Support**  
**NO PASSING Zone Rt. 31**  
**Borough of Washington, Warren County NJ**

WHEREAS, the NJ Department of Transportation (DOT) recently completed a traffic investigation on Route 31 within the Borough of Washington; and

WHEREAS, the NJDOT investigation revealed the current centerline pavement markings on Route 31 meet and conform to current standards; and

WHEREAS, the NJDOT will update existing records to reflect current NO PASSING ZONE conditions along US NJ Route 31;

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Washington Governing Body of the County of Warren, State of NJ, that it supports the use of a NO PASSING ZONE on Route 31 in the Borough of Washington as recommended by the NJ DOT.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the NJ DOT as requested.

Ayes;

Nays:

Abstain:

I, Kristine Blanchard, do hereby certify that the foregoing is a true copy of a resolution adopted by the Borough of Washington Council at a meeting held on August 5, 2014.

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

Date:

**RESOLUTION #116-2014**

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

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$1,240.66 on 2014 2nd Quarter Regular Taxes paid on property located at 38 Nunn Avenue also known as Block 97.02 Lot 2, and in the name of Kirchuk, Ileah; and

**WHEREAS**, Sunrise Title and Lereta Tax Service had both paid the 2014 2nd Quarter Regular 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 Lereta Tax Service 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 \$1,240.66 payable to:

Lereta  
1123 Park View Drive  
Covina, CA 91724  
Attn: Central Refunds

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

\_\_\_\_\_, voted and carried this 5th day of August, 2014.

Roll Call:     Ayes:

Nays:

Abstentions:

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

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

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – May 20, 2014**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

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

Also Present: Ann Kilduff, Acting Municipal Clerk, Judy Kopen,  
Municipal Attorney

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of litigation discussion. A motion made by Conry, seconded by Thompson to enter into Executive Session.

Ayes: 7 Nays: 0  
Motion Carried

**RESOLUTION # 109-2014**  
**AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_ Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

Ayes: 7, Nays: 0  
Motion Carried

**MINUTES:**

**Budget Meeting – March 13, 2014**

Motion made by Torres, seconded by Conry to approve the Budget Meeting minutes of March 13, 2014.

Ayes: 7 Nays: 0  
Motion Carried

**COUNCIL APPEARANCE:**

BID – Financial Report

Mayor McDonald stated that the BID is not in attendance due to the fact that their auditor had surgery so the financial report will be rescheduled for a future date. Councilman Torres added that if Council has any questions in the mean time, they can call Sandi Cerami, BID Director for more information.

Mr. Dawson Bloom - Finelli Consulting Engineers

#### Route 57 Midblock Crossing

Mr. Bloom stated that he met with the Streets Committee in regards to the Route 57 Midblock Crossing to discuss several roadway issues. The condition of the roadway, including the pavers and subsurface is continuing to deteriorate which is a concern to the Department of Transportation since Route 57 is a State highway. Mr. Bloom stated that there are bricks which continue to be dislodged and there is considerable rutting of the pavement due to the high volume of truck traffic. The overall operation and orientation of the Midblock Crossing and adjacent driveways seems to be somewhat confusing and potentially hazardous for both drivers and pedestrians. Mr. Bloom added that the ramps from the sidewalk into the Midblock Crossing are very wide and take on the appearance of driveway aprons. These are too wide and confusing for drivers who may confuse with driveway entrances. The eastbound driveway entrance into the Public Parking Lot along the north side of Route 57 is not well defined. It is intended to be one way into the lot, but is not signed or striped as such. In addition, there is not sufficient delineation between the driveway entrance and the walking path for pedestrians along the sidewalk. The westbound driveway into the lot along the south side of Route 57 is also not well defined and should be a one way in. There is not sufficient width for two cars to enter/exit simultaneously. Mr. Bloom added that from what he can see from the original plans is that the original concrete roadway is still below the brick and worst case scenario he believes the removal of the pavers and concrete and replacing with new road surface would cost \$50,000. Mr. Bloom suggested at this point, do a few cores within the roadway to really see what the surface conditions are to develop a more accurate plan. There could be other less costly solutions down the road.

A motion was made by Jones, seconded by Higgins to authorize Finelli Consulting to perform core samples of the Midblock Crossing to develop a more accurate plan costing approximately \$1,000.

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

Ayes: 7, Nays: 0  
Motion Carried

A motion was made by Gleba, seconded by Torres to direct Manager Blanchard to work with Finelli Engineering to fix the minor issues related to the Midblock Crossing as soon as possible.

Ayes: 7, Nays: 0  
Motion Carried

#### Pleasant Valley Mill Dam

Mr. Bloom stated that the Borough is responsible for maintaining the Pleasant Valley Mill Dam which is a Class II dam. There have been processes started to decommission the dam and those processes have stalled out. Currently the Borough is still responsible for maintaining the integrity of the dam. The yearly cost to maintain the dam would be approximately \$15,000 to \$20,000 yearly. Every two years a regular inspection needs to be done and every ten years a formal inspection needs to be performed, which is a much more intense structural analysis which costs approximately \$10,000. Mr. Bloom added that in a no inspection year, the cost to maintain the dam is \$15,000 to \$20,000. In a regular inspection year, the cost is \$20,000 to \$25,000 and in a formal inspection year, the cost is \$30,000 to \$40,000. Mr. Bloom stated that he received confirmation from the D.E.P. that if the Borough wishes to continue with the decommissioning process, the Borough would be able to continue the process at the point where it was left off. Mr. Bloom estimates the decommissioning design costs to be \$77,000 and the physical decommissioning costs to be between \$30,000 and \$50,000.

#### Council Discussion:

Councilwoman Gleba asked if there were any grant opportunities available to assist with this project. Mr. Bloom replied that Finelli Engineering has been looking however funding for this type of project may not be included in the new funding mechanism but they will certainly keep looking. Mr. Bloom added that the dam will continue to be a maintenance issue moving forward. Councilman Higgins added that no matter what Council decides, the dam needs to be cleaned out which will incur some immediate costs. Mr. Bloom added that the permitting and the whole process would take about six to nine months. Councilman Higgins suggested a bond authorization and taking the money out of surplus. Mayor McDonald added that Council should move forward and have the Manager and the CFO investigate that option.

#### **CORRESPONDENCE:**

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

Ayes: 7, Nays: 0  
Motion Carried

Council Discussion:

Councilman Higgins commented that the Borough received confirmation of the New Jersey Department of Transportation Municipal Aid Award for North Lincoln Avenue.

Michelle Mooney – Block Party

Councilman Torres stated that when Council approves these requests for block parties, there has to be allowances made for emergency vehicles to access the road. Councilwoman Gleba added that D.P.W. can set up the barricades which can be moved in case an emergency vehicle needs to access the road.

A motion was made by Gleba, seconded by Conry to grant permission for Block Party.

Ayes: 7, Nays: 0  
Motion Carried

**AUDIENCE:**

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

Robin Klimko – 35 West Marble Street

Mrs. Klimko asked for an update on the South Prospect sewer project. Councilman Higgins replied that the only update he has is that the engineer has been out there to look at the drainage. Mrs. Klimko also asked about the status of the letter to the homeowner seeking their permission for an easement on their property. Councilwoman Conry replied that Manager Blanchard did receive the homeowner's permission. Councilwoman Gleba added that Manager Blanchard is just waiting on a formal written response from the homeowner. Mrs. Klimko also asked for an update on the repairing of the numerous potholes in town. Mayor McDonald replied that the D.P.W. has been patching and trying to get to as much as possible. Mrs. Klimko stated that she has made phone calls in regards to certain potholes for the past two months and they are still not repaired. Mayor McDonald replied that they are getting to the potholes as fast as they can. Councilman Jones added that he knows that they are definitely working on the potholes and they will get to it.

John Klimko – 35 West Marble Street

Mr. Klimko added that there is a D.P.W. Supervisor that can ride around town looking

for the most critical potholes to fill first instead of trying to fill every small hole.

Reverend Terelisa Bauknight – Mt. Pisgah Ame Church

Reverend Bauknight stated that she did see the N.J.D.O.T. award for North Lincoln in the newspaper and is thrilled and asked about the next step. Mayor McDonald replied that the entire award is for North Lincoln and there is no start date as of yet. The Borough needs to wait until the award is received and also the Streets Committee will recommend other roads to be paved which will be done all at once. Mayor McDonald was hopeful the paving would start before the end of the summer or beginning of fall. Reverend Bauknight asked if curbing and or sidewalks would be included. Councilman Higgins replied that it does not include either of those, the cost would be too high.

Reverend Bauknight also asked if there could be a “No Thru Traffic” sign posted further up the road on North Lincoln Avenue. Mayor McDonald replied that the property is owned by JCP&L and this would need to be discussed with them. Lastly, Reverend Bauknight noted that the church has been dealing with drainage issues in their parking lot for quite some time. There is no drainage and everything just pools at the bottom of the lot. Reverend Bauknight asked if she has to contact the Borough about putting in some sort of drainage and how would she do that. Councilman Higgins suggested that they may want to hire a Storm water Management Engineer to assist with the project and that it needs to be done before the road is paved. Councilman Higgins also suggested that Reverend Bauknight contact the local Tax Office or possibly the county for a survey of the property in regards to the installation of a fence to separate their property from the school.

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

Ayes: 7, Nays: 0  
Motion Carried

Mayor McDonald asked for a motion to assist with legal fees in regards to the sewer easement on South Prospect not to exceed \$1,000.

Motion made by Higgins, seconded by Conry to direct Manager Blanchard to move forward with the easement and take care of the legal fees not to exceed \$1,000.

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

Ayes: 7, Nays: 0  
Motion Carried

**REPORTS:**

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

1. D.P.W. Report – April 2014
2. Cash Receipts Report - April
3. Expenditures vs. Appropriation Report CFO 2014
4. Code Enforcement Report – April 2014
5. Municipal Court Report – April 2014

Ayes: 7, Nays: 0  
Motion Carried

**NEW BUSINESS:**

**Resolution #74-2014 – Refund of Tax Overpayment**

**RESOLUTION #74-2014**

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

**WHEREAS**, according to the Tax Collector’s records, there is an overpayment of \$1,281.13 on 2014 1st Quarter Regular Taxes paid on property located at 89 West Johnston Street, also known as Block 14.02 Lot 3, and in the name of Rosado, Patricia; and

**WHEREAS**, Landsafe Services and Corelogic Tax Service had both paid the 1st Quarter 2014 property taxes, resulting in the overpayment; and

**WHEREAS**, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Patricia Rosado 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 \$1,281.13 payable to:

Patricia Rosado  
89 West Johnston Street  
Washington, NJ 07882

**Resolution #75-2014 – Refund of Tax Overpayment**

**RESOLUTION #75-2014**

**A RESOLUTION TO REFUND OVERPAYMENT OF 1<sup>ST</sup> QUARTER 2014 REAL ESTATE TAXES DUE TO EXEMPT STATUS**

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$1,593.25 on 1st Quarter 2014 Taxes due to a Tax Payment from CitiMortgage being applied on property located at 107 Wilson Terrace, also known as Block 71 Lot 11 and assessed in the name of Mercado, Nelson & Jo Ann; and

**WHEREAS**, the property owner has qualified for Exempt Veteran Status in the year 2013 as of July 27, 2013, which has created the overpayment; and

**WHEREAS**, the Tax Collector has received a written request from CitiMortgage, Inc. for a refund; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector to refund the amount of \$1,593.25 payable to: CitiMortgage, Inc., PO Box 23689, Rochester, NY 14692.

Resolutions #74-2014 and #75-2014 were moved on a motion made by Gleba, seconded by Conry and approved.

