

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

**STATEMENT OF ADEQUATE NOTICE:**

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

**MINUTES:**

Regular Meeting August 5, 2014  
Regular Meeting September 16, 2014

**PROCLAMATION:**

Proclamation – Mental Illness Awareness Week  
Proclamation – Eagle Scout Project – Will Turner

**CORRESPONDENCE:**

Warren County Health Department: Breast Cancer Awareness Initiative Ribbons

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

None

**REPORTS**

Municipal Court Report August 2014  
Expenditure vs. Appropriation August 2014  
Tax Collectors Report August 2014  
Code Enforcement September 2014  
Emergency Management September 2014

**OLD BUSINESS:**

**NEW BUSINESS:**

- Resolution 127-2014 Redemption of Tax Sale Certificate
- Resolution 128-2014 Redemption of Tax Sale Certificate
- Resolution 129-2014 Redemption of Tax Sale Certificate
- Resolution 130-2014 Appointment of OEM –Kurt Klausfelder
- Resolution 131-2014 Establish Signature Requirements
- Approval of Treatment Works Permit Application
- Resolution 132-2014 Professional Service Agreement – Bankruptcy Attorney
- Resolution 133-2014 Authorizing the Extension of Shared Service Agreement for Paving Equipment

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

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

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – August 05, 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, Higgins

Absent: Gleba

Also Present: Kristine Blanchard, Borough Manager/Clerk

**AUDIT REPORT:**

Mr. Tom Ferry – Municipal Auditor

Mr. Ferry presented his annual audit for the year 2013 to the governing body and reviewed highlights of the audit discussing the current fund, the sewer fund, and the fund balance. Mr. Ferry suggested that the tax title liens that have been on the Borough’s books for some time now be considered for assignment sale or the town consider foreclosing on the properties. Mr. Ferry reviewed the comments and recommendations with the governing body. Mr. Ferry made the following recommendations to Council:

1. That interfund balances be reviewed and liquidated on a periodic basis.
2. That the Deferred Charges to Future Taxation – Unfunded over five years old be funded in the 2014 budget
3. That approval signatures be obtained on all timesheets.

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

**Resolution #112-2014**

**Certification of the Annual Audit and Approval of the Corrective Action Plan**

**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 of 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.

**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

Resolution #112-2014 was moved on a motion made by Higgins, seconded by Jones and approved.

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

**Resolution #117-2014 Directing the Undertaking of a Continuing Disclosure Review and Authorizing Participation in the Municipalities Continuing Disclosure Cooperation Initiative of the Division Of Enforcement of the US Securities and Exchange Commission**

**RESOLUTION # 117-2014**

**RESOLUTION OF THE BOROUGH OF WASHINGTON  
DIRECTING THE UNDERTAKING OF A CONTINUING  
DISCLOSURE REVIEW AND AUTHORIZING PARTICIPATION  
IN THE MUNICIPALITIES CONTINUING DISCLOSURE  
COOPERATION INITIATIVE OF THE DIVISION OF**

**ENFORCEMENT OF THE U.S. SECURITIES AND EXCHANGE  
COMMISSION**

**WHEREAS**, the Borough of Washington (the “Governmental Entity”) has entered into continuing disclosure agreement(s) in connection with certain of its prior bond and/or note issuance(s) (the “Prior Issuances”), agreeing to file certain financial information and operating data and/or certain enumerated event notices with the former nationally recognized municipal securities information repositories or the Municipal Securities Rulemaking Board (the “MSRB”) pursuant to the provision of Rule 15c2-12 of the Securities Exchange Act of 1934, as amended (the “Rule”); and

**WHEREAS**, the Governmental Entity has made certain representation regarding its continuing disclosures in bond and note offering documents in connection with its Prior Issuances; and

**WHEREAS**, in response to widespread concerns that many municipal issuers have not been complying with their obligations to file continuing disclosure documents under the Rule, and furthermore have made false representation concerning compliance in bond and note offering documents, the Division of Enforcement (the “Division”) of the U.S. Securities and Exchange Commission (the “Commission”) has set forth its Municipalities Continuing Disclosure Cooperation Initiative (the “MCDC Initiative”), attached hereto as Exhibit A, whereby the Commission will recommend favorable settlement terms to municipal issuers involved in the offer or sale of municipal securities, as well as underwriters of such offerings, if they self-report to the Division possible violations involving inaccurate statements in bond and note offering documents relating to prior compliance with continuing disclosure obligations pursuant to the Rule; and

**WHEREAS**, pursuant to the Local Finance Notice 2014-9, attached hereto as Exhibit B, the Director of the Local Finance Board, Division of Local Government Services of the Department of Community Affairs of the State of New Jersey, has recommended the undertaking of a Review (as hereinafter defined) by all municipal issuers and participation in the MCDC initiative, where appropriate, as determined by the facts of each Review (the “LFB” Recommendation”);

**NOW, THEREFORE, IN CONNECTION WITH THE LFB RECOMMENDATION, BE IT RESOLVED BY THE GOVERNMENTAL ENTITY,** as follows:

Section 1. The Governmental Entity, through its Chief Financial Officer or through the engagement of a third-party disclosure-dissemination agent, is hereby directed to conduct a continuing disclosure review of its prior continuing disclosure undertakings (the “Review”), and the Governmental Entity hereby ratifies any such previously conducted Review. Such Review shall include, but is not limited to, a historical review of the Governmental Entity’s continuing disclosure obligations and filings in connection with its

Prior Issuances that are presently outstanding and which are no longer outstanding but, as of the date five years prior to the date of submission of the Questionnaire (as hereinafter defined), were outstanding; and the undertaking, at any time, of any applicable remedial filings with the MSRB deemed necessary for the compliance with its continuing disclosure obligations.

Section 2. The Governmental Entity, through its Chief Financial Officer, is hereby authorized to participate in the MCDC Initiative, if in the discretion of the Chief Financial Officer after consultation with Governmental Entity Officials, it is determined that the Governmental Entity may have made materially inaccurate statements in its bond and note offering documents relating to prior compliance with continuing disclosure obligations pursuant to the Rule in connection with its Prior Issuances issued during the period beginning five years prior to the date of submission of the Questionnaire.

Section 3. The Chief Financial Officer of the Governmental Entity is hereby authorized to execute and deliver any and all documents and instruments, including the Municipalities Continuing Disclosure Cooperation Initiative Questionnaire for Self-Reporting Entities contained in the MCDC Initiative (the "Questionnaire"), and to do and cause to be done any and all acts and things necessary or proper for participating in the MCDC Initiative and all related transactions, including the Review, contemplated by this resolution.

Section 4. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this resolution are to the extent of such conflict hereby repealed.

Section 5. This resolution shall become effective in accordance with applicable law.

Resolution #117-2014 was moved on a motion made by Torres, seconded by Conry and approved.

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

**EXECUTIVE SESSION:**

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 Torres to enter into Executive Session.

Ayes: 6 Nays: 0

Motion Carried

**RESOLUTION # 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;



**MINUTES:**

**Regular Meetings – May 20, 2014 & July 01, 2014**

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of May 20, 2014 and July 01, 2014.

Ayes: 6 Nays: 0  
Motion Carried

**CORRESPONDENCE:**

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

Ayes: 6, Nays: 0  
Motion Carried

Warren Hills Regional High School – Paint the Town Blue

Council Discussion:

Councilman Thompson asked how long the parade route is and how long streets will be shut down. Manager Blanchard replied that she is not sure how long the route is or how long the roads will be closed. Mayor McDonald suggested that Council approve the request with the stipulation that the Warren Hills Regional High School let the public know which roads will be affected by the parade route and for how long.

A motion was made by Higgins, seconded by Conry to approve Warren Hills Regional High School's request with the stipulation that the residents directly affected by the parade route be notified in some way.

Ayes: 6, Nays: 0  
Motion Carried

**AUDIENCE:**

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

Reverend Bauknight – Mt. Pisgah Ame Church

Reverend Bauknight stated that the garbage from Sal's Pizza on the corner of East Washington Avenue and Broad Street smells badly, attracts flies and is discoloring the sidewalk. Councilman Torres agreed that the conditions are horrendous and it attracts flies. Councilman Torres suggested sending the owner a letter and asking them to clean it up. Code Enforcement Office Bescherer replied that there could be violations and that he and Manager Blanchard will follow up tomorrow on the situation and have them clean the sidewalk. Reverend Bauknight also stated that residents at 83 Lenape Trail leave a trash can out to save their parking space. Manager Blanchard replied that she will take care of the situation tomorrow. Reverend Bauknight also commented that a safety concern on the same street regarding a basketball hoop on the curb. Reverend Bauknight is afraid that someone driving around the corner will not see the children playing and could possibly hit them. Councilman Torres recommended possibly a "Kids at Play" sign which may slow drivers down. Reverend Bauknight also asked about an update on the North Lincoln Avenue project. Mayor McDonald replied that the berm was added there yesterday at the bottom of Rush Street to eliminate the water into the woods. Lastly, Reverend Bauknight asked how to go about getting a permit to hold a block party. Manager Blanchard replied that she should get the information to her prior to the Thursday before the next Council meeting.