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

**Resolution #76-2014 – Refund of Tax Overpayment**

**RESOLUTION #76-2014**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 5, 2013 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$693.09 for taxes or other municipal liens assessed for the year 2012 in the name of Marsar, Kevin C. as supposed owner, and in said assessment and sale were described as 358 North Prospect Street, Block 6 Lot 6, which sale was evidenced by Certificate #13-00007; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-8-14 and before the right to redeem was cut off, as provided by law, M&T Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,584.55 which is the amount necessary to redeem Tax Sale Certificate #13-00007.

**NOW THEREFORE BE IT RESOLVED,** on this 20th day of May, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,884.55** (This amount consists of \$1,584.55 Certificate Amount redeemed + \$1,300.00 Premium).

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

**Resolution #77-2014 – Refund of Tax Overpayment**

**RESOLUTION #77-2014**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 5, 2013 to US Bank Cust Pro Capital III, 2 Liberty Place, 50 S 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$355.55 for taxes or other municipal liens assessed for

the year 2012 in the name of Winslow, Ralph & Sargent, Jeanne as supposed owners, and in said assessment and sale were described as 187 Belvidere Avenue, Block 20.03 Lot 1.01, which sale was evidenced by Certificate #13-00016; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-9-14 and before the right to redeem was cut off, as provided by law, M&T Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital III by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,239.95 which is the amount necessary to redeem Tax Sale Certificate #13-00016.

**NOW THEREFORE BE IT RESOLVED**, on this 20th day of May, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital III, 2 Liberty Place, 50 S 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$2,039.95** (this amount consists of \$1,239.95 Certificate Amount redeemed + \$800.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 20.03 Lot 1.01 from the tax office records.

Resolutions #76-2014 and #77-2014 were moved on a motion made by Gleba, seconded by Thompson and approved.

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

Ayes: 7, Nays: 0

Abstain: (1) Higgins (Resolution #77-2014 only)

Motion Carried

**Resolution #78-2014 – Authorizing Suburban Consulting Engineers as Special Engineer for Recreation Commission Splash Pad (not to exceed \$19,800)**

**RESOLUTION #78-2014**

**AUTHORIZING 2014 PROFESSIONAL SERVICES CONTRACT WITH  
SUBURBAN CONSULTING ENGINEERS FOR MUNICIPAL ENGINEERING  
SERVICES WASHINGTON BOROUGH RECREATION COMMISSION**

**WHEREAS**, the Recreation Commission of the Borough of Washington has a need to contract the services of a Municipal Engineer specifically for the Municipal Park

Splash Pad as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and

**WHEREAS**, the Purchasing Agent has certified that the costs of this contract may or will exceed \$17,500; and

**WHEREAS**, Suburban Consulting Engineers has completed and submitted a Business Entity Disclosure Certification which certifies that Suburban Consulting Engineers has not made any reportable contributions to a political or candidate committee in the Borough of Washington in the previous one year, and that the contract will prohibit the Suburban Consulting Engineers from making any reportable contributions through the term of the contract, and

**WHEREAS**, the services for Municipal Engineering for the Municipal Park Splash Pad are not to exceed \$19,800 as per the attached scope of services; and

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington, on behalf of the Recreation Commission enter into a contract with Suburban Consulting Engineers as described herein; and,

**BE IT FURTHER RESOLVED** that notice of this appointment will be published as required by law within ten days of the passage of this resolution; and

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Chief Financial Officer and Suburban Consulting Engineers.

Resolution #78-2014 was moved on a motion made by Gleba, seconded by Conry and approved.

Council Discussion:

Councilwoman Gleba asked why the Recreation Commission is not using the Municipal Engineer for this project. Mayor McDonald stated that he doesn't know why Recreation chose not to use the Borough's engineer but it's up to their discretion who they use. Councilwoman Conry added that the Recreation Director Terminelli came before Council and presented the Splash Pad but did not make mention of the engineer at the time. Councilwoman Conry also noted that since the funds are coming out of their grant money it is their choice. Councilman Torres stated that he and the rest of Council received an email from a Recreation Commissioner in which he strongly objected to the Splash Pad. Mayor McDonald stated that he received the same email and he spoke with Recreation Chairman Cioni and all of his concerns were dispelled. Councilman Torres stated that he agreed with the concerned commissioner and to move forward with another project while there are so many other issues with the pool's infrastructure is premature. Councilwoman Conry added that it was approved by Council to move forward when the Recreation

Director presented it weeks ago. Councilman Torres added that he wished Recreation dedicated the funds to make improvements with the property on Railroad Avenue.

Roll Call: Thompson, Gleba, Jones, Conry, McDonald, Higgins  
Ayes: 6, Nays: 1 (Torres)  
Motion Carried

### **Approval for One Table Outside / Four Chairs – The Donut Factory**

A motion made by Jones, seconded by Higgins to approve the outside table and chairs as long as it is within ADA Compliance for the Donut Factory.

Council Discussion:

Councilman Thompson stated that he would like to make sure that the request is ADA compliant allowing enough room for a person in a wheelchair to get through and also turn around if needed.

Ayes: 7, Nays: 0  
Motion Carried

### **Approval of Option Agreement for Grant of Easement and Right of Way NJ American Water**

A motion made by Torres, seconded by Conry to approve the option agreement for grant of easement and right of way.

Council Discussion:

Councilman Jones noted that NJAW proposed to give the Borough \$14,000 which is a non-refundable deposit, but it does not stipulate that the first \$14,000 is deducted from the total cost of \$140,000. Attorney Kopen added that she thinks that it was meant to be deducted from the purchase price but it is not worded clearly and may not be interpreted properly. Councilman Higgins added that he can not vote on something that isn't clear and he suggested that Council table this discussion until further clarification.

### **VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$240,129.08

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

Council Discussion:

Councilman Higgins asked about the water bill for Borough Park that was roughly \$876. Councilwoman Conry replied that Recreation is working on cleaning and filling the pool. Mayor McDonald added that there was also a leak at the pool that was repaired today. Councilman Torres asked if the Group Health Benefit charge on page 3 was the premium for the whole year, or just one month. Mayor McDonald suggested that Councilman Torres call Manager Blanchard when she is in the office. Councilman Higgins asked about the \$1,176 charge to Dr. Robert Blease for impounding rabbits. Code Enforcement Officer Bescherer replied that there were fourteen rabbits in two small hutches which were abandoned and in extremely bad shape. Councilwoman Gleba asked if there was any recourse that the Borough can take against those homeowners. Mayor McDonald replied that Animal Control would have to find out who the previous homeowners or tenants were and prove that they were the ones who abandoned them. Code Enforcement Officer Bescherer called the new owners and informed them of the condition of the home and issued them a complaint. Councilman Higgins asked about the charges to JCP&L on page 6 for traffic lights. Councilman Torres replied that they are charges for flashing signs or flashing crosswalks.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson – Fire Department & EMS

Motion Carried.

**RECAP:**

Acting Clerk Kilduff will have Manager Blanchard work with Dawson Bloom from Finelli Engineering to create an action plan for the Midblock Crossing issues on Route 57. Also, Manager Blanchard will work with CFO Turchan to find a way to fund the Pleasant Valley Mill Dam project this year, possibly using surplus in the sewer budget. Manager Blanchard will make the D.P.W. aware that the blockades will be set up for the block party with the stipulation that emergency vehicles can enter if needed. Manager Blanchard will work with Reverend Bauknight from Mt. Pisgah Ame Church in regards to JCP&L and possibly placing a “No Thru Traffic” sign and the traffic issues on North Lincoln Avenue as well as issues with the potential fence on the rear property and the storm water drainage. Lastly, Attorney Kopen will clarify the Grant Easement Agreement with New Jersey American Water.

**COUNCIL REMARKS:**

Councilwoman Gleba made a motion that she would like Council to move forward with producing an employee policy that Council was supposed to do last year in regards to consensual relationships with a supervisor. Mayor McDonald suggested that he and Councilwoman Gleba work on a policy together and give it to Attorney Kopen for review. Councilwoman also reminded everyone that this Thursday there is a Senior event at Borough Hall at 6:30. Also, Councilwoman Gleba reminded everyone that the BID is hosting their Cocktail in the Park which the ticket sales are to raise money for the new pocket park and for everyone to have a Happy Memorial Day and to not forget those who gave their all.

Councilman Torres reminded everyone about the Annual Car Show on Saturday, June 14<sup>th</sup>. Flyers are available at the BID office.

Councilwoman Conry informed Code Enforcement Officer Bescherer about rodents and trash at a residence on Beethoven Avenue and also about the Railroad Avenue Apartments putting their grass clippings on Youmans Avenue again. Councilwoman Conry stated that Mr. Pisgah Ame Church had asked for Council's help in getting their parking lot lined with handicapped spaces. Councilwoman Conry sent Manager Blanchard an email on the topic who said she will have the D.P.W. assist the church as long as Council approves.

Motion made by Torres, seconded by Conry to authorize the Manager to have the D.P.W. assist the Mt. Pisgah Ame Church with the painting of the handicapped lines when time allows.

Ayes: 7, Nays: 0  
Motion Carried

Councilman Torres asked for an update from the Code Enforcement Officer on the sidewalk situation on Vannatta Street as well as the parking violations. Code Enforcement Officer Bescherer stated that the resident has appealed the judge's decision and the next court date is June 4<sup>th</sup>. Meanwhile, there were tickets issued to this resident for parking on the roadway during a snow storm. Code Enforcement Officer Bescherer also added that Judge Palmer asked if there were any signs entering the Borough or on Vannatta Street stating that there is no parking during a snow emergency but the judge has not made a ruling yet.

Councilman Thompson wished everyone a Happy Memorial Day and encouraged all to put their flags out.

Councilman Jones also wished everyone a Happy Memorial Day and encouraged all to put their flags out.

Councilman Higgins urged everyone to enjoy their Memorial Day and he added that there doesn't have to be signs to be found guilty in court.

Mayor McDonald stated that Habitat for Humanity is dedicating their newest habitat home at 248 East Washington Avenue on Sunday June 1<sup>st</sup> at 1:00 p.m.

Councilman Torres added that he attended a BASF update and they are still postponing disassembling their plant in Washington Borough due to construction problems and possible litigation at their new plant in Louisiana. The new proposed date for the plant closing is mid-2015 and could possibly be delayed even longer.

**ADJOURNMENT:**

Hearing no further business, a motion was made by Conry, seconded by Thompson to adjourn the meeting at 9:11 p.m.

Ayes: 7, Nays: 0  
Motion Carried

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

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

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – July 01, 2014**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

Roll Call: Jones, Thompson, McDonald, Conry, Torres (arrived at 7:05 p.m.), Higgins

Absent: Gleba

Also Present: Kristine Blanchard, Borough Manager/Clerk

**AUDIENCE:**

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

Debe Spinks – 40 State Street

Ms. Spinks expressed her gratitude to Manager Blanchard for taking care of getting the grass cut at the abandoned property located at 33 State Street. Ms. Spinks asked Manager Blanchard if there was anything the Borough can do about the overgrown and decaying bushes in the front yard. Manager Blanchard replied that she has not heard from the owners but she can reach out to the reverse mortgage company once again to see if they can take care of the bushes as well.

Reverend Bauknight – 95 Lenape Trail

Reverend Bauknight asked how she would go about reporting an abandoned home. She stated that the home on the corner of Ramapo Way and Lenape Trail appears to be vacant and the grass is very high. Reverend Bauknight also commented that the “This is Your Speed” sign that was placed in that area is blocking two-way traffic. Manager Blanchard replied that those signs are place throughout town at the police department’s discretion. Reverend Bauknight also added that she would like to post “No Trespassing/Private

Property” signs on the church property due to the upcoming fireworks for 4<sup>th</sup> of July. She also asked if she was permitted to use barricades in order to prevent people from parking in the church lot. Mayor McDonald replied that if you have barricades you can certainly use them on private property, however, the barricades that belong to the Borough will be used for the parade route. Councilman Thompson suggested roping off the area to try to prevent people from parking on the church property.

Richard Sherman – 15 Gardeners Court

Mr. Sherman stated that the first time he appeared before Council was 2002 complaining about a sewer issue down on Gardeners Court. Mr. Sherman added that he was told at that time that it was a long standing issue and there is a repair for the issue. Twelve years later, Mr. Sherman still has the same issue of sewage backing up into homes on Gardeners Court. There have been a few repairs on the sewer system but nothing has alleviated the problem. Mr. Sherman feels that the repair that the Borough currently has proposed of attaching the affected homes to a different line will not be a fix for this issue. He added that if there are still going to be homes attached to the existing line there will still be backups into homes, but it will be different homes than are affected now. Mr. Sherman requested that the Borough get moving on the project because it can’t happen any more. He has had to move his family to a hotel numerous times due to sewage backed up in his basement. Mr. Sherman commented that he has not gotten legal counsel at this point but if there aren’t results soon he will have to go after the Borough. Mr. Sherman stated that he contacted the D.E.P. and the E.P.A. and the Borough will be hearing from both of them. Mr. Sherman concluded by asking Council to take a look at the whole problem not just a band aid fix.

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

Ayes: 6, Nays: 0  
Motion Carried

### **ORDINANCES:**

**Ordinance 3-2014 An Ordinance Authorizing the Execution of an Agreement with the Washington Business Improvement District for the Acquisition of a Pocket Park and for Operations, Occupancy and Revenues with Respect to the Pocket Park, and Amending a Portion of Chapter 3 Article VIIIA and Chapter 64 Article 1 of the Code of the Borough of Washington (Introduction)**

Motion was made by Conry, seconded by Torres, to introduce Ordinance 3 – 2014 and have the Clerk read by title.

Council Discussion:

Manager Blanchard stated that on Attorney Parikh's advice, Council is introducing Ordinance 3-2014 only. Manager Blanchard, Attorney Parikh, and Mr. Bloom from Finelli Consulting have a conference call scheduled with the BID and their attorney to discuss any concerns. In order to get this ordinance moving it will be introduced now and on the agenda for adoption at the next meeting.

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

The Clerk read Ordinance 3-2014 An Ordinance Authorizing the Execution of an Agreement with the Washington Business Improvement District for the Acquisition of a Pocket Park and for Operations, Occupancy and Revenues with Respect to the Pocket Park, and Amending a Portion of Chapter 3 Article VIIIA and Chapter 64 Article 1 of the Code of the Borough of Washington.

**ORDINANCE # 3-2014**

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

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

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

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

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

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

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

A motion was made by Jones, seconded by Conry to approve Ordinance 3-2014 on first reading.

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

### **REPORTS:**

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

1. Code Enforcement Report – June 2014
2. Municipal Court Report – May 2014

Ayes: 6, Nays: 0  
Motion Carried

### **OLD BUSINESS**

Green Energy and Energy in the Bank (Financial Backers for Washington Community Solar) – William DePhillipo

Approval of Amendment to Power Purchase Agreement

Mr. DePhillipo stated that he sent the amended Power Purchase Agreement to the Borough and if anyone wanted to review or had questions he was here to provide answers to Council. Mr. DePhillipo added that this is the same amendment that was submitted prior with one exception to the Power Purchase Agreement. The part of the agreement discussing the Borough's rate not any great than the utilities rate that Green Energy was looking to strike was the deal breaker before so it was left in the agreement at this time.

A motion was made by Higgins, seconded by Jones, to approve the amendment to the Power Purchase Agreement.

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

**NEW BUSINESS:**

**Resolution #100-2014 – Adjustment of Sewer Billings Change in Use**

**RESOLUTION # 100-2014**

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

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

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

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

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

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

<b>BLOCK/LOT</b>	<b>NAME/ADDRESS</b>	
<b>REASON/ADJUSTMENT</b>		
79/28	Pribyl, Ryan 33 Beethoven Ave. Washington, NJ 07882	Change in Use (2) to (1) E.D.U. Effective: July 2014

**BE IT FURTHER RESOLVED** that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them

of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

**Resolution #101-2014 – Refund Overpayment of 2014 Taxes**

**RESOLUTION #101-2014**

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

**WHEREAS**, according to the Tax Collector’s records, there is an overpayment of \$2,074.32 on 2014 1st Quarter Regular Taxes paid on property located at 76 Flower Avenue, also known as Block 44 Lot 15, and in the name of McKernan, James & Kathleen; and

**WHEREAS**, Attorney Alum & Ferrer and Wells Fargo Tax Service had both paid the 1st Quarter 2014 property taxes, resulting in the overpayment; and

**WHEREAS**, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Wells Fargo Real Estate Tax Service that the overpayment be refunded to them in order to forward the funds to James & Kathleen McKernan.

**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 \$2,074.32 payable to:

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

**Resolution #103-2014 – Authorizing a Sanitary Sewer Easement**

**RESOLUTION # 103-2014**

**RESOLUTION AUTHORIZING THE MAYOR AND CLERK  
TO EXECUTE A SANITARY SEWER EASEMENT WITH  
GLADYS HERBERT 6 SOUTH PROSPECT WASHINGTON,**

**NJ**

**WHEREAS**, the Borough of Washington (“Borough”) and Ms. Gladys Herbert in order to facilitate the operation of the sanitary sewer system operated by the Borough in the area of 6 South Prospect also known on the Tax Map of the Borough of Washington as Block, 101, Lot 19, desire to execute a Sanitary Sewer Easement; and

**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 Clerk are hereby authorized to execute the Sanitary Sewer Easement Agreement.
2. The cost in connection with the acquisition of the Sanitary Sewer Easement shall be in the form of payment of \$2,000 to Ms. Gladys Herbert.
3. The Mayor, Clerk, and Chief Financial Officer are authorized to execute all other documents necessary to carry out the terms of this resolution.

Resolutions #100-2014, #101-2014, and #103-2014 were moved on a motion made by Higgins, seconded by Conry and approved.

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

**Resolution #102-2014 – Washington Celebrates America**

**RESOLUTION #102-2014**

**RESOLUTION GRANTING PERMISSION FOR A  
FIREWORKS DISPLAY IN THE  
BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY.**

**BE IT RESOLVED**, by the Mayor and Common Council of the Borough of Washington, Warren County, New Jersey that permission is hereby granted to Washington Celebrates America Inc. have a **Fireworks Display** in the Borough of Washington at 9:00 P.M., **Friday, July 4, 2014** with a **Rain Date of Saturday, July 5, 2014.**

**BE IT RESOLVED**, that the Borough Council has agreed to name Washington Celebrates America Inc. as additional insured for the following events to be held in the Borough of Washington.

Orange Crate Derby – Friday July 4, 2014; Rain Date Saturday July 5, 2014

Location: Broad St. and Borough Park Entrance

Parade – Friday July 4, 2014; Rain Date Saturday July 5, 2014

Location: Rt. 31 and Broad St. to Belvidere Ave. to Carlton Ave.

**BE IT RESOLVED**, that a true copy of this Resolution be forwarded to the New Jersey Department of Labor and Industry, Trenton, NJ, together with a copy of the required Certificate of Liability Insurance.

Resolution #102-2014 was moved on a motion made by Conry, seconded by Jones and approved.

Council Discussion:

Mayor McDonald noted that the Rain Date for the Orange Crate Derby is Saturday, July 5<sup>th</sup>, not Sunday.

Ayes: 6, Nays: 0

Motion Carried

### **VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,046,567.58

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

Council Discussion:

Councilman Torres noted that there were additional charges to repair leaks at the pool and the Borough should try to come up with a permanent fix there so the Borough is not spending more money. Mayor McDonald added that there was a solution proposed to Manager Blanchard from the Recreation Director, which they will work on. Councilman Thompson asked if the cost would be out of Council's budget to replace the piping. Manager Blanchard replied that it is her recommendation that the Borough works to replace the piping. This all needs to be discussed at the Recreation Commission level. Manager Blanchard added that the Borough may have all the piping donated, which would leave the costs of the excavation. This is all very preliminary and still needs to be discussed by the Recreation Commission and Manager Blanchard would hope to see these repairs become part of the Splash Pad Project.

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

Ayes: 6, Nays: 0  
Abstain: (1) Thompson – Fire Department & EMS  
Motion Carried.

**RECAP:**

Manager Blanchard will reach out to the reverse mortgage company again and try to find out who actually owns the property at 33 State Street. Manager Blanchard will also check into the property located at the corner of Lenape Trail and Ramapo Way.

**COUNCIL REMARKS:**

Councilman Thompson encouraged everyone to enjoy the 4<sup>th</sup> of July.

Councilman Jones stated for everyone to have a safe 4<sup>th</sup> of July.

Councilman Higgins commented have a happy and safe 4<sup>th</sup> of July. Councilman Higgins asked Manager Blanchard to provide computer generated maintenance records for the Gardeners Court and South Prospect area. Councilman Higgins apologized to Mr. Sherman for the lack of movement and for what him and his family have gone through. Councilman Higgins was hopeful that they run the new set of pipes it alleviates the problems for all.

Councilwoman Conry wished everyone a happy 4<sup>th</sup> of July.

Councilman Torres also wished everyone a happy 4<sup>th</sup> of July. Councilman Torres also extended his apologies for the situation on Gardeners Court and South Prospect Street and is hopeful that there is a permanent fix that can be completed soon.

Mayor McDonald also wished everyone a happy and safe 4<sup>th</sup> of July. Mayor McDonald added that he received an email from Beth Uporsky, who is the head of Warren County Girls Softball. Mrs. Uporsky congratulated the Recreation Department for their well planned All Star Game that took place at Borough Park. Her email noted that the field was in great shape and everything was wonderful. Mayor McDonald asked Councilwoman Conry to relay that information to the Recreation Commission at their next meeting.

Councilman Higgins asked if the nets were going to be put up at Borough Park. Manager Blanchard replied that the nets were finally found. The Borough found a volunteer to help put them up and that will be done next week.

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of litigation discussion. A motion made by Torres, seconded by Jones to enter into Executive Session.