Mrs. Robin Klimko – 35 West Marble Street

Mrs. Klimko asked about an update on the South Prospect sewer project. Councilman Higgins stated that the Sewer Committee met with the Department of Environmental Protection last night and they made it very clear that any issues that arise need to be reported. Kevin Shoudt and or the Sewer Engineer will go door to door with a letter stating who they need to contact with there issues, when the project will start and also in the letter they will need to make arrangements to inspect the home. After reviewing the plans they all went down to the site as they were walking the site they found a pile of grit on the siphon which was cleaned out the Wednesday prior. Plans have been made to correct the issues in the South Prospect area and the Borough has the easement letter. Councilman Higgins added that the Borough has to get a letter out to the D.E.P. stating what the Borough's corrective action plan is. The letter which is being written by our Sewer Engineer Chris Jepson will go to the D.E.P. by August 11<sup>th</sup>. Once the D.E.P. receives the letter and it is accepted, the project will be started.

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

Ayes: 6, Nays: 0  
Motion Carried

## **REPORTS:**

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

1. OEM Report - July 2014
2. Washington Township Police Reports – April, May and June
3. Code Enforcement Report – July 2014
4. DPW Report – July 2014

Ayes: 6, Nays: 0  
Motion Carried

## **COMMITTEE REPORTS:**

### **Streets Committee:**

Councilman Higgins and the Streets Committee met with the Road Department and has a list of several items they are working on.

1. Ordered no parking signs on the streets that are already listed in the ordinance and they will be put up before school starts.
2. Manager Blanchard and CFO Turchan will work on numbers for next year's budget hoping to add \$100,000 more than this year's budget for road repair.
3. Also discussed was what needs to be done to add a question to the ballot for a binding or non-binding referendum either thru increasing taxes or by going out to bond. Manager Blanchard said it won't be ready to go on this year's ballot.
4. Councilman Higgins also discussed the paving over the pavers in the crosswalk. Manager Blanchard is awaiting a report from Dawson on the parking lot and the pavers. Also, still waiting on a report of the core samples which the Borough should have this week or next week.
5. Still working on the adding and deleting of handicapped parking. The Borough will start line painting on Washington Avenue in the fall.
6. Councilman Higgins stated that the millings from the roads that are being paved now will be spread around the D.P.W. garage.
7. Also we want to go thru each district as a committee to see which roads needs to be repaired and then have a 5 year plan to fix the roads.

Next Meeting is August 18<sup>th</sup> at 10am.

**Codebook Committee:**

Councilman Torres stated that the Codebook Committee met and discussed the proposed streets ordinance and there will be a few minor changes which will be presented to Council when complete.

Mayor McDonald added that he and Councilwoman Gleba met in regards to a new personnel policy which was submitted Manager Blanchard. Manager Blanchard submitted it to the Borough's attorney and is awaiting their comments.

**NEW BUSINESS:**

**Resolution #107-2014 – Redemption of Tax Certificate**

**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).**

**Resolution #111-2014 – Redemption of Tax Certificate**

**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.

Resolutions #107-2014 and #111-2014 were moved on a motion made by Conry, seconded by Torres and approved.

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

**Resolution #108-2014 – Adjustment of Sewer Charge due to Fire Damaged Property**

**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.

**BLOCK/LOT PROPERTY OWNER/FINAL BAL.  
PROPERTY LOCATION AFTER CAP**

96/13 Stevens, Ronald & Rosemary \$ 648.28  
209 Broad St.

**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.

Resolution #108-2014 was moved on a motion made by Jones, seconded by Conry and approved.

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

**Resolution #114-2014 – Approval of Items of Revenue and Appropriations**

**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.

Resolution #114-2014 was moved on a motion made by Torres, seconded by Conry and approved.

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

**Resolution #115-2014 – Resolution of Support No Passing Zone Rt 31 in the  
Borough**

**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.

Resolution #115-2014 was moved on a motion made by Conry, seconded by Thompson and approved.

Council Discussion:

Councilman Torres noted that it may be difficult to enforce the no passing zone when the Borough does not have control over the police department. Manager Blanchard added that the D.O.T. is looking for each municipality located along Route 31 to reaffirm their no passing zone.

Ayes: 6, Nays: 0  
Motion Carried

**Resolution #116-2014 – Refund of Overpayment of 2014 Taxes**

**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, Leah; 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

Resolution #116-2014 was moved on a motion made by Torres, seconded by Jones and approved.

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

**Approval of Town Wide Yard Sale – September 13 and 14, 2014**

A motion made by Conry, seconded by Jones to approve the Town Wide Yard Sale on the dates of September 13 and 14, 2014.

Ayes: 6, Nays: 0  
Motion Carried

**Approval of ABC – Washington Borough Fire Department, Festival in the Borough – September 6<sup>th</sup> & 7<sup>th</sup>**

A motion made by Torres, seconded by Conry to approve the ABC License for the Washington Borough Fire Department – Festival in the Borough on September 6<sup>th</sup> & 7<sup>th</sup>

Ayes: 5, Nays: 0  
Abstain: (1) Thomspen  
Motion Carried

## VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$2,076,348.99

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

Council Discussion:

Councilman Higgins asked about the engineer review of the pocket park for \$880 on page three. Manager Blanchard replied that this was a Council request and the report was included in her Manager's Report approximately three weeks ago. Councilman Jones asked about the \$550 charge to D.P.W. for garage repair. Manager Blanchard replied that the snow damaged the chimney and also the garage door. Manager Blanchard added that the Borough was reimbursed by the insurance company. Councilman Higgins asked about the charge for shine protectant and car wash on page six. Manager Blanchard will look into the charge. Councilman Higgins also asked about a \$249 charge for a new medical supply cabinet. Manager Blanchard replied that the medical supply cabinets at the D.P.W. garage and at Borough Hall were extremely outdated and they were both replaced. Manager Blanchard added that the Borough's Risk Manager came in and did an inspection some of the items in the medical cabinet were dated three years ago. Councilman Thompson stated that there should not be a water bill for \$103 at Vara Field because according to Recreation Chairman Cioni there is no water at Vara Field. Manager Blanchard will check with Chairman Cioni on the water bill issue.

Roll Call: Torres, McDonald, Conry, Jones, Thompson, Higgins  
Ayes: 5, Nays: (1) Higgins  
Abstain: (1) Thompson – Fire Department & EMS only  
Motion Carried.

## RECAP:

Manager Blanchard will work with CFO Turchan for obtaining prices for foreclosures on municipal liens. Manager Blanchard will also notify Warren Hills Regional High School that they need to notify the residents on the parade route either by their billboard or by press release. Manager Blanchard will look into the garbage situation in front of Sal's Pizza and she will check into the garbage can blocking the space at 83 Lenape Trail. Manager Blanchard will check into the items discussed in the bill list such as the water bill at Vara Field and the bug protectant and shine wax charged to D.P.W. garage.

Manager Blanchard reported that the Borough finally received a check from Cinelli Scrap Metal in the amount of \$389 for one load of scrap metal. Manager Blanchard added that Attorney Parikh wrote a letter to the Township Administrator of Washington Township in Bergen County copying Cinelli asking them to go through their records to verify the

payments that they have received to try to track down the Borough's missing payments. Manager Blanchard also reported that New Jersey Natural Gas provided information on an energy assessment for Borough Hall as a courtesy. Mayor McDonald added that it may provide the Borough with Sustainable Jersey points as well. Manager Blanchard also reported that she heard back from the contractor in regards to the milling and paving and the work will probably be completed by the end of August or early September. Manager Blanchard also stated that the Borough received an additional \$75,000 in addition to the \$45,000 that the Borough already received in 2013 to install a generator at Borough Hall. The additional \$75,000 can go towards the cost of the generator in Borough Hall and also any other projects that they approve. The two that Manager Blanchard suggested were a generator for the D.P.W. garage and solar panels at the library. Manager Blanchard stated that the solar panels at the library may not be approved since these grants are generally geared towards generators.

A motion was made by Torres, seconded by Thompson to move forward with the grant paperwork for the generators.