Ayes: 6 Nays: 0  
Motion Carried

**RESOLUTION # 110-2014**  
**AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_ Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

Ayes: 6, Nays: 0  
Motion Carried

**ADJOURNMENT:**

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

Ayes: 6, Nays: 0  
Motion Carried

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Mayor Scott McDonald

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Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/16/2014 TO 08/06/2014**

Date : 08/01/2014 Page : 20 of 20  
 Vendor Name Account Number  
 Invoice No. Meeting Date Description  
 P.V. No. P.O. No.  
 Item Desc Payment Date Check No. Net Amount Check Status  
**BILL LIST 8/5/14**

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Regular Check			Total
		Appr. Reserve	Other			Appr. Reserve	Appr. Reserve	Other	Other	Appr. Reserve	Other	
1	CURRENT FUND	13,475.00	1,308,621.84	1,322,096.84	1			10,221.36			40,051.07	\$1,372,369.27
2	GRANT FUND		35,557.70	35,557.70	2						1,248.04	\$36,805.74
12	ANIMAL TRUST FUND		724.00	724.00								\$724.00
13	DEVELOPERS ESCROW		5,908.25	5,908.25	13						20,000.00	\$25,908.25
14	OTHER TRUST		1,072.90	1,072.90								\$1,072.90
16	RECREATION TRUST		9,781.09	9,781.09	16						14,371.89	\$24,152.98
<b>Total:</b>		<b>\$13,475.00</b>	<b>\$1,361,665.78</b>	<b>\$1,375,140.78</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,221.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,671.00</b>	<b>\$1,461,033.14</b>



**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/16/2014 TO 08/06/2014**

Date : 08/01/2014

Page : 2 of 20

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
Invoice No.	Meeting Date	Description	Item Desc				
<b>0020 GENERAL GOVERNMENT</b>							
	07/28/14	PART TIME	3. CLERK-P.T. 7/31/14 PAYR.				Outstanding
NUN PUBLISHING INC.	01- 2014- 0020- 0120- 2- 00021	1367	20140272	08/06/14		109.70	Outstanding
	08/05/14	LEGAL ADVERTISING	8. 7/18/14 SUMMARY OF SYNOPSIS OF AUDIT REPORT & AFFIDAVIT				
QUILL CORPORATION	01- 2014- 0020- 0120- 2- 00036	1353	20140801	08/06/14		3.99	Outstanding
4209501	08/05/14	OFFICE SUPPLIES	6. 7/3/14 DOZEN BLUE BIC PENS				
<b>0120 CLERK</b>							
<b>Department Total : 3,353.02</b>							
<b>0020 GENERAL GOVERNMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0130- 1- 00011	1373	20140884	07/28/14	7141	2,858.38	Outstanding
	07/28/14	FULL TIME	5. FIN.ADM.-F.T. 7/31/14 PAYR.				
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0130- 1- 00012	1373	20140884	07/28/14	7141	1,121.26	Outstanding
	07/28/14	PART TIME	6. FIN.ADM.-P.T. 7/31/14 PAYR.				
QUILL CORPORATION	01- 2014- 0020- 0130- 2- 00036	1353	20140801	08/06/14		14.99	Outstanding
4209501	08/05/14	OFFICE SUPPLIES	2. 7/3/14 3X3 POST-IT NOTES DOZEN				
QUILL CORPORATION	01- 2014- 0020- 0130- 2- 00036	1353	20140801	08/06/14		26.28	Outstanding
4209501	08/05/14	OFFICE SUPPLIES	3. 7/3/14 SCOTCH TAPE DOZEN ROLLS				
QUILL CORPORATION	01- 2014- 0020- 0130- 2- 00036	1353	20140801	08/06/14		5.49	Outstanding
4209501	08/05/14	OFFICE SUPPLIES	4. 7/3/14 2" CLEAR TABS 25 CT				
QUILL CORPORATION	01- 2014- 0020- 0130- 2- 00036	1353	20140801	08/06/14		10.99	Outstanding
4209501	08/05/14	OFFICE SUPPLIES	5. 7/3/14 DOZEN BLUE PENS FINE POINT				
<b>0130 FINANCIAL ADMIN</b>							
<b>Department Total : 4,037.39</b>							
<b>0020 GENERAL GOVERNMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0145- 1- 00011	1373	20140884	07/28/14	7141	2,745.61	Outstanding
	07/28/14	FULL TIME	7. TAX COLL.-F.T. 7/31/14 PAYR.				
VITAL COMPUTER RESOURCES INC.	01- 2014- 0020- 0145- 2- 00028	1339	20140807	08/06/14		100.00	Outstanding
58581	08/05/14	CONTRACTURAL SERVICES	1. 7/14/14 MOD IV TAPE FROM VITAL TO EDMUNDS				
PITNEY BOWES, INC.	01- 2014- 0020- 0145- 2- 00029	1329	20140753	08/06/14		255.00	Outstanding
2618338-JN14	08/05/14	OTHER CONTR SERVICES	3. 3/30/14-6/30/14 FOLDING MACHINE RENTAL				
QUILL CORPORATION	01- 2014- 0020- 0145- 2- 00036	1353	20140801	08/06/14		227.99	Outstanding
4209501	08/05/14	OFFICE SUPPLIES	1. 7/3/14 LASERJET INK CARTRIDGE 55X				
<b>0145 TAX COLLECTION</b>							
<b>Department Total : 3,328.60</b>							
<b>0020 GENERAL GOVERNMENT</b>							
<b>0150 TAX ASSESSMENT</b>							

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<b>0020 GENERAL GOVERNMENT</b>						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0150- 1- 00012	1373	20140884	07/28/14	7141	1,336.08
	07/28/14 PART TIME	8.	TAX ASSESSMENT-P.T. 7/31/14 PAYR.			Outstanding
<b>0150 TAX ASSESSMENT</b>				<b>Department Total : 1,336.08</b>		
<b>0020 GENERAL GOVERNMENT</b>						
GIBBONS P.C.	01- 2014- 0020- 0155- 2- 00027	1323	20140796	08/06/14		275.00
	08/05/14 LEGAL SERVICES	1.	6/20/14 CAPITAL IMPROVEMENTS BOND ORDINANCE			Outstanding
TRINITY & FARSIQI, LLC	01- 2014- 0020- 0155- 2- 00027	1377	20140893	08/06/14		2,320.68
189	08/05/14 LEGAL SERVICES	1.	LEGAL SERVICES 6/2/14-7/1/14 BOROUGH OF WASHINGTON VS AEGIS-DPW LITIGATION			Outstanding
<b>0155 LEGAL</b>				<b>Department Total : 2,595.68</b>		
<b>0020 GENERAL GOVERNMENT</b>						
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1361	20140073	08/06/14		880.00
24782	08/05/14 CONTRACTURAL SERVICES	42.	7/23/14 BID PARK ENGINEERING REVIEW 6/15/14-7/19/14			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1362	20140073	08/06/14		82.50
24791	08/05/14 CONTRACTURAL SERVICES	43.	7/23/14 GENERAL ENGINEERING 6/15/14-7/19/14			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1363	20140782	08/06/14		247.50
24778	08/05/14 CONTRACTURAL SERVICES	4.	7/23/14 SESC QUARTERLY REPORTING 6/15/14-7/19/14			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1364	20140782	08/06/14		522.50
24780	08/05/14 CONTRACTURAL SERVICES	5.	7/23/14 MILL POND ROAD DAM 6/15/14-7/19/14			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1365	20140782	08/06/14		55.00
24781	08/05/14 CONTRACTURAL SERVICES	3.	7/23/14 BOROUGH PARKING LOT NIDEP BIENNIAL CERTIFICATION 6/15/14-7/19/14			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1366	20140782	08/06/14		3,937.50
24792	08/05/14 CONTRACTURAL SERVICES	6.	7/23/14 NORTH LINCOLN AVE (2014 DOT GRANT) 6/15/14-7/19/14			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1389	20140782	08/06/14		220.00
24783	08/05/14 CONTRACTURAL SERVICES	7.	7/23/14 POHATCONG VALLEY GROUNDWATER CONTAMINATION 6/15/14-7/19/14			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1390	20140782	08/06/14		1,250.00
24799	08/05/14 CONTRACTURAL SERVICES	8.	7/23/14 MILL POND ROAD DAM 6/15/14-7/19/14			Outstanding
<b>0165 ENGINEERING</b>				<b>Department Total : 7,195.00</b>		

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<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0021- 0180- 0180-	01- 00012	1373	20140884	07/28/14	7141	155.32
SCHOLL, WHITTLESEY & GRUENBERG	07/28/14 PART TIME	9.	PLAN.BD.-P.T. 7/31/14 PAYR.				Outstanding
56520	08/05/14 LEGAL SERVICES	1.	7/2/14 PLANNING BOARD-GENERAL LEGAL SERVICES 6/9/14				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0021- 0180- 0180-	2- 00028	1465	20140918	08/06/14		57.50
24794	08/05/14 CONTRACTURAL SERVICES	1.	7/23/14 PLANNING BD-GENERAL 6/15/14-7/19/14				Outstanding
<b>0180 PLANNING BOARD</b>							
<b>Department Total :</b>							<b>357.82</b>
<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0021- 0185- 0185-	1- 00012	1373	20140884	07/28/14	7141	42.00
07/28/14 PART TIME	10.	BD. OF ADJUST.-P.T.7/31/14 PAYR.					Outstanding
<b>0185 BOARD OF ADJ</b>							
<b>Department Total :</b>							<b>42.00</b>
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0022- 0195- 0195-	1- 00011	1373	20140884	07/28/14	7141	715.00
07/28/14 FULL TIME	11.	LOCAL CODE ENF.-7/31/14 PAYR.					Outstanding
<b>0195 LOCAL CODE ENF</b>							
<b>Department Total :</b>							<b>715.00</b>
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0025- 0252- 0252-	1- 00012	1373	20140884	07/28/14	7141	208.33
07/28/14 PART TIME	12.	EMERGENCY MGMT.-P.T. 7/31/14 PAYR.					Outstanding
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>Department Total :</b>							<b>208.33</b>
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0025- 0265- 0265-	1- 00012	1373	20140884	07/28/14	7141	1,705.00
07/28/14 PART TIME	13.	FIRE & SAFETY ENF.-P.T. 7/31/14 PAYR.					Outstanding
QUILL CORPORATION	01- 2014- 0025- 0265- 0265-	2- 00036	1349	20140743	08/06/14		175.32
3699038	08/05/14 OFFICE SUPPLIES	2.	6/13/14 TONER, ENVELOPES, TAPE, PAPER CLIPS AND PAPER CLIP DISPENSER				Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>Department Total :</b>							<b>1,880.32</b>
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0290- 0290-	1- 00011	1373	20140884	07/28/14	7141	14,402.46
07/28/14 FULL TIME	14.	STREETS & RDS.-F.T. 7/31/14 PAYR.					Outstanding
<b>0290 STREETS &amp; ROADS</b>							

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	<b>0026 PUBLIC WORKS</b>				<b>0290 STREETS &amp; ROADS</b>		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0290- 1- 00013	07/28/14	1373	20140884	07/28/14	7141	1,056.00 Outstanding
	19. ROADS-SEASONAL-7/31/14 PAYR.						
BLACK SMOKE INDUSTRIES 541	01- 2014- 0026- 0290- 2- 00026	08/05/14	1368	20140749	08/06/14		2,557.90 Outstanding
BLACK SMOKE INDUSTRIES 541	01- 2014- 0026- 0290- 2- 00026	08/05/14	1368	20140749	08/06/14		85.00 Outstanding
AIRGAS USA, LLC 9029800105	01- 2014- 0026- 0290- 2- 00026	08/05/14	1400	20140850	08/06/14		295.49 Outstanding
RAZZ CONSTRUCTION INCORP	01- 2014- 0026- 0290- 2- 00026	08/05/14	1403	20140615	08/06/14		250.00 Outstanding
TRACTOR SUPPLY COMPANY 308050	01- 2014- 0026- 0290- 2- 00026	08/05/14	1405	20140809	08/06/14		122.59 Outstanding
AIRGAS USA, LLC 9919780832	01- 2014- 0026- 0290- 2- 00026	08/05/14	1411	20140850	08/06/14		101.97 Outstanding
SMITH MOTOR COMPANY, INC 5007769	01- 2014- 0026- 0290- 2- 00026	08/05/14	1412	20140603	08/06/14		55.66 Outstanding
GARDEN STATE HIGHWAY PRODUCTS 100801	01- 2014- 0026- 0290- 2- 00030	08/05/14	1322	20140718	08/06/14		53.88 Outstanding
WASHINGTON ONE STOP INC. 050357	01- 2014- 0026- 0290- 2- 00030	08/05/14	1346	20140013	08/06/14		3.32 Outstanding
SHERWIN WILLIAMS CO. 2-6712	01- 2014- 0026- 0290- 2- 00030	08/05/14	1404	20140876	08/06/14		42.19 Outstanding
WARREN MATERIALS INC. 302-09969	01- 2014- 0026- 0290- 2- 00031	08/05/14	1343	20140122	08/06/14		79.48 Outstanding
WARREN MATERIALS INC. 302-10004	01- 2014- 0026- 0290- 2- 00031	08/05/14	1394	20140804	08/06/14		1,737.63 Outstanding
WARREN MATERIALS INC. 302-09989	01- 2014- 0026- 0290- 2- 00031	08/05/14	1395	20140866	08/06/14		905.97 Outstanding
WARREN MATERIALS INC.	01- 2014- 0026- 0290- 2- 00031	08/05/14	1396	20140804	08/06/14		580.29 Outstanding

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<b>0026 PUBLIC WORKS</b>							
302-09989	08/05/14	Chemical,Gases,Road Materials&Supl 3.	7/10/14 8.98/TNS 9.5MM 3-3E PG64 BLACKTOP WITH ESCALATION				Outstanding
WARREN MATERIALS INC.	01- 2014- 0026- 0290- 2- 00031	1397	20140866		08/06/14		1,539.26 Outstanding
302-10017	08/05/14	Chemical,Gases,Road Materials&Supl 3.	7/20/14 23.82/TNS 9.5MM 3-3E PG64 BLACKTOP WITH ESCALATION				Outstanding
WARREN MATERIALS INC.	01- 2014- 0026- 0290- 2- 00031	1398	20140520		08/06/14		125.10 Outstanding
302-09788	08/05/14	Chemical,Gases,Road Materials&Supl 3.	5/5/14 2.02/TNS 9.5MM 3-3E PG64 AND ESCALATION				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	1306	20140281		08/06/14		30.49 Outstanding
276414158964	08/05/14	VEHICLE PARTS	5/21/14 RADIATOR HOSE				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	1307	20140281		08/06/14		18.67 Outstanding
276418168315	08/05/14	VEHICLE PARTS	6/30/14 BUG & TAR REMOVER, SHINE PROTECTANT AND CAR WASH PRODUCT				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	1308	20140281		08/06/14		55.99 Outstanding
276418268421	08/05/14	VEHICLE PARTS	7/1/14 TRUCK #46 BELT				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	1309	20140281		08/06/14		37.98 Outstanding
276418949097	08/05/14	VEHICLE PARTS	7/8/14 SWEEPER REFRIGERANT KIT				Outstanding
W.E. TIMMERMAN CO., INC.	01- 2014- 0026- 0290- 2- 00034	1370	20140865		08/06/14		303.56 Outstanding
0204902-IN	08/05/14	VEHICLE PARTS	7/18/14 SWEEPER NOZZLE AND CASTER WHEEL				Outstanding
JIM FLYNNS TRUCK REPAIR INC.	01- 2014- 0026- 0290- 2- 00034	1402	20140010		08/06/14		57.78 Outstanding
PS140725-011	08/05/14	VEHICLE PARTS	7/25/14 SWEEPER-TURBO INLET HOSE				Outstanding
C & M AUTO PARTS	01- 2014- 0026- 0290- 2- 00034	1426	20140616		08/06/14		96.99 Outstanding
538832	08/05/14	VEHICLE PARTS	5/28/14 TRUCK #47 CALIPER W/PADS				Outstanding
CINTAS CORPORATION	01- 2014- 0026- 0290- 2- 00093	1316	20140459		08/06/14		249.95 Outstanding
9004097055	08/05/14	MEDICAL SUPPLIES	5/8/14 MEDICAL SUPPLY CABINET WITH SUPPLIES				Outstanding
CINTAS CORPORATION	01- 2014- 0026- 0290- 2- 00093	1369	20140459		08/06/14		164.89 Outstanding
5001581244	08/05/14	MEDICAL SUPPLIES	7/15/14 REPLENISH MEDICAL SUPPLIES				Outstanding
<b>0290 STREETS &amp; ROADS</b>							
<b>Department Total :</b>							<b>25,010.49</b>
<b>0026 PUBLIC WORKS</b>							
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0026- 0305- 2- 00299	1314	20140710		08/06/14		24,416.66 Outstanding
0000314365	08/05/14	MISCELLANEOUS	6/30/14 JUNE 2014 SOLID COLLECTION FEE				Outstanding
<b>0305 SOLID WASTE COLLECTION</b>							
<b>Department Total :</b>							<b>24,416.66</b>
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0310- 1- 00012	1373	20140884		07/28/14	7141	562.58
<b>0310 BUILDINGS &amp; GROUNDS</b>							

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<b>0026 PUBLIC WORKS</b>							
<b>0310 BUILDINGS &amp; GROUNDS</b>							
	07/28/14	PART TIME	15. PUBL.BLDGS.-P.T. 7/31/14 PAYR.				Outstanding
GARLICK CARPET CLEANING	01- 2014- 0026- 0310- 2- 00024		1427 20140870		08/06/14		120.00 Outstanding
	08/05/14	CLEAN/MAINT. BLDGS.	2. MAY & JUNE 2014 CLEAN, SPRAY BUFF AND RESWEEP MUNICIPAL BLDG FLOORS				
TYCO INTEGRATED SECURITY	01- 2014- 0026- 0310- 2- 00026		1335 20140637		08/06/14		935.06 Outstanding
22251968	08/05/14	MAINT. OTHER EQUIPMENT	3. 7/5/14 SECURITY MONITORING 8/1/14-10/4/14				Outstanding
WASHINGTON ONE STOP INC.	01- 2014- 0026- 0310- 2- 00030		1345 20140806		08/06/14		19.92 Outstanding
050452	08/05/14	MATERIAL/SUPPLIES	2. 7/10/14 SCRUBBER PADS, MOPHEAD AND MOPSTICK				
BINSKY AND SNYDER SERVICES LLC	01- 2014- 0026- 0310- 2- 00055		1391 20140662		08/06/14		1,800.00 Outstanding
129262	08/05/14	PLUMBING, AC & HEAT	1. 6/20/14 AIR CONDITIONING START UP SERVICE FOR 2014				Outstanding
BINSKY AND SNYDER SERVICES LLC	01- 2014- 0026- 0310- 2- 00055		1428 20140847		08/06/14		396.00 Outstanding
129608	08/05/14	PLUMBING, AC & HEAT	2. 7/2/14 AIR CONDITION CHILLER LOCKED OUT-REMOVED AND CLEANED STRAINER AND BACK FLUSHED				Outstanding
LN SUPPLY CO.	01- 2014- 0026- 0310- 2- 00058		1378 20140880		08/06/14		35.46 Outstanding
54976	08/05/14	OTHER EQUIPMENT	1. 7/22/14 COPPER TUBING HELP FIRE DEPT WITH AIR HORN				
CINTAS CORPORATION	01- 2014- 0026- 0310- 2- 00299		1317 20140458		08/06/14		249.95 Outstanding
9004097018	08/05/14	MISCELLANEOUS	3. 6/23/14 MEDICAL SUPPLY CABINET WITH SUPPLIES				Outstanding
CINTAS CORPORATION	01- 2014- 0026- 0310- 2- 00299		1348 20140458		08/06/14		91.60 Outstanding
5001581246	08/05/14	MISCELLANEOUS	4. 7/15/14 REPLENISH MEDICAL SUPPLIES				Outstanding
TOWNSHIP OF WASHINGTON	01- 2014- 0026- 0310- 2- 00299		1350 20140872		08/06/14		820.74 Outstanding
08/05/14	MISCELLANEOUS	1. 3RD QTR 2014 PROPERTY TAX BL 67 LOT 66					
TOWNSHIP OF WASHINGTON	01- 2014- 0026- 0310- 2- 00299		1350 20140872		08/06/14		13.65 Outstanding
08/05/14	MISCELLANEOUS	2. 3RD QTR 2014 PROPERTY TAX BL 46 LOT 7.01					Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>							
<b>0026 PUBLIC WORKS</b>							
<b>0313 SHADE TREE COMMISSION</b>							
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0313- 1- 00012		1373 20140884		07/28/14	7141	38.92 Outstanding
07/28/14	PART TIME	16. SHADE TREE-P.T. 7/31/14 PAYR.					
<b>0313 SHADE TREE COMMISSION</b>							
<b>0027 ANIMAL CONTROL</b>							
<b>0340 ANIMAL CONTROL</b>							
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0027- 0340- 1- 00012		1373 20140884		07/28/14	7141	419.08 Outstanding
07/28/14	PART TIME	17. ANIMAL CONTROL-P.T. 7/31/14 PAYR.					
<b>Department Total :</b>							
						<b>5,044.96</b>	
<b>0313 SHADE TREE COMMISSION</b>							
						<b>7141</b>	<b>38.92</b>
<b>0340 ANIMAL CONTROL</b>							
						<b>7141</b>	<b>419.08</b>
<b>Department Total :</b>							
						<b>7141</b>	<b>419.08</b>

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<b>0340 ANIMAL CONTROL</b>						
<b>0029 EDUCATION</b>						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0029- 0390- 1- 00012	1373	20140884	07/28/14	7141	2,328.40
	07/28/14 PART TIME	18. LIBRARY-P.T. 7/315/14 PAYR.				Outstanding
MUNICIPAL CAPITAL CORP	01- 2014- 0029- 0390- 2- 00028	1360	20140721	08/06/14		81.00
	08/05/14 CONTRACTURAL SERVICES	3. 6/9/14 DIGITAL COPIER RENTAL AUGUST 2014				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390- 2- 00033	1358	20140709	08/06/14		700.13
	08/05/14 BOOKS & PUBLICATIONS	2. 6/30/14 39/BOOKS WITH BARCODES				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390- 2- 00033	1359	20140349	08/06/14		10.04
	08/05/14 BOOKS & PUBLICATIONS	10. 6/26/14 2/BOOKS WITH BARCODES				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		19.95
	08/05/14 BOOKS & PUBLICATIONS	1. 7/7/14 GIFTS				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		20.74
	08/05/14 BOOKS & PUBLICATIONS	2. 7/7/14 CONSTRUCTION Q&A				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		19.74
	08/05/14 BOOKS & PUBLICATIONS	3. 7/7/14 SUPERBOWL				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		17.95
	08/05/14 BOOKS & PUBLICATIONS	4. 7/7/14 BIG AND SMALL				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		22.95
	08/05/14 BOOKS & PUBLICATIONS	5. 7/7/14 ENERGIZING ENERY MARKETS				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		18.95
	08/05/14 BOOKS & PUBLICATIONS	6. 7/7/14 MIGHTY ATLANTIC OCEAN				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		19.95
	08/05/14 BOOKS & PUBLICATIONS	7. 7/7/14 TIME FOR KIDS				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		23.96
	08/05/14 BOOKS & PUBLICATIONS	8. 7/7/14 CHILLING TALES OF HORROR				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		104.75
	08/05/14 BOOKS & PUBLICATIONS	9. 7/7/14 ULTIMATE SPECIAL FORCES 5 VOL				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		77.44
	08/05/14 BOOKS & PUBLICATIONS	10. 7/7/14 BRUSHES WITH GREATNESS 4 VOL				Outstanding
GUMDROP BOOKS	01- 2014- 0029- 0390- 2- 00033	1407	20140833	08/06/14		23.95
	08/05/14 BOOKS & PUBLICATIONS	11. 7/7/14 ANIMALS ON THE VERGE OF EXTINCTION				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390- 2- 00033	1408	20140709	08/06/14		499.80