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

#### **COUNCIL REMARKS:**

Councilman Thompson asked about the status of 67 South Lincoln Avenue. Code Enforcement Officer Bescherer replied that the foreclosure was withdrawn on the property and the mortgage was cancelled on the property. The property goes back to the previous owner and Code Enforcement Officer Bescherer has sent a letter to the owner but he doesn't expect and progress on the property. There was a fire on the property many years ago and it is an eyesore. Councilman Thompson also noted that 16 West Warren Street is another property in poor condition. Code Enforcement Officer Bescherer replied that D.P.W. cut down a tree on the property. Councilman Thompson asked about the bushes that are impeding the alley way. Manager Blanchard replied that she will see what she can do about the bushes.

Councilman Higgins stated that the Streets Committee agreed to add Davis Street to the list for milling and paving.

A motion made by Higgins, seconded by Torres to add Davis Street to the list of streets for milling and paving.

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

Councilman Higgins also mentioned that he had heard that the County may have some interest in the Borough Library. Mayor McDonald replied that Manager Blanchard sent an email on this topic and there is really nothing more to report other than that at this time. Councilman Higgins added that if it ever reaches the point of negotiation, he feels there should be a committee set up of more than one person

Councilman Torres agreed with Councilman Higgins that a committee of multiple members should be set up to negotiate on behalf of the Borough's library. Councilman Torres also added that the crosswalk light is out again. Manager Blanchard replied that she is aware and it will be repaired. Councilman Torres added that one of the businesses downtown moved a planter and garbage can. Manager Blanchard will discuss this with Code Enforcement Officer Bescherer. Councilman Thompson added that there is another business owner that has a picnic chained to a tree. Manager Blanchard replied that she will also have Code Enforcement Officer Bescherer look into that as well.

**ADJOURNMENT:**

Hearing no further business, a motion made by Torres, seconded by Jones to adjourn the meeting at 8:20p.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, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – September 16, 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.

Manager Blanchard 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.”

Manager Blanchard led everyone in the flag salute.

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

Absent: McDonald, Gleba

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

A motion was made by Torres, seconded by Jones to have Councilman Higgins chair tonight’s Council meeting in the absence of Mayor McDonald and Deputy Mayor Gleba.

Ayes: 5 Nays: 0  
Motion Carried

**MINUTES:**

**Regular Meetings – September 02, 2014**

Motion made by Torres, seconded by Conry to approve the Regular Meeting minutes of September 02, 2014.

Ayes: 5 Nays: 0  
Motion Carried

## **CORRESPONDENCE:**

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

Ayes: 5, Nays: 0  
Motion Carried

### **Cheryl and Allen Rice – Tort Claim**

Council Discussion:

Councilman Jones commented that according to the correspondence from the Borough's insurance carrier there is not much the Borough can do for the homeowners at 138 Broad Street who had a tree fall on their home. Manager Blanchard replied that the Borough did submit the claim to the insurance company and the Borough is afforded immunity from the damage sustained to the property because the Borough is a participant in the State of New Jersey Forest Service, Community Forestry Management Plan. Manager Blanchard added that the Borough is exempt from any litigation which was also the response from the Shade Tree Commission in regards to this matter. The Forestry Plan keeps the Shade Tree Commission in compliance with the New Jersey Shade Tree and Community Forestry Assistance Act was passed so that municipalities would keep their trees and be protected against litigation. Attorney Parikh added that unfortunately for the residents affected, the Tort Claims Act which immunizes municipalities from certain torts contains a provision that provides immunity for public entities that have a Shade Tree Commission. Councilman Jones added that perhaps the Shade Tree Commission can do a better job of inspecting the trees throughout town in order to eliminate this problem before it happens.

### **Washington Borough Planning Board – Enforcement of Approved Plans**

Council Discussion:

Councilman Torres addressed the correspondence from the Planning Board in regards to their concerns over the enforcement over two particular properties in the Borough. Councilman Torres added that there seems to be a few instances where the Planning Board approves a particular plan but there is no follow up or inspection made to see if the approved plans were carried through properly to completion. Councilman Torres added that because there is no enforcement, there is little that the Borough can do. Councilman Higgins noted that the lawyers from the Planning Board stated that the Board recommends enforcement and compliance with the approved plans. Councilman Higgins asked how can the Borough follow through with that recommendation. Attorney Parikh replied that Council needs to amend the ordinance to address the aesthetic and architectural design and then have an enforcement mechanism in place in order for the zoning officer can enforce what the plans have been approved for. Councilman Torres

added that the Codebook Committee is working on adding that enforcement to the ordinance. Attorney Parikh will look into the ordinances and determine if there is any action that the Borough can take retroactively to enforce projects that already exist. Councilman Higgins asked who will be responsible for performing the inspections. Attorney Parikh replied that the zoning officer will do the enforcement and she could speak to the engineer to see who they would recommend to do the inspections. Manager Blanchard added that for the outside aesthetics, it would be the zoning officer and there is not currently anyone named in the redevelopment ordinance to go out and perform those inspections and that is the problem. Manager Blanchard stated that Council needs to amend the redevelopment ordinance to include those inspections be performed by the zoning officer. Manager Blanchard will work with Attorney Parikh on adding an enforcement mechanism into the redevelopment ordinance.

**AUDIENCE:**

Councilman Higgins opened up the audience portion for remarks, petitions, statements, and testimony from guests.

Kathy Bryant – Mt. Pisgah Ame Church

Ms. Bryant asked Council for an update on the paving of North Lincoln Avenue. Councilman Higgins replied that contrary to what was previously stated, the Borough does not have to go out to BID for the paving of North Lincoln Avenue so once the State of New Jersey approves the plans for the paving, the Borough will use the same company as the four streets that were recently paved. Manager Blanchard added that she spoke to the engineer and she is estimating that North Lincoln should be paved in mid-October or the third week at the latest, depending on the weather. Ms. Bryant asked if there were any possible grants for curbing and/or sidewalks. Councilman Higgins replied that there are grants available for Safe Routes to Schools so if there is anyone in that neighborhood who walks those roads to school, then the road is eligible for a grant. Manager Blanchard added that she would need Council to recommend the streets in the Borough to be eligible for the grant. Councilman Higgins added that if the Borough was awarded the grant, it would not be until next year in 2015.

Shirley Coleman - 166 North Lincoln Avenue

Mrs. Coleman stated that there is a condemned home located at 149 North Lincoln Avenue and it is a disgrace. Manager Blanchard replied that condemnations are difficult because she believes it would be at the Borough's expense to tear the house down and she would need to look into the cost associated with that and also determine the current status of ownership first. Manager Blanchard added that once a home is condemned and needs to come down, normally that expense falls on the homeowner but these homeowners do not have the means available to do it.

Robin Klimko – 35 West Marble Street

Mrs. Klimko asked for an update on the South Prospect Street sewer project. Councilman Higgins replied that Council is going to vote on the approval of the design tonight and once the design is approved, it will be sent to Kevin Shoudt from Veolia Water, who will in turn hire the contractor. Councilman Higgins added that the Borough will be looking to start this project as soon as possible with a completion date before the end of October.

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

Ayes: 5, Nays: 0  
Motion Carried

### **REPORTS:**

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

1. D.P.W. Report – August 2014
2. Police Activity Report – August 2014
3. Office of Emergency Management Report

Council Discussion:

Councilman Torres commented that the D.P.W. has done a great job on the crosswalk painting that has been done so far and wanted to know if the rest of the crosswalks that aren't done are scheduled to be completed. Manager Blanchard replied that yes, they are scheduled to complete the work.

Ayes: 5, Nays: 0  
Motion Carried

### **OLD BUSINESS:**

#### **Quick Check Sewer Hook-Up**

Council Discussion:

Manager Blanchard stated that Quick Check is ready to move forward, she just needs the approval from Council. Councilman Higgins added that the Borough has wanted to include Quick Check in their Wastewater Management Plan previously but because the Borough's plan was under review at the state level, there was no allowance for an

amendment to add Quick Check. Therefore, Quick Check installed a septic system but ran lines in the anticipation of being hooked up to the Borough's sewer system at a later date. Manager Blanchard added that the contribution to the Borough is \$95,000 which goes into the sewer operating fund.

A motion made by Torres, seconded by Conry to allow Quick Check to hook into the Borough's sewer system.