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0390 MUNICIPAL LIBRARY

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<b>0029 EDUCATION</b>							
3019657060	08/05/14 BOOKS & PUBLICATIONS	3. 7/10/14 34/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390- 2- 00033	1409 20140349		08/06/14		100.03	Outstanding
3019654532	08/05/14 BOOKS & PUBLICATIONS	11. 7/10/14 5/BOOKS WITH BARCODES					Outstanding
GALE	01- 2014- 0029- 0390- 2- 00033	1462 20140717		08/06/14		23.39	Outstanding
GALE	08/05/14 BOOKS & PUBLICATIONS	3. 7/2/14 1/LARGE PRINT BOOK-POWER PLAY					Outstanding
52372983	01- 2014- 0029- 0390- 2- 00033	1464 20140717		08/06/14		70.17	Outstanding
GARLICK CARPET CLEANING	08/05/14 BOOKS & PUBLICATIONS	4. 6/25/14 3/LARGE PRINT BOOKS-FOR ALL TIME, TAKE ME HOME AND THE CITY					Outstanding
08/05/14 JANITORIAL SUPPLIES	2- 00035	1357 20140351		08/06/14		96.00	Outstanding
JCP&L	01- 2014- 0029- 0390- 2- 00071	1410 20140831		08/06/14		733.10	Outstanding
NJ AMERICAN WATER CO INC	08/05/14 ELECTRICITY	2. 7/2/14 ELECTRICITY LIBRARY 5/30/14-6/30/14					Outstanding
08/05/14 WATER	2- 00072	1379 20140357		08/06/14		115.84	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 2- 00090	1374 20140887		07/28/14	7142	144.37	Outstanding
WASHINGTON BOROUGH PAYROLL DED	07/28/14 SOCIAL SECURITY	1. LIBRARY-FICA 7/31/14 PAYR.					Outstanding
07/28/14 SOCIAL SECURITY	2- 00090	1374 20140887		07/28/14	7142	33.76	Outstanding
07/28/14 SOCIAL SECURITY	2. LIBRARY-MEDICARE 7/31/14 PAYR.						Outstanding
<b>0390 MUNICIPAL LIBRARY</b>							
<b>0031 UTILITIES</b>							
JCP&L	01- 2014- 0031- 0430- 2- 00299	1414 20140181		08/06/14		71.28	Outstanding
08/05/14 MISCELLANEOUS	39. 7/23/14 ELECTRICITY YOUMANS AVE 5/30/14-6/30/14						Outstanding
JCP&L	01- 2014- 0031- 0430- 2- 00299	1414 20140181		08/06/14		283.74	Outstanding
08/05/14 MISCELLANEOUS	40. 7/23/14 ELECTRICITY YOUMANS AVE BATH HOUSE 5/30/14-6/30/14						Outstanding
JCP&L	01- 2014- 0031- 0430- 2- 00299	1414 20140181		08/06/14		25.40	Outstanding
08/05/14 MISCELLANEOUS	41. 7/30/14 ELECTRICITY PARK PAVILION LIGHTS 7/1/14-7/28/14						Outstanding
JCP&L	01- 2014- 0031- 0430- 2- 00299	1415 20140830		08/06/14		686.26	Outstanding
08/05/14 MISCELLANEOUS	3. 7/23/14 ELECTRICITY YOUMANS AVE-POOL 5/30/14-6/30/14						Outstanding
<b>0430 ELECTRICITY</b>							
<b>0031 UTILITIES</b>							
JCP&L	01- 2014- 0031- 0435- 2- 00075	1416 20140752		08/06/14		822.64	Outstanding
08/05/14 STREET LIGHTING	4. 7/17/14 ELECTRICITY STREET LIGHTS/MERC & INCAN 6/19/14-7/18/14						Outstanding
<b>0435 TRAFFIC LIGHTS</b>							
<b>Department Total :</b>						<b>5,306.36</b>	
<b>Department Total :</b>						<b>1,066.68</b>	

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<b>0031 UTILITIES</b>							
JCP&L	08/05/14	01- 2014- 0031- 0435- STREET LIGHTING	1416	20140752	08/06/14		4,283.35 Outstanding
JCP&L	08/05/14	01- 2014- 0031- 0435- STREET LIGHTING	1417	20140352	08/06/14		54.48 Outstanding
<b>0435 TRAFFIC LIGHTS</b>							
15. 7/17/14 ELECTRICITY WOLFE ESTATE STREET LIGHTS 6/19/14-7/18/14							
<b>Department Total :</b>							<b>5,160.47</b>
<b>0031 UTILITIES</b>							
NEXTEL COMMUNICATIONS, INC.		01- 2014- 0031- 0440- MISCELLANEOUS	1413	20140813	08/06/14		228.80 Outstanding
972521827116	08/05/14	01- 2014- 0031- 0440- MISCELLANEOUS	1420	20140373	08/06/14		45.95 Outstanding
VERIZON, INC.	08/05/14	01- 2014- 0031- 0440- MISCELLANEOUS	1420	20140373	08/06/14		42.99 Outstanding
VERIZON, INC.	08/05/14	01- 2014- 0031- 0440- MISCELLANEOUS	1421	20140802	08/06/14		869.29 Outstanding
VERIZON, INC.	08/05/14	01- 2014- 0031- 0440- MISCELLANEOUS	1421	20140802	08/06/14		869.29 Outstanding
<b>Department Total :</b>							<b>1,187.03</b>
<b>0440 TELEPHONE</b>							
<b>0445 WATER</b>							
NJ AMERICAN WATER CO.INC	08/05/14	01- 2014- 0031- 0445- MISCELLANEOUS	1423	20140233	08/06/14		115.64 Outstanding
972521827116	08/05/14	01- 2014- 0031- 0445- MISCELLANEOUS	1424	20140726	08/06/14		668.85 Outstanding
NJ AMERICAN WATER CO.INC	08/05/14	01- 2014- 0031- 0445- MISCELLANEOUS	1424	20140726	08/06/14		793.49 Outstanding
NJ AMERICAN WATER CO.INC	08/05/14	01- 2014- 0031- 0445- MISCELLANEOUS	1424	20140726	08/06/14		103.31 Outstanding
<b>Department Total :</b>							<b>1,681.29</b>
<b>0445 WATER</b>							
<b>0465 SOLID WASTE DISPOSAL</b>							
BLUE DIAMOND DISPOSAL, INC.	08/05/14	01- 2014- 0031- 0465- MISCELLANEOUS	1314	20140710	08/06/14		7,492.10 Outstanding
0000314365	08/05/14	01- 2014- 0031- 0465- MISCELLANEOUS	1315	20140487	08/06/14		3,180.00 Outstanding
BLUE DIAMOND DISPOSAL, INC.	08/05/14	01- 2014- 0031- 0465- MISCELLANEOUS	1315	20140487	08/06/14		3,180.00 Outstanding
0000314365	08/05/14	01- 2014- 0031- 0465- MISCELLANEOUS	1315	20140487	08/06/14		3,180.00 Outstanding
<b>Department Total :</b>							<b>10,672.10</b>

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<b>0036 STATUTORY EXPENDITURES</b>							
WASHINGTON BOROUGH PAYROLL DED	07/28/14	01- 2014- 0036- 0472- 2- 00000	1374	20140887	07/28/14	7142	3,199.58 Outstanding
WASHINGTON BOROUGH PAYROLL DED	07/28/14	MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 7/31/14 PAYR.			
WASHINGTON BOROUGH PAYROLL DED	07/28/14	01- 2014- 0036- 0472- 2- 00000	1374	20140887	07/28/14	7142	748.29 Outstanding
WASHINGTON BOROUGH PAYROLL DED	07/28/14	MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 7/31/14 PAYR.			
<b>0472 SOCIAL SECURITY</b>							
<b>Department Total : 3,947.87</b>							
<b>0036 STATUTORY EXPENDITURES</b>							
WASHINGTON BOROUGH PAYROLL DED	07/28/14	01- 2014- 0036- 0477- 2- 00000	1374	20140887	07/28/14	7142	142.21 Outstanding
DCRP	07/28/14	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 7/31/14 PAYR.			
DCRP	08/05/14	01- 2014- 0036- 0477- 2- 00000	1319	20140860	08/06/14		39.54 Outstanding
DCRP	08/05/14	MISCELLANEOUS	1.	DCRP GRP.LIFE AMT. 6/29-7/5/14			
DCRP	08/05/14	01- 2014- 0036- 0477- 2- 00000	1319	20140860	08/06/14		16.58 Outstanding
DCRP	08/05/14	MISCELLANEOUS	2.	DCRP LONG TERM DIS. 6/29-7/5/14			
DCRP	08/05/14	01- 2014- 0036- 0477- 2- 00000	1386	20140898	08/06/14		39.11 Outstanding
DCRP	08/05/14	MISCELLANEOUS	1.	DCRP GRP.LIFE AMT. 7/13-7/19/14			
DCRP	08/05/14	01- 2014- 0036- 0477- 2- 00000	1386	20140898	08/06/14		16.39 Outstanding
DCRP	08/05/14	MISCELLANEOUS	2.	DCRP LONG TERM DIS. 7/13-7/19/14			
<b>0477 DCRP</b>							
<b>Department Total : 253.83</b>							
<b>0043 JUDICIAL</b>							
SCOTT M. WILHELM, ESQ	08/05/14	01- 2014- 0043- 0495- 2- 00027	1351	20140509	08/06/14		200.00 Outstanding
SCOTT M. WILHELM, ESQ	08/05/14	LEGAL SERVICES	7.	7/14/14 PUBLIC DEFENDER STATE V.S.T. VICKERMAN			
SCOTT M. WILHELM, ESQ	08/05/14	01- 2014- 0043- 0495- 2- 00027	1351	20140509	08/06/14		200.00 Outstanding
SCOTT M. WILHELM, ESQ	08/05/14	LEGAL SERVICES	8.	7/14/14 PUBLIC DEFENDER STATE VS. C. HOLMES			
SCOTT M. WILHELM, ESQ	08/05/14	01- 2014- 0043- 0495- 2- 00027	1351	20140509	08/06/14		200.00 Outstanding
SCOTT M. WILHELM, ESQ	08/05/14	LEGAL SERVICES	9.	7/14/14 PUBLIC DEFENDER STATE VS. C. BURK			
<b>0495 PUBLIC DEFENDER</b>							
<b>Department Total : 600.00</b>							
<b>0045 DEBT SERVICE</b>							
TREASURER-STATE OF NEW JERSEY	07/17/14	01- 2014- 0045- 0940- 2- 00000	1305	20140812	07/17/14	7172014	10,221.36 Outstanding
<b>0940 GREEN TRUST LOAN PRIN &amp; INTEREST</b>							
<b>Department Total : 10,221.36</b>							
<b>0055 NON-BUDGET</b>							
LERETA	08/06/14	01- 9999- 0055- 0205- 2- 00000	1444	20140908	08/06/14		1,240.66 Outstanding
<b>0940 GREEN TRUST LOAN PRIN &amp; INTEREST</b>							
<b>Department Total : 10,221.36</b>							
<b>0205 TAX OVERPAYMENTS</b>							

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<b>0055 NON-BUDGET</b>							
	08/05/14	MISCELLANEOUS	1.	REFUND FOR AN OVERPAYMENT ON 2QTR14 TAXES PER R#1116-2014 ON 97.02/2			Outstanding
<b>0205 TAX OVERPAYMENTS</b>							<b>1,240.66</b>
<b>0055 NON-BUDGET</b>							
WARREN HILLS REGIONAL	08/05/14	01- 9999- 0055- 0206- MISCELLANEOUS	2- 000000	1340	20140750	0206 REGIONAL SCHOOL TAXES	379,754.82
	08/05/14	MISCELLANEOUS	3.	6/12/14 SCHOOL TAXES REMAINING BALANCE		08/06/14	Outstanding
<b>0206 REGIONAL SCHOOL TAXES</b>							<b>379,754.82</b>
<b>0055 NON-BUDGET</b>							
WARREN COUNTY TREASURER	08/05/14	01- 9999- 0055- 0208- MISCELLANEOUS	2- 000001	1341	20140822	0208 COUNTY OPEN SPACE	53,549.64
	08/05/14	MISCELLANEOUS	1.	3RD QTR 2014 OPEN SPACE TAXES		08/06/14	Outstanding
<b>0208 COUNTY OPEN SPACE</b>							<b>53,549.64</b>
<b>0055 NON-BUDGET</b>							
COUNTY OF WARREN	08/05/14	01- 9999- 0055- 0209- MISCELLANEOUS	2- 000000	1342	20140821	0209 COUNTY TAXES PAYABLE	778,267.22
	08/05/14	MISCELLANEOUS	1.	3RD QTR 2014 COUNTY TAXES		08/06/14	Outstanding
<b>0209 COUNTY TAXES PAYABLE</b>							<b>778,267.22</b>
<b>0055 NON-BUDGET</b>							
JUNIOR LIBRARY GUILD 236285	08/05/14	01- 9999- 0055- 0271- MISCELLANEOUS	2- 000000	1399	20140719	0271 STATE LIBRARY AID	1,665.00
	08/05/14	MISCELLANEOUS	1.	8/6/14 BOOKS AND PUBLICATIONS		08/06/14	Outstanding
<b>0271 STATE LIBRARY AID</b>							<b>1,665.00</b>
<b>0055 NON-BUDGET</b>							
US BANK CUST/CRESTAR CAP01- LLC	08/05/14	01- 9999- 0055- 0273- OUTSIDE LIEN	2- 01451	1356	20140877	0273 TAX REDEMPTIONS	1,431.71
	08/05/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00026 FOR 71.01/9 AS OF COUNCIL MTG DATE 8-5-14 PER R#107-2014		08/06/14	Outstanding
US BANK/CUST ATR-NJ & CAPONE	08/05/14	01- 9999- 0055- 0273- OUTSIDE LIEN	2- 01451	1443	20140906	0273 TAX REDEMPTIONS	2,094.72
	08/05/14	OUTSIDE LIEN	1.	REDEMPTION OF C# 12-00040 FOR 71/3 AS OF COUNCIL MTG DATE 8-5-14 PER R#111-14		08/06/14	Outstanding
<b>0273 TAX REDEMPTIONS</b>							<b>3,526.43</b>
<b>0055 NON-BUDGET</b>							
US BANK CUST/CRESTAR CAP01- LLC	08/05/14	01- 9999- 0055- 0288- MISCELLANEOUS	2- 000000	1356	20140877	0288 PREMIUM REDEMPTION	200.00
	08/05/14	MISCELLANEOUS	2.	REDEMPTION OF C#13-00026 FOR 71.01/9 PREMIUM		08/06/14	Outstanding
<b>0288 PREMIUM REDEMPTION</b>							<b>200.00</b>
<b>Department Total :</b>							<b>200.00</b>

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<b>0055 NON-BUDGET</b>							
WASHINGTON BOROUGH BUSINESS	08/05/14	01- 9999- 0055- 2100- MISCELLANEOUS	1388	20140879	08/06/14	2100 SPECIAL DISTRICT TAXES	16,666.67 Outstanding
<b>2100 SPECIAL DISTRICT TAXES</b>							
<b>Department Total :</b>							<b>16,666.67</b>
<b>0007 ORDINANCE 7-2007</b>							
TOWNSHIP OF MANSFIELD	08/05/14	02- 2007- 0007- 0772- MISCELLANEOUS	1334	20140863	08/06/14	0772 MUNICIPAL COURT AERF	954.00 Outstanding
<b>Department Total :</b>							<b>954.00</b>
<b>0010 GRANT FUND</b>							
UPBEAT, INC. 549387	08/05/14	02- 2008- 0010- 0770- MISCELLANEOUS	1331	20140530	08/06/14	0770 CLEAN COMMUNITIES	1,485.00 Outstanding
UPBEAT, INC. 549387	08/05/14	02- 2008- 0010- 0770- MISCELLANEOUS	1331	20140530	08/06/14	0770 CLEAN COMMUNITIES	297.00 Outstanding
<b>Department Total :</b>							<b>954.00</b>
<b>0012 IMPROV TO REAL PROPERTY</b>							
GEOPEAK ENERGY LLC	08/05/14	02- 2012- 0012- 0726- MISCELLANEOUS	1442	20140907	08/06/14	0726 SMALL CITIES COMM DEV GRANT	16,671.70 Outstanding
<b>Department Total :</b>							<b>1,782.00</b>
<b>0010 GRANT FUND</b>							
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	02- 2013- 0010- 0770- MISCELLANEOUS	1375	20140885	07/28/14	0770 CLEAN COMMUNITIES	1,248.04 Outstanding
<b>Department Total :</b>							<b>16,671.70</b>
<b>0011 *</b>							
MICHAEL ARMINIO	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1310	20140853	08/06/14	0703 MUNICIPAL ALLIANCE	950.00 Outstanding
ELIZABETH BRACEY	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1312	20140855	08/06/14	0703 MUNICIPAL ALLIANCE	900.00 Outstanding
<b>Department Total :</b>							<b>3,500.00</b>

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		<b>0011 *</b>					
		<b>0703 MUNICIPAL ALLIANCE</b>					
		08/05/14 MISCELLANEOUS	1. 2014 WARREN HILLS MIDDLE SCHOOL SUMMER PREVENTION PROGRAM				Outstanding
DANIEL DIVENY JR.	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1321 20140856		08/06/14		900.00 Outstanding
MACKENZIE HOLGUIN	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1324 20140857		08/06/14		2,000.00 Outstanding
HOPE HOLLENBECK	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1325 20140858		08/06/14		2,700.00 Outstanding
HOPE HOLLENBECK	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1326 20140859		08/06/14		1,000.00 Outstanding
RICK PERRY	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1328 20140691		08/06/14		1,300.00 Outstanding
REBECCA PURCELL	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1330 20140861		08/06/14		950.00 Outstanding
ADESOLA SANUSI	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1333 20140862		08/06/14		750.00 Outstanding
MARY KAYE BARTEK	08/05/14	02- 2014- 0011- 0703- MISCELLANEOUS	1347 20140852		08/06/14		1,200.00 Outstanding
		08/05/14 MISCELLANEOUS	1. 2014 WARREN HILLS MIDDLE SCHOOL SUMMER PREVENTION PROGRAM ASSISTANT PROGRAM DIRECTOR M0441				
		<b>0703 MUNICIPAL ALLIANCE</b>					
		<b>0000 MISCELLANEOUS</b>					
DR ROBERT R BLEASE	08/05/14	12- 9999- 0000- 0850- CONTRACTUAL SERVICES	1355 20131213		08/06/14		110.00 Outstanding
DR ROBERT R BLEASE	08/05/14	12- 9999- 0000- 0850- CONTRACTUAL SERVICES	4. 7/31/13 DOG IMPOUNDED SAMSON (JOHNNY)/NUNN AVE		08/06/14		110.00 Outstanding
DR ROBERT R BLEASE	08/05/14	12- 9999- 0000- 0850- CONTRACTUAL SERVICES	5. 8/7/13 DOG IMPOUNDED SHILOH/NUNN AVE		08/06/14		420.00 Outstanding
DR ROBERT R BLEASE	08/05/14	12- 9999- 0000- 0850- CONTRACTUAL SERVICES	1. 6/3/14 CAT WITH 4/KITTENS		08/06/14		84.00 Outstanding
DR ROBERT R BLEASE	08/05/14	12- 9999- 0000- 0850- CONTRACTUAL SERVICES	2. 6/28/14 INJURED CAT/VANNATTA ST		08/06/14		84.00 Outstanding
		<b>0850 ANIMAL TRUST EXPENSES</b>					
		<b>0151 DEVELOPERS ESCROW</b>					
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 00601- CONTRACTUAL SERVICES	1381 20140896		08/06/14		195.00
		<b>00601 STREET OPENING DEPOSITS</b>					
<b>Department Total :</b>						<b>12,650.00</b>	
<b>Department Total :</b>						<b>724.00</b>	

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<b>0151 DEVELOPERS ESCROW</b>								
24787	08/05/14	MISCELLANEOUS	1. 7/23/14 STREET OPENING NJ AMERICAN WATER-11 LENAPE TRAIL					Outstanding
			6/15/14-7/19/14					
			1382	20140897	08/06/14		1,755.00	
24779	08/05/14	MISCELLANEOUS	1. 7/23/14 STREET OPENING NJ AMERICAN WATER 6/15/14-7/19/14					Outstanding
			1383	20140895	08/06/14		117.00	
24790	08/05/14	MISCELLANEOUS	1. 7/23/14 STREET OPENING 2014-17 MICHAEL HEINRICH/53 FLOWER AVE 6/15/14-7/19/14					Outstanding
<b>00601 STREET OPENING DEPOSITS</b>								
							<b>Department Total :</b>	<b>2,067.00</b>
<b>0151 DEVELOPERS ESCROW</b>								
		13- 9999- 0151- 00683-	2- 00000	1384	20140891		1,680.00	
22310	08/05/14	MISCELLANEOUS	1. 5/15/14 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES FOR 4/5/14-5/9/14					Outstanding
			1385	20140890	08/06/14		1,471.25	
22674	08/05/14	MISCELLANEOUS	1. 7/10/14 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES FOR 6/7/14-7/4/14					Outstanding
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>								
							<b>Department Total :</b>	<b>3,151.25</b>
<b>0151 DEVELOPERS ESCROW</b>								
		13- 9999- 0151- 00699-	2- 00000	1354	20140874		20,000.00	
WASHINGTON BOROUGH RECREATION TRUST					07/22/14	2302		
	07/22/14	MISCELLANEOUS	1. TRANSFER JADE COAH MONIES TO RECR.TRUST CAPITAL					Outstanding
<b>00699 JADE ACQUISITION, LLC (COAH)</b>								
							<b>Department Total :</b>	<b>20,000.00</b>
<b>0151 DEVELOPERS ESCROW</b>								
		13- 9999- 0151- 13710-	2- 00000	1447	20140919		690.00	
FINELLI CONSULTING ENGINEERS					08/06/14			
24795	08/05/14	MISCELLANEOUS	1. 7/23/14 DICOLAS PIZZA MINOR SITE PLAN 6/15/14-7/19/14					Outstanding
<b>13710 DI COLAS PIZZA</b>								
							<b>Department Total :</b>	<b>690.00</b>
<b>1400 TRUST OTHER</b>								
		14- 9999- 1400- 0152-	2- 00889	1392	20140873		500.00	
WASHINGTON FIRE DEPARTMENT					08/06/14			Outstanding
	08/05/14	WBFD-DEDICATED PENALTY	1. PENALTY PAYMENT-N.GODFREY TO WASHINGTON FIRE DEPARTMENT					
				1406	20140899		250.00	
WASHINGTON FIRE DEPARTMENT					08/06/14			Outstanding
	08/05/14	WBFD-DEDICATED PENALTY	1. FIRE DEPT. PENALTY FRM. PARAMOUNT-28 E. WASH. AVE.					
				1445	20140926		250.00	
WASHINGTON FIRE DEPARTMENT					08/06/14			Outstanding