Roll Call: Jones, Thompson, Conry, Higgins, Torres  
Ayes: 5 Nays: 0  
Motion Carried

### **New Jersey American Water – Easement Agreement**

#### OPTION AGREEMENT FOR GRANT OF EASEMENT AND RIGHT OF WAY

**THIS AGREEMENT** is made as of this 16<sup>th</sup> day of September, 2014 by and between **the Borough of Washington in the County of Warren**, a municipal corporation of the State of New Jersey, with an address of 100 Belvidere Avenue, Washington, New Jersey 07882-1426, (hereinafter referred to both individually and collectively as "Grantor") and **New Jersey-American Water Company, Inc.**, having its principal place of business at 1025 Laurel Oak Road, Voorhees, New Jersey 08043 (hereinafter "Grantee");

#### WITNESSETH:

**WHEREAS**, Grantor is the owner of that certain real property designated as Lot 78 in Block 48 on the Tax Map of Washington Township, County of Warren, State of New Jersey; and

**WHEREAS**, Grantor wishes to grant to Grantee an Option to Purchase an Easement and Right of Way on a portion of the said Lot 78 (such portion, hereinafter the "Property"), as shown on map attached as Exhibit "1" and subject to a land survey and legal description prepared by a licensed surveyor prior to execution of the Deed of

Easement and Right of Way, on the terms and conditions set forth below.

**NOW, THEREFORE**, for and in consideration of the sum of One Hundred Forty Thousand (\$140,000.) in hand paid by Grantee to Grantor, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, the parties hereto, intending to be legally bound hereby, agree as follows:

I. **INCORPORATION BY REFERENCE.** The recitals set forth hereinabove are expressly incorporated herein by this reference.

II. **TERMS OF OPTION TO PURCHASE.**

- A. Intended Use & Length of Option Grantee is hereby granted an option to purchase an easement and right of way on a portion of the Property as shown on a map attached as Exhibit 1 (the "Option"). Grantee will require approvals by the appropriate State, Local and/or Regional Land Use Board (s) to allow Grantee to build and operate a water storage tank and retention basin as well as all pipelines and related facilities. (the "Intended Use") on the Property. The Option shall last for twelve (12) months commencing on the date that this Agreement is fully executed by both parties (the "Option Period"). If Grantee elects to exercise the Option, Grantee will pay Grantor the sum of ONE HUNDRED FORTYTHOUSAND DOLLARS (\$140,000.), minus any pre-paid deposits, including the \$ 14,000. fee paid in connection with this Option.
- B. The initial deposit for the Option to purchase an easement and right of way is FOURTEEN THOUSAND DOLLARS (\$14,000.) which

is a non-refundable deposit. In the event Grantee does not exercise such Option within the Option Period, the Grantee shall have a right to extend the Option for a period of twelve (12) months for a payment of an additional FOURTEEN THOUSAND DOLLARS (\$14,000.), which shall be non-refundable; but credited against the purchase price if the Option is exercised within the extended period.

C. In order to exercise the Option, Grantee must do so by serving written notice thereof upon Grantor and signing the Deed of Easement and Right of Way, attached hereto as Exhibit 'A'(the "Easement"). Upon both Parties signing the Easement, any conflicts or inconsistencies in the language of the Option and the Easement will be resolved in favor of the Easement.

D. Due Diligence and Intended Use During the Option Period, Grantee will conduct an investigation and exercise its due diligence to determine if the Property has any environmental issues or concerns, and whether the Property is sufficient and appropriate for the Intended Use. The decision as to whether the Property is suitable for the Intended Use including, without limitation, environmental, engineering, zoning and construction concerns, is in the sole and absolute discretion of Grantee.

Grantee's investigation may include land surveying, sampling of the soil and drilling of observation wells and such additional tests as Grantee may reasonably deem necessary to determine the environmental condition of and suitability of the Property for the Intended Use. Grantee will restore the Property as near as possible to the same condition as existing prior to such sampling, drilling and testing and will indemnify, hold

harmless, reimburse and defend Grantor from and against any and all claims, damages, liabilities, cost and expense arising out of or as a result of such sampling, drilling and testing, including, without limitation, Grantor's reasonable attorneys' fees and costs of litigation, but not including any remediation or related activity or obligation arising from the results of said sampling, drilling and testing. In addition, such sampling, drilling and testing shall be on reasonable notice to Grantor and shall not be conducted so as to interfere with Grantor's business operation, if any, at the Property.

Grantor agrees to grant Grantee unimpeded access to the Property to conduct its due diligence inspections and testing, and Grantor further agrees to cooperate in signing any permits, grants and/or approvals that Grantee may need to acquire from any local, county or state agencies, commission and/or governing body.

III. **NO ASSIGNMENT.** Grantee's rights under this Agreement may not be assigned by Grantee, except to a parent, subsidiary or affiliated company of Grantee.

IV. **BINDING AGREEMENT.** The terms, provisions, rights and obligations of this Agreement will bind and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and permitted assigns.

V. **AMENDMENT.** This Agreement may not be altered, changed or amended in any respect, except by written instrument signed by the parties hereto.

VI. **NOTICES.** All notices, elections, acceptances and like or similar actions or documents required, permitted or contemplated by this Agreement will be in writing and will be served by personal delivery, overnight courier service, telefax (but, if by telefax, also by ordinary mail) or by certified mail, return receipt requested (and concurrently by ordinary mail) to the then address of the party being served, as set forth hereinabove or as may hereafter be known or furnished in writing by such party to the

other party, and shall be deemed served either upon receipt by the party being served, or on the third day following mailing, whichever occurs first.

VII. **INTEGRATED AGREEMENT.** There are no agreements, understandings or promises between the parties, with respect to the subject matter of this Agreement, either oral or written, express or implied, except as are set forth in this Agreement. All prior and contemporaneous agreements, understandings and promises between the parties with respect to the subject matter of this Agreement, either oral or written, express or implied, are set forth in, are merged in and are superseded by the terms of this Agreement.

VIII. **AGREEMENT TO PERFORM NECESSARY ACTS.** Each party to this Agreement agrees to perform any further acts and to execute and deliver any documents as may be reasonably necessary to carry out the provisions and intent of this Agreement.

IX. **COUNTERPARTS AND COPIES.** This Agreement and any amendment or modification hereto may be executed and delivered in one or more counterparts, all of which shall be considered one and the same agreement. Any copy of this Agreement or any counterpart hereof with a copy of signature or signatures shall be considered fully as valid as the original of this Agreement or a counterpart hereof with original signature or signatures.

X. **SINGULAR, PLURAL, GENDER.** Whenever used in this Agreement, unless the context clearly requires otherwise, the singular includes the plural, the plural includes the singular and the masculine gender includes the female gender and vice versa.

XI. **HEADINGS.** The headings in this Agreement are included for convenience or reference only and do not affect the construction or interpretation of any of the provisions of this Agreement.

XII. **SEVERABILITY.** If any term, provision, covenant or condition of this

Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the rest of the Agreement remains in full force and effect and is in no way be affected, impaired or invalidated.

XIII. **WAIVER.** No action or failure to act by any party hereto will constitute a waiver of any other right or duty afforded any of them under this Agreement nor will any such action or failure to act constitute an approval of or acquiescence in any other breach hereunder except as the same may be specifically agreed to in writing signed by the party against whom such waiver, approval or acquiescence is sought to be enforced.

**IN WITNESS WHEREOF**, the parties have signed this Agreement as of the date first set forth above.

Council Discussion:

Councilman Thompson asked how long this agreement with New Jersey American Water was good for. Councilman Higgins replied that the agreement is good for one year with an option for an extension of one year. Councilman Higgins added that N.J.A.W. is also providing the Borough with a \$14,000 deposit that goes towards the total cost of the project if completed within one year. If not completed within one year, then the \$14,000 goes to the Borough. N.J.A.W. has the option to extend the project for one year which would require them to pay another \$14,000 deposit which also goes towards the cost of the project. That option would give N.J.A.W two years to complete the project or the Borough keeps the deposits totaling \$28,000.

A motion was made by Torres to approve the option agreement for a grant of easement and right of way with the New Jersey American Water Company, seconded by Thompson.

Roll Call: Jones, Thompson, Conry, Higgins, Torres  
Ayes: 5 Nays: 0  
Motion Carried

**NEW BUSINESS:**

**Jade Acquisition Developer's Agreement Approval**

**REDEVELOPER'S AGREEMENT**

**THIS AGREEMENT, made and entered this 16<sup>th</sup> day of September 2014**

**BY AND BETWEEN:**

**JADE PARTNERS WASHINGTON, LLC**, a New Jersey limited liability company with offices located at 16 Wolfe Run, Long Valley, New Jersey 07054,

**hereinafter referred to as the "Redeveloper"**

**AND**

**BOROUGH OF WASHINGTON**, a Municipal Corporation in the County of Warren and State of New Jersey, with offices located at 100 Belvidere Avenue, Washington, New Jersey 07822,

**hereinafter referred to as the "Borough."**

**WITNESSETH:**

**WHEREAS**, the Redeveloper is the current owner of the tract or parcel of land (the "Property") described on the Borough Tax Map as Block 95, Lots 3 and 4; and

**WHEREAS**, the Redeveloper received preliminary and final site plan approval with variance relief and conditions from the Borough of Washington Planning Board (the "Planning Board") pursuant to a resolution adopted on January 13, 2014, memorializing the Board's action on December 9, 2013 and amended pursuant to a resolution adopted on June 9, 2014, memorializing the Board's action on May 12, 2014 and further amended pursuant to a resolution adopted on September 8, 2014 memorializing the Board's action on August 11, 2014 for the redevelopment of the Property consisting of demolition of the current structures on the Property and construction of a four story mixed use building of approximately 15,344 square feet with parking for 95 cars; and

**WHEREAS**, the Property is located in the Washington Avenue Core District of the Borough Redevelopment Plan and is required to be developed in accordance with the Redevelopment Plan; and

**WHEREAS**, the Redeveloper and Borough desire to enter into a Redeveloper's Agreement setting forth the rights, duties and obligations of the parties in connection with the Approval and approved Plans; and

**WHEREAS**, the Redeveloper desires to proceed with the Redevelopment of the Property and to install the improvements in accordance with the Approval and approved Plans; and

**WHEREAS**, the Borough Ordinance Chapter 94-15A indicates that no final plat shall be approved until all items required to be bonded have been either installed or guaranteed. ; and

**WHEREAS**, since there is storm drainage and driveway work required within the right-of-way of South Lincoln Avenue (off-site), prior to the commencement of any work within South Lincoln, the Redeveloper shall be required to obtain a street opening permit and post a Performance Guarantee pursuant to Chapter 75 Streets and Sidewalks of the Borough ordinances. The amount of the Performance Guarantee has not been determined at this time.

**NOW, THEREFORE**, in consideration of the foregoing, and the agreements and conditions of the Approval and approved Plans, it is mutually agreed by and between parties hereto, as follows:

1. Prior to the start of any work within South Lincoln Avenue the Redeveloper shall obtain the required Borough street opening permit and post the required Performance Guarantee. The form of the guarantee shall be a 10% cash deposit and the balance a surety bond or letter of credit. The amount of the Performance Guarantee shall be determined by the Municipal Engineer based upon an Engineering Estimate of Quantities and Cost to be provided by the Redeveloper. The Redeveloper, upon satisfactory completion of the work shall deliver to the Borough a twenty-four (24) month surety maintenance bond, or letter of credit, which shall be in a form satisfactory to the Borough, and the maximum sum permitted by statute.

2. Prior to the start of any work within the right-of-way of West Washington Avenue (New Jersey Route 57) the Redeveloper shall obtain a Utility Opening Permit from NJDOT and shall post any bonds and inspection escrows required by NJDOT.

3. Prior to the start of any site work, the Redeveloper shall submit an initial escrow deposit of \$10,000.00 to cover engineering inspection fees. The Redeveloper agrees that it will make subsequent installment deposits in the event the deposit balance reaches \$2,500.00. Each subsequent installment shall not cause the total escrow balance to exceed \$10,000.00. The Borough agrees to place the cash deposit in a separate savings account, in escrow, in a banking institution or savings and loan association in this State insured by an agency of the federal government, in the name of the Borough, and to hold

and dispose of the said account (including the interest earned thereon) as hereinafter provided.

4. The Redeveloper will, at the Redeveloper's own cost and expense, in a good and workmanlike manner, install and complete all of the improvements in accordance with the approved plans and specifications, and the applicable ordinances, rules and regulations of the Borough. The Borough Engineer shall inspect and approve the work as installed in accordance with the approved plans and final plat and the requirements of the Borough's ordinances, rules and regulations.

5. Signing of the approved Plans is specifically conditioned upon the Redeveloper's compliance with the requirements contained in the Approval as well as the various reports prepared by the Borough's professionals, including the Planning Board Engineer, Planning Board Planner and the Borough Engineer, both prior to and after the date of approval, including, but not limited to, the reports of the Planning Board Engineer dated November 11, 2013 and December 4, 2013, and the reports of the Planning Board Planner dated November 8, 2013 and December 6, 2013, except as such requirements may be modified by the Approval. Proof of compliance shall be submitted to the Borough Engineer and the Borough Attorney.

6. All of the work and improvements set forth above under the terms of this Agreement shall be completed within two (2) years of the signing of the final site plan; provided that the Redeveloper may request in writing a one (1) year extension for completion of the work and improvements which shall not be unreasonably withheld. Should the Redeveloper fail, refuse or neglect to complete, to the satisfaction of the Borough Engineer and in accordance with this Agreement, all of said work and improvements within the above time limit, then the Borough shall be free to take whatever legal steps the Borough desires. The Redeveloper shall have the right to petition the Planning Board for extensions of the completion date in accordance with the provision of the Municipal Land Use Law.

7. The Redeveloper shall and will comply fully with all applicable Borough ordinances, rules, regulations and all other requirements of governmental bodies having jurisdiction over any aspect of this Redevelopment or the improvements or facilities thereof, including all applicable requirements, rules, regulations and statutes of the State of New Jersey, all conditions of the approving Board and all representations made to the approving Board. The Redeveloper shall and will comply fully with all of the findings, conditions, and requirements of the Approval which are incorporated in this Agreement.

8. The Redeveloper shall replenish the inspection fees deposit as required by the applicable Borough ordinance and be responsible, in any event, for the payment of the Borough Engineer's inspection fees, as required by such ordinance, subject to the provisions of the Municipal Land Use Law.

9. All stumps, dead trees or debris created in connection with the construction of the Redevelopment will be removed from the Redevelopment by the Redeveloper unless otherwise authorized by the Borough Engineer.

10. Redeveloper shall remove any silt deposited in the Redevelopment and/or Borough's storm sewers, brooks, catch basins or other drainage areas resulting from erosion or siltation of soil or debris during the course of construction by this Redeveloper. Any instruction given by the Borough Engineer, Construction Official or Soil Conservation District to prevent such erosion or siltation shall be performed by the Redeveloper in a reasonably prompt manner.

11. After completing the construction of the improvements, the Redeveloper shall furnish the Borough with "as built" plans which are acceptable to the Municipal Engineer.

12. The Redeveloper shall ensure that all lots and other areas in said Redevelopment shall be properly graded and properly drained in accordance with the approved Plans and at the direction of the Borough Engineer.

13. Although the Borough shall issue certain construction permits pursuant to its ordinances from time to time after the execution of this Agreement and proper application by Redeveloper, no Certificates of Occupancy for any unit shall be issued until all site improvements have been completed and as-built plans have been submitted and approved by the Municipal Engineer. The Redeveloper may request and the Borough may authorize the release of Certificates of Occupancy prior to the completion of all site improvements subject to all work being completed to the satisfaction of the Municipal Engineer except the final course of paving and landscaping and further subject to the Redeveloper posting a suitable performance guaranty to guarantee the completion of all remaining work. The amount of the performance guarantee shall be established by the Municipal Engineer based upon an Engineer's Estimate of Quantities and Cost to be provided by the Redeveloper.

14. The Planning Board reserves the right to revoke or withdraw any approval granted in the Resolution, upon notice to the Redeveloper and a public hearing, in the event that there is any deviation from or alteration to the Plans approved by the Resolution, unless prior written approval for the deviation or alteration has been obtained by the Redeveloper from the Planning Board. Minor deviations and field changes may be authorized in writing by the Borough Engineer.

15. In addition to the conditions contained in the Approval, the approved Plans, and in any reports of the Borough's various professionals, any Certificates of Occupancy are also specifically conditioned upon the Redeveloper's full compliance with all conditions, requirements or other terms of this Agreement.

16. The Redeveloper shall obtain final, unconditional approval and/or permits from all agencies and entities having jurisdiction over any aspects of the proposed

Redevelopment, including, but not limited to: A) Warren County Planning Board; B) New Jersey Department of Transportation; C) Washington Borough Fire Chief.

17. The Redeveloper shall also obtain a written agreement from New Jersey American Water Company to provide water service and written approval of sewerage allocation as well as a Sewer Connection Permit from the Borough. The Redeveloper represents that as of the date of this Agreement, it has obtained the required written agreement from New Jersey American Water Company and written approval of sewerage allocation from the Borough. Redeveloper shall provide copies of the agreement and approval to the Borough upon request.