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<b>1400 TRUST OTHER</b>							
	08/05/14	WBFD-DEDICATED PENALTY	1.	FIRE DEPT. PENALTY FRM. J. MCLAUGHLIN 175 VAN BUREN STREET			Outstanding
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	08/05/14	1372	20140835	08/06/14		72.90 Outstanding
	08/05/14	COMCAST	2.	7/8/14 INTERNET-DPW 7/19/14-8/18/14			Outstanding
<b>0152 TRUST OTHER</b>							
<b>1600 RECREATION TRUST</b>							
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0859- 2- 00899	08/05/14	1435	20140141	08/06/14		15.28 Outstanding
04340262904	08/05/14	MISCELLANEOUS	2.	7/22/14 NITRA GLOVES AND FIRST AID KIT			Outstanding
<b>0859 COMMISSION</b>							
<b>1600 RECREATION TRUST</b>							
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0860- 1- 00012	07/28/14	1376	20140886	07/28/14	6299	1,911.63 Outstanding
	07/28/14	PART TIME	2.	RECR.TRUST-FOOD SVC. 7/31/14			Outstanding
DINGMAN DAIRY INC.	16- 9999- 1600- 0860- 2- 00835	08/05/14	1320	20140683	08/06/14		311.41 Outstanding
195579	08/05/14	MATERIALS & SUPPLIES	6.	7/16/14 ICE CREAM FOR CONCESSION STAND			Outstanding
U.S. FOODSERVICE	16- 9999- 1600- 0860- 2- 00835	08/05/14	1336	20140705	08/06/14		552.88 Outstanding
269896	08/05/14	MATERIALS & SUPPLIES	5.	7/3/14 FOOD AND SODA FOR CONCESSION STAND			Outstanding
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0860- 2- 00835	08/05/14	1337	20140707	08/06/14		38.01 Outstanding
04340388880	08/05/14	MATERIALS & SUPPLIES	5.	7/9/14 PAPER TOWELS AND TOILET PAPER			Outstanding
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0860- 2- 00835	08/05/14	1338	20140707	08/06/14		23.00 Outstanding
04340160811	08/05/14	MATERIALS & SUPPLIES	6.	7/14/14 SODA AND ICE TEA FOR CONCESSION STAND			Outstanding
DINGMAN DAIRY INC.	16- 9999- 1600- 0860- 2- 00835	08/05/14	1430	20140683	08/06/14		246.94 Outstanding
194191	08/05/14	MATERIALS & SUPPLIES	7.	7/09/14 ICE CREAM FOR CONCESSION STAND			Outstanding
DINGMAN DAIRY INC.	16- 9999- 1600- 0860- 2- 00835	08/05/14	1431	20140683	08/06/14		203.52 Outstanding
197366	08/05/14	MATERIALS & SUPPLIES	8.	7/23/14 ICE CREAM FOR CONCESSION STAND			Outstanding
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0860- 2- 00835	08/05/14	1437	20140820	08/06/14		61.95 Outstanding
04340603721	08/05/14	MATERIALS & SUPPLIES	2.	7/26/14 CONCESSION STAND FOOD AND DRINKS			Outstanding
PIZZAZZ FROZEN FOODS	16- 9999- 1600- 0860- 2- 00835	08/05/14	1458	20140694	08/06/14		130.00 Outstanding
476	08/05/14	MATERIALS & SUPPLIES	4.	7/16/14 2/CS OF 12" PIZZAS			Outstanding
<b>0860 CONCESSION STAND</b>							
<b>1600 RECREATION TRUST</b>							
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011	07/28/14	1376	20140886	07/28/14	6299	2,566.34 Outstanding
	07/28/14	FULL TIME	1.	RECR.TRUST-PKS./PLAYGR. 7/31/14 PAYR.			Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>							
<b>Department Total :</b>							<b>3,479.34</b>

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<b>1600 RECREATION TRUST</b>								
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	16- 9999- 1600- 0868- 1- 00014	1376	20140886	07/28/14	6299	478.71	Outstanding
ACF LANDSCAPE	08/01/14	16- 9999- 1600- 0868- 2- 00815	1441	20140867	08/01/14		1,685.00	Outstanding
ACF LANDSCAPE	08/05/14	16- 9999- 1600- 0868- 2- 00815	1446	20140917	08/06/14		765.00	Outstanding
FRANK RYMON & SONS, INC.	08/05/14	16- 9999- 1600- 0868- 2- 00815	1453	20140135	08/06/14		33.95	Outstanding
FRANK RYMON & SONS, INC.	08/05/14	16- 9999- 1600- 0868- 2- 00815	1454	20140135	08/06/14		104.84	Outstanding
WASHINGTON ONE STOP INC.	08/05/14	16- 9999- 1600- 0868- 2- 00835	1455	20140450	08/06/14		12.63	Outstanding
WASHINGTON ONE STOP INC.	08/05/14	16- 9999- 1600- 0868- 2- 00835	1456	20140450	08/06/14		44.49	Outstanding
WASHINGTON ONE STOP INC.	08/05/14	16- 9999- 1600- 0868- 2- 00835	1456	20140450	08/06/14		44.49	Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>								
							<b>Department Total :</b>	<b>5,690.96</b>
<b>1600 RECREATION TRUST</b>								
PALMER TROPHY & AWARDS	08/01/14	16- 9999- 1600- 0873- 2- 00899	1434	20140343	08/01/14		315.60	Outstanding
PALMER TROPHY & AWARDS	08/01/14	16- 9999- 1600- 0873- 2- 00899	1434	20140343	08/01/14		45.00	Outstanding
<b>0873 STREET HOCKEY</b>								
							<b>Department Total :</b>	<b>360.60</b>
<b>1600 RECREATION TRUST</b>								
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	16- 9999- 1600- 0875- 1- 00012	1376	20140886	07/28/14	6299	880.00	Outstanding
<b>0875 SWIM TEAM</b>								
							<b>Department Total :</b>	<b>880.00</b>
<b>1600 RECREATION TRUST</b>								
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	16- 9999- 1600- 0876- 1- 00012	1376	20140886	07/28/14	6299	1,184.44	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	16- 9999- 1600- 0876- 1- 00012	1376	20140886	07/28/14	6299	22.00	Outstanding
<b>0876 SWIMMING LESSONS</b>								
							<b>Department Total :</b>	<b>880.00</b>

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<b>0876 SWIMMING LESSONS</b>							
<b>1600 RECREATION TRUST</b>							
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	16- 9999- 1600- 0877- PART TIME	1376	20140886	07/28/14	6299	1,540.00 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	4. 16- 9999- 1600- 0877- RECR.TRUST-OP.SWM.SUPV. 7/31/14	1376	20140886	07/28/14	6299	4,089.52 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	5. 16- 9999- 1600- 0877- RECR.TRUST-OP.SWM.-LIFE GDS. 7/31/14	1376	20140886	07/28/14	6299	1,699.25 Outstanding
WHITNEY PLUMBING AND HEATING 004114	07/28/14	6. 16- 9999- 1600- 0877- RECR.TRUST-OP.SWM.CASHIERS 7/31/14	1457	20140770	08/06/14		1,156.00 Outstanding
BUCKMANS INC. 541687	08/05/14	2. 16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	1313	20140555	08/06/14		196.30 Outstanding
WASHINGTON ONE STOP INC. 050442	08/05/14	3. 16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1344	20140449	08/06/14		13.75 Outstanding
BROCK ENTERPRISES, LLC 0132699-IN	08/05/14	1. 16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1429	20140654	08/06/14		3,098.00 Outstanding
BROCK ENTERPRISES, LLC 0132699-IN	08/05/14	2. 16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1429	20140654	08/06/14		75.00 Outstanding
BUCKMANS INC. 543471	08/05/14	6. 16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1432	20140555	08/06/14		278.95 Outstanding
BUCKMANS INC. 544764	08/05/14	7. 16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1433	20140555	08/06/14		196.30 Outstanding
RECREATION SUPPLY COMPANY	08/05/14	1. 16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1436	20140815	08/06/14		26.10 Outstanding
RECREATION SUPPLY COMPANY	08/05/14	2. 16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1436	20140815	08/06/14		8.65 Outstanding
RECREATION SUPPLY COMPANY	08/05/14	3. 16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1436	20140815	08/06/14		12.35 Outstanding

**Department Total : 1,206.44**

**0877 OPEN SWIM**

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<b>1600 RECREATION TRUST</b>							
RECREATION SUPPLY COMPANY	08/05/14	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1436	20140815	08/06/14	0877 OPEN SWIM	5.55
RECREATION SUPPLY COMPANY	08/05/14	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1436	20140815	08/06/14	0877 OPEN SWIM	28.65
RECREATION SUPPLY COMPANY	08/05/14	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1436	20140815	08/06/14	0877 OPEN SWIM	28.70
EPIC SPORTS 1266346	08/05/14	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1439	20140643	08/06/14	0878 TENNIS CLINIC	17.25
EPIC SPORTS 1266346	08/05/14	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	1439	20140643	08/06/14	0878 TENNIS CLINIC	7.28
<b>Department Total :</b>							<b>12,477.60</b>
<b>1600 RECREATION TRUST</b>							
VILLAGE SUPERMARKET, INC.	08/05/14	16- 9999- 1600- 0878- MATERIALS & SUPPLIES	1440	20140868	08/06/14	0878 TENNIS CLINIC	42.76
04340711325	08/05/14	16- 9999- 1600- 0878- MATERIALS & SUPPLIES	1440	20140868	08/06/14	0878 TENNIS CLINIC	42.76
<b>Department Total :</b>							<b>42.76</b>
<b>Grand Total :</b>							<b>1,461,033.14</b>



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<b>0056 SEWER</b>							
WASH. BOROUGH PAYROLL ACCOUNT	07/28/14	05- 2014- 0056- 0501- FULL TIME	1375	20140885	07/28/14	4732	3,244.37 Outstanding
<b>0501 SEWER OPERATING</b>							
<b>0501 SEWER OPERATING</b>							
<b>Department Total : 3,244.37</b>							
<b>0056 SEWER</b>							
PITNEY BOWES, INC.	08/05/14	05- 2014- 0056- 0502- OTHER CONTR SERVICES	1329	20140753	08/06/14		255.00 Outstanding
JCP&L	08/05/14	05- 2014- 0056- 0502- ELECTRICITY	1418	20140601	08/06/14		287.73 Outstanding
JCP&L	08/05/14	05- 2014- 0056- 0502- ELECTRICITY	1419	20140186	08/06/14		7.61 Outstanding
JCP&L	08/05/14	05- 2014- 0056- 0502- ELECTRICITY	1419	20140186	08/06/14		21.77 Outstanding
VERIZON, INC.	08/05/14	05- 2014- 0056- 0502- TELEPHONE	1422	20140168	08/06/14		29.37 Outstanding
NJ AMERICAN WATER CO. INC	08/05/14	05- 2014- 0056- 0502- WATER	1425	20140276	08/06/14		12.88 Outstanding
<b>0502 SEWER OPERATING EXP</b>							
<b>0502 SEWER OPERATING EXP</b>							
<b>Department Total : 614.36</b>							
<b>0056 SEWER</b>							
U.S. BANK NATIONAL ASSOCIATION	08/01/14	05- 2014- 0056- 0524- MISCELLANEOUS	1449	20140905	08/01/14	80114	395,785.39 Outstanding
TD BANK NATIONAL ASSOCIATION	08/01/14	05- 2014- 0056- 0524- MISCELLANEOUS	1450	20140818	08/01/14	8012014	83,607.41 Outstanding
U.S. BANK NATIONAL ASSOCIATION	08/01/14	05- 2014- 0056- 0524- MISCELLANEOUS	1452	20140904	08/01/14	814	132,064.32 Outstanding
<b>0524 INFRASTR PRIN/INTEREST</b>							
<b>0524 INFRASTR PRIN/INTEREST</b>							
<b>Department Total : 611,457.12</b>							
<b>Grand Total : 615,315.85</b>							