18. All documents required to be prepared by the Redeveloper by the terms or provision of this agreement or the Approval shall be approved by the Board Attorney and Board Engineer prior to execution.

19. No work shall occur on the project by the Redeveloper until a preconstruction meeting has been held between the Redeveloper and the Borough Engineer and the Redeveloper's contractor.

20. The Redeveloper's contractor shall maintain the insurance coverages as required by the Borough and shall name the Borough of Washington and the Municipal Engineer as additional insureds.

21. A. While the terms and conditions set forth in this Agreement are binding upon the Borough, the approving Board, and the Redeveloper, nothing herein contained shall be construed as preventing the Borough, the approving Board or the Redeveloper from exercising in any court of law or elsewhere any rights or duties which it may have by statute, ordinance or other law. This Agreement shall not operate to confer upon any such public body any powers, rights or duties it does not now possess, nor abridge the rights of the Redeveloper vis-a-vis any such public body.

B. The covenants, undertakings, agreements and other obligations mentioned in this Agreement shall not be construed as a representation by the Borough, the approving Board, or by any Borough officer, board or employee to have or to assume any contractual or other liability to or with any persons, firms or corporations purchasing any land, buildings or improvements from the Redeveloper or otherwise using or having an interest in the same, nor shall this Agreement be construed to create any liability on the Borough or the approving Board to third persons.

C. Nothing herein contained shall be construed to render the Borough or any of its officers, boards or employees liable for any charges, costs or debts for material, labor or other expenses incurred in the making of the improvements.

D. Redeveloper shall be and remain liable for any and all damage or money loss occasioned by the Borough or its officers or agents by any neglect, wrongdoing, omission or commission of or by the Redeveloper or by any person, firm or

corporation acting for the Redeveloper or Applicant hereunder arising from the making of the improvements or the performance of the terms hereof. The Redeveloper and Applicant shall save, indemnify and hold harmless the Borough, its officers, agents, boards and employees from any and all liability and reasonable costs incurred in defending, negotiating or settling any action which may arise from any such damage or loss, from the making of the improvements by Redeveloper or Applicant or the performance of the terms hereof except for improvements not installed by Redeveloper or Applicant unless the Borough or its agents shall have acted contrary to law or failed to perform acts required by law or by this Agreement.

E. Nothing contained in this Agreement shall be construed to give any person or legal entity, not a party to this Agreement, any claim against the Borough or any of its agencies with respect to the manner of the installation of improvements, or for any damages arising therefrom.

22. All notices sent pursuant to this Agreement shall be in writing and directed to the party at the address set forth at the beginning of this Agreement, unless prior to the notice being sent the party has delivered a substitute address to the other party by certified mail, return receipt requested, in which case the notice shall be sent to that address.

23. The Redeveloper further agrees that this Agreement shall be binding upon the Redeveloper and the Redeveloper's heirs, personal representatives, successors or assigns (as the case may be), notwithstanding the fact that it may sell, transfer, encumber or otherwise dispose of the property or any portion thereof, and the performance guarantee called for herein shall remain in full force and effect in any such event. In the event of such transfer, the escrow accounts and any bonds posted by the Redeveloper shall not be released in whole or in part, until the successor Redeveloper, assignee, person or entity has posted sufficient review and inspection escrows and bonds, as determined by the Borough Attorney and Chief financial Officer, and countersigns this Agreement, or executes a new Redeveloper's agreement with the Borough as directed by the Borough Attorney.

24. Per the Approval, the Redeveloper shall comply with any and all Affordable Housing Contributions that may be required by Chapter 94, Article X., "Development Fees" of the Borough Code, or obtain relief from the Borough Council or, in the alternative, the Planning Board.

25. The Property shall be subject to Chapter 79, Article I, "Five-Year Tax Exemption and Abatement" of the Code of the Borough of Washington, which implements the Five Year Tax Exemption and Abatement Law, codified at N.J.S.A. 40A:21-1 et seq., providing for temporary tax relief for property owners, upon completion of the project and compliance by the Redeveloper with the terms of that Ordinance, including but not limited to entry into a Tax Agreement between Redeveloper and the Borough as provided by N.J.S.A. 40A:21-10.

**IN WITNESS WHEREOF**, the said parties have hereunto caused this Agreement to be signed by their proper representatives (and, if a corporation, have caused their proper seal to be hereunto affixed) the day and year first above written.

Council Discussion:

Manager Blanchard stated that she had lengthy discussion at the planning board level with the Municipal Engineer and Attorney Parikh regarding this Redeveloper's Agreement and everyone is comfortable with the agreement and ready to move forward. Councilman Higgins asked for clarification in regards to the five year tax exemption and abatement. Manager Blanchard replied that the Borough is part of the PILOT program which is a payment in lieu of taxes program. Councilman Higgins added that the redeveloper would actually pay a portion of the property taxes which will go strictly to the Borough and can be collected for up to five years. Attorney Parikh will look into the percentages that are to be paid over the five years and Manager Blanchard will include that information in her next Manager's Report to Council.

A motion made by Jones, seconded by Conry to approve the Redeveloper's Agreement between the Borough and Jade Partners Washington, LLC.

Roll Call: Thompson, Torres, Jones, Conry, Higgins,  
Ayes: 5, Nays: 0  
Motion Carried

#### **Resolution #125-2014 Recreation Commission Appointment**

##### **RESOLUTION #125-2014**

##### **RECREATION COMMISSION APPOINTMENT**

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

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

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

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

Commissioner

Term Ending

Resolution #125-2014 was moved on a motion made by Thompson, seconded by Conry and approved.

Ayes: 5, Nays: 0  
Motion Carried

**Resolution #126-2014 Establishing Trick or Treat in the Borough of Washington**

**RESOLUTION # 126-2014**

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

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

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

**WHEREAS**, said curfew is viewed as an important part of maintaining the peace and order of the community and all persons are strongly urged to cooperate with the Washington Township Police Department abiding by the curfew. The Mayor and Council suggest that this curfew be imposed on all minors in their care and custody; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey agrees that there is hereby established a suggested curfew for all persons seventeen (17) years of age or younger of 9:00 p.m. from Thursday, October 30, 2014 and 9:00 p.m. Friday October 31, 2014. Curfew shall be extended for school - sponsored events to one (1) hour after the conclusion of the event.

**BE IT FURTHER RESOLVED**, that Trick or Treat shall be observed with the Borough of Washington on Friday, October 31, 2014 from 4:00 p.m. to 8:00 p.m..

Council Discussion:

Councilman Higgins commented that the suggested curfew for all persons seventeen years of age or younger for 9:00 pm on Thursday, October 30, 2014 and Friday, October 31, 2014 should be amended to end at 8:00 am on Saturday morning, November 1, 2014. Manager Blanchard will make that amendment.

Resolution #126-2014 was moved on a motion with the amendment made by Torres, seconded by Conry and approved.

Ayes: 5, Nays: 0  
Motion Carried

Councilman Higgins stated that the Warren Hills Regional School District will be holding a parade on Saturday, September 20, 2014 at 9:15 am to 10:30 starting at the Warren Hills Middle School on Carlton Avenue and ending at the Warren Hills High School Stadium on Jackson Valley Road.

Councilman Higgins noted that the BID is asking for approval for Trick or Treating on Friday, October 31, 2014 in the down town Business District from 3:00 pm to 5:00 pm.

A motion made by Torres, seconded by Jones to approve the BID Trick or Treating hours of 3:00 pm to 5:00 pm on Friday, October 31, 2014.

Ayes: 5, Nays: 0  
Motion Carried

**VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,223,503.72

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

Council Discussion:

Councilman Torres asked about a charge for \$2,066 for electricity at the municipal building on page six. Manager Blanchard replied that it is for only one month and that includes the total cost of electricity for the building including running the air conditioning.

Roll Call: Torres, Conry, Jones, Higgins, Thompson,  
Ayes: 5, Nays: 0  
Abstain: (1) Thompson – Fire Department & EMS

Motion Carried.

At this time, Councilman Higgins read the revised sewer plan to Council from Mr. Chris Jepson, the sewer engineer from Van Cleef Engineering Associates. The revised total Estimated cost of the project is \$163,025.50 which will be completed through Veolia Water.

A motion made by Torres, seconded by Conry to approve the sewer plans for the South Prospect Street project in order for the Borough to move forward with the amendment if needed to allow Veolia Water authorization to complete the work.

Roll Call: Torres, Conry, Jones, Higgins, Thompson,  
Ayes: 5, Nays: 0  
Motion Carried

**RECAP:**

Manager Blanchard will work with Attorney Parikh on confirming the contract with Veolia Water that they do not have to go out to BID. Manager Blanchard will communicate with the Shade Tree Commission on the inspection of their trees. Manager Blanchard will also follow up with Attorney Parikh on the redevelopment ordinance to start putting the enforcement action into place. Manager Blanchard will take a look at the condemned home at 149 North Lincoln Avenue and also look at the breakdown of the PILOT program in regards to the redevelopment agreement. Councilman Higgins asked if Council should have included a not to exceed amount of \$175,000 in the motion for the sewer project on South Prospect Street and Gardener's Court.

A motion made by Torres to include a not to exceed amount of \$175,000 unless there is a change order or other circumstances deemed appropriate approved by the Council, seconded by Conry.

Ayes: 5, Nays: 0  
Motion Carried

**COUNCIL REMARKS:**

Councilwoman Conry wanted to bring again to Council's attention the speeding situation and the possibility of speed bumps on Youmans Avenue. Councilman Higgins replied that she can give those residents his phone number and he will speak with them.

Councilman Torres stated that he was looking over Manager's Blanchard memo on the time clocks. Manager Blanchard replied that there are many aspects and she suggests that Council reads it over very carefully and give it consideration and readdress it in Executive Session as part of contract negotiation at the next meeting. Councilman Torres

also noted that on Sunday, September 28<sup>th</sup> from 8:00 am until 12:00 pm the Warren County Recycling Center is holding a free household hazardous waste and electronics collection event.

Councilman Thompson asked if Council would like to continue with hanging the Christmas lights on the tree in front of Borough Hall. Manager Blanchard added that the cost associated with hanging the lights is the same as last year.

A motion made by Thompson, seconded by Torres to approve the hanging of the Christmas lights on the tree located in front of Borough Hall.

Ayes: 5, Nays: 0  
Motion Carried

Councilman Thompson also wished Duane Alpaugh a speedy recovery from the injuries sustained during an accident.

Councilwoman Conry announced that next Friday, September 26th the Senior Advisory Committee will be holding their 2<sup>nd</sup> Annual Washington Borough Senior Night Out from 5:30 pm to 8:30 pm in the Washington Borough Fire Hall.

Councilman Higgins noticed that there was a brand new dumpster at the D.P.W. Garage from Cinelli for the collection of scrap metal. Manager Blanchard added that from now on the checks from Cinelli will be coming straight to the Borough, the problem has finally been resolved. Councilman Higgins also noted that the League of Municipalities Convention is in November. Manager Blanchard added that she needs a list of who will be attending.

**ADJOURNMENT:**

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

Ayes: 5, Nays: 0  
Motion Carried

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Mayor Scott McDonald

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Kristine Blanchard, RMC Borough Clerk

*PROCLAMATION  
OF THE  
BOROUGH OF WASHINGTON*

**WHERE,** mental illness is a term used for a group of disorders causing disturbances of thinking, feeling and relating; and

**WHEREAS,** mental illness can affect persons of any age, sex, race, religion, social and economic background; and

**WHEREAS,** during the course of any given year, 5.5 million Americans are disabled by severe mental illnesses; and

**WHEREAS,** nearly two-thirds of all people with diagnosable mental disorders do not seek treatment because of stigma, ignorance, and lack of appropriate service and treatment options.

**WHEREAS,** according to a survey mental illness impacts 1-in 4 individuals.

**NOW, THEREFORE, BE IT PROCLAIMED,** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, recognizes and proclaims the week of October 5, 2014 as “Mental Illness Awareness Week”.

**NOW, THEREFORE, I,** Scott McDonald, Mayor of the Borough of Washington do hereby proclaim the week of **October 5, 2014** as

**Mental Illness Awareness Week**

**IN WITNESS WHERE OF,** I have hereunto set my hand this 7th day of October in the year of our Lord, two thousand fourteen.

---

**SCOTT MCDONALD,  
MAYOR**

**A PROCLAMATION OF THE BOROUGH OF WASHINGTON**  
**EXPRESSING APPRECIATION AND CONGRATULATIONS TO**  
**WILLIAM TURNER**

*WHEREAS, William Tuner, of the Boy Scouts of America, is working towards attaining the designation of "Eagle Scout", Scouting's highest award; and*

*WHEREAS, William Turner has been an active scout demonstrating outstanding leadership and has contributed many community service hours during his years of scouting; and*

*WHEREAS, William's Eagle Scout project involved the organization, planning and the remodeling of the flag pole at the Washington Borough Park where it can now be utilized and enjoyed by all sports teams playing at the park; and*

*NOW, THEREFORE, BE IT PROCLAIMED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, extends to William Turner their sincere congratulations for achieving this accomplishment which symbolizes the American Ideal of good citizenship; and*

*BE IT FURTHER PROCLAIMED, that the Governing Body of the Borough of Washington wish William Turner much success in his future endeavors.*

*Presented on the 7<sup>th</sup> Day of October, 2014.*

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Scott McDonald, Mayor

**PUBLIC HEALTH NURSING AGENCY  
WARREN COUNTY HEALTH DEPARTMENT**  
162 E. WASHINGTON AVENUE  
WASHINGTON, NJ 07882  
TEL: (908) 689-6000



PETER SUMMERS  
Health Officer

JUDITH A. LEONE, BSN RN  
Public Health Nurse Supervisor  
Division Director

September 29, 2014

Dear Board Members,

In an effort to promote breast cancer screening, the Warren/Sussex Coalition for Cancer and Chronic Disease Prevention is requesting permission to decorate Washington Ave from in front of our building, Warren County Public Health Nursing Agency 162 E Washington Ave. up to the Lincoln Ave. intersection. Please contact me via email at [hhaydu@co.warren.nj.us](mailto:hhaydu@co.warren.nj.us) or by phone at the above number ext. 261 with your response. The Breast Cancer Awareness initiative occurs throughout the month of October. Once we hear from you we would place the ribbons on trees and street light poles excluding telephone poles and parking meters. The ribbons would come down the last week in October. Thank you for this consideration.

Sincerely,

*Helen Lowe Haydu RN BSN*

Helen Lowe Haydu RN BSN  
APHN Supervisor  
Community Health

REPORT ID : TFC5137  
 RUN DATE : 09/06/2014  
 RUN TIME : 22:02

NJ AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CASHBOOK REPORT  
 WASHINGTON BORO COURT  
 FOR THE MONTH OF AUGUST 2014

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES	\$212.00 \$218.00 \$530.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
3 - TREASURER, COUNTY OF <u>Warren</u> RE: TITLE 39 SPLIT	\$2,041.00	COUNTY TREASURER	<u>1104</u>	
4 - TREASURER, CITY OF <u>Washington</u> RE: TITLES 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTRAFT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREIMBURSED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$6,519.64 - 200.00 \$ 6,319.64	<u>City of Washington</u> <u>Board of Washington Pub D.</u>	<u>1105</u> <u>1106</u>	
5 - TREASURER, CITY OF <u>Washington</u> RE: PARKING OFFENSES AUDITION ACT (\$2.00 FTA FEE - PA)	\$8.00	<u>City of Washington</u>	<u>1107</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$225.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEBR	\$35.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLF (SL)	\$0.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF _____ RE: COUNTY LAB FEES - (CL)	\$0.00	N/A		

REPORT ID : TFC5337  
 RUN DATE : 09/06/2014  
 RUN TIME : 22:02

NJ AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CASHBOOK REPORT  
 WASHINGTON BORO COURT  
 FOR THE MONTH OF AUGUST 2014

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$335.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$ .00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: WEB FEE	\$81.00	AOC AFS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$ .00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES	\$ .00	N/A		
(B) CONDITIONAL DISCHARGE	\$69.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME	\$ .00	N/A		
(D) LOCAL PARK COMMISSION	\$ .00	N/A		
(E) TRANSCRIPT FEE	\$ .00	N/A		
(F) BRIDGE COMMISSION	\$ .00	N/A		
(G) WEIGHTS AND MEASURES	\$3,000.00	N/A		
(H) RESTITUTION	\$44.00	N/A		
(I) FOREST AND PARKS	\$ .00	N/A		
(J) UNEMPLOYMENT	\$ .00	N/A		
			1108	
			1109-10-11	

REPORT ID : TFC337  
 RUN DATE : 09/06/2014  
 RUN TIME : 22:02

NJ AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CASHBOOK REPORT  
 WASHINGTON BORO COURT  
 FOR THE MONTH OF AUGUST 2014

PART 4 - DISBURSEMENT CHECKS

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

TOTAL OF ALL CHECKS DISBURSED: \$11,612.64  
 TOTAL OF ALL ACH DISBURSED: \$3,205.36  
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$14,818.00

REPORT: TFC1828  
 DATE : 05/07/2014

ACTIVATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORG COURT

PAGE :  
 AUGUST

A. TICKET INVENTORY  
 ADDED DURING MONTH: 5  
 DISPOSED DURING MONTH: 7

ADDED DURING MONTH	DISPOSED DURING MONTH	PARKING	MOVING	DWI	TOTAL	7. NON-DISPOSED CASE STATUS	CASES
5	7	5	113	0	118	1- ISSUED & PENDING TRIAL	69
			99	2	101	1A- PENDING DRV LICORUP	
						2- ELIGIBLE FOR FTA - FOR < 14 DAYS	3
						3- ELIGIBLE FOR FTA - FOR 14+ DAYS	0
						4- ELIGIBLE FOR DISMISSAL	0
						5- BAC CHECK - NOT ELIG FOR WARRANT	0
						6- CASE STATUS - FTA	24
						7- CASE STATUS - FTUD	0
						8- ELIGIBLE FOR WARRANT 2- (MOVING)	9
						8- ELIGIBLE FOR WARRANT 3- (PARKING)	9
						9- OUT OF STATE WARRANT (PARKING)	37
						10- ELIGIBLE FOR DSOS/ASUS	2
						11- CASE STATUS - PSUS	0
						12- CASE STATUS - WARRANT	2
						13- CASE STATUS - HELD 1-60 DAYS	0
						13- CASE STATUS - HELD 61-120 DAYS	0
						14- CASE STATUS - UNSV 120+ DAYS	1
						15- OTHER STATUSES	1
						TOTAL	195

B. TICKETS PENDING - BY AGE  
 1-10 DAYS: 51  
 31-60 DAYS: 19  
 61-90 DAYS: 17  
 91-120 DAYS: 21  
 120+ DAYS: 51  
 TOTAL: 159

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

G. CLOSED/DSOS TICKETS IN INVENTORY  
 1- SUSPENDED LICENSE (ISSUE): 24  
 2- SUSPENDED REGISTRATION (ISSUE): 1  
 3- CLOSED RULB (OLAS): 758

REPORT: YFC1628  
 DATE : 09/07/2014

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 AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT  
 -----

PAGE 2  
 AUGUST

D. RESERVED CASES

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

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 360  
 2- ACCOUNT OUTSTANDING \$ 141 132,228 28,086 160,455  
 3- COLLECTIONS DURING MONTHS 259 7,142 533 7,934  
 4- BAIL FORFEITURES \$ 0 0 0 0  
 5- BAIL ACCOUNT BALANCES \$ 0 0 0 0  
 6- SUSPENSE FUND BALANCE \$ 1,050 1,050 \$ 1,050  
 7- CASES ON OVER-PAYMENT STATUS 0 0 0 0  
 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS \$ 0 0 0 0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:  
 0-60 DAYS 130  
 60-121 DAYS 158  
 121-180 DAYS 66  
 181+ DAYS 4  
 TOTAL 358

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 2  
 I. WORK MANAGEMENT (DAILY WORK VOLUME)

# OF CASES  
 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 25  
 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 0  
 3- COURT DATE IS MORE THAN:  
 A- 60 DAYS FROM TODAY 2  
 B- 90 DAYS FROM TODAY 0

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

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

REPORT ID : CMC1628  
 RUN DATE : 09/05/2014  
 RUN TIME : 16:15

NJ AUTOMATED COMPLAINT SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE: 1  
 RUN : MONTHLY

AS OF : 09/01/2014

A. COMPLAINT INVENTORY		INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	9		23	41	73	1. ISSUED AND PENDING TRIAL	66
2. DISPOSED DURING MONTH	10		25	38	73	2. ELIGIBLE FOR FTA - < 14 DAYS	
						3. ELIGIBLE FOR FTA - > 14 DAYS	
B. COMPLAINTS PENDING - BY AGE							
1. 1 - 30 DAYS			13	32	45	4. CASE STATUS - FTA	26
2. 31 - 60 DAYS			43	76	119	5. CASE STATUS - FTA	
3. 61 - 90 DAYS			25	22	47	6. ELIGIBLE FOR WARRANT	
4. 91 - 120 DAYS			11	11	22	A. ANY CASES NOT IN DSUS	
5. 121 + DAYS			39	49	88	B. ANY CASE IN DSUS	
TOTAL			131	190	321	7. ELIGIBLE FOR DSUS	
						**A. CASE STATUS - FTA	
						B. CASE STATUS - WARRANT	5
						8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS	224
						9. OTHER CASE STATUSES A) 1 - 60 DAYS	
						(HELD, MIIIF, RDSC, B) 61 - 120 DAYS	
						TRAF, SWAR) C) 121 - 180 DAYS	
						D) 181 + DAYS	
C. ERROR REPORT (UNDISPOSED COMPLAINTS)							
OFFENSE ERROR STATUS							
10. OTHER CASES TOTAL 321							

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS	
FINES	2023.00
COSTS	580.00
MISC (VCCB)	4482.00
TOTAL	7085.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY			
1. OPEN AND RCAL	61	108	33785.46
2. DELINQUENT	15	33	9883.80
3. BAD CHECK	4	8	2620.00
4. ELIGIBLE DSUS	197	357	105182.44
5. DSUS STATUS	75	108	37329.86
6. TOTAL OUTSTANDING	352	614	188801.56

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

G. WORK FLOW MANAGEMENT	
1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE	26
2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE	26

**BOROUGH OF WASHINGTON  
EXPENDITURE VS APPROPRIATIONS AS OF AUG 2014  
Fund : 1 - CURRENT FUND**

Date : 09/26/2014

Page : 1 of 9

Object Description	ID	2014 Year 2014	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
<b>FISCAL YEAR</b>		<b>2014 Year 2014</b>							
<b>CAP</b>		<b>20 GENERAL GOVERNMENT</b>							
<b>DEPARTMENT</b>		<b>100 GENERAL ADMIN</b>							
01- 2014- 0020- 0100-	1		55,032.00	55,032.00	0.00	4,781.17	36,271.81	18,760.19	18,760.19
01- 2014- 0020- 0100-	2		38,975.00	38,975.00	2,360.20	1,098.38	29,669.49	9,305.51	6,945.31
<b>DEPT TOTAL</b>	<b>100</b>		<b>94,007.00</b>	<b>94,007.00</b>	<b>2,360.20</b>	<b>5,879.55</b>	<b>65,941.30</b>	<b>28,065.70</b>	<b>25,705.50</b>
<b>DEPARTMENT</b>		<b>110 MAYOR &amp; COUNCIL</b>							
01- 2014- 0020- 0110-	1		14,500.00	14,500.00	0.00	1,208.30	9,666.40	4,833.60	4,833.60
01- 2014- 0020- 0110-	2		7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00
<b>DEPT TOTAL</b>	<b>110</b>		<b>21,700.00</b>	<b>21,700.00</b>	<b>0.00</b>	<b>1,208.30</b>	<b>9,666.40</b>	<b>12,033.60</b>	<b>12,033.60</b>
<b>DEPARTMENT</b>		<b>120 CLERK</b>							
01- 2014- 0020- 0120-	1		78,263.94	78,263.94	0.00	6,478.66	51,879.28	26,384.66	26,384.66
01- 2014- 0020- 0120-	2		11,120.00	11,120.00	217.43	113.69	3,995.26	7,124.74	6,907.31
<b>DEPT TOTAL</b>	<b>120</b>		<b>89,383.94</b>	<b>89,383.94</b>	<b>217.43</b>	<b>6,592.35</b>	<b>55,874.54</b>	<b>33,509.40</b>	<b>33,291.97</b>
<b>DEPARTMENT</b>		<b>130 FINANCIAL ADMIN</b>							
01- 2014- 0020- 0130-	1		97,011.35	97,011.35	0.00	7,959.28	64,729.56	32,281.79	32,281.79
01- 2014- 0020- 0130-	2		16,600.00	16,600.00	3,746.05	57.75	7,537.60	9,062.40	5,316.35
<b>DEPT TOTAL</b>	<b>130</b>		<b>113,611.35</b>	<b>113,611.35</b>	<b>3,746.05</b>	<b>8,017.03</b>	<b>72,267.16</b>	<b>41,344.19</b>	<b>37,598.14</b>
<b>DEPARTMENT</b>		<b>135 AUDIT SERVICES</b>							
01- 2014- 0020- 0135-	2		26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00
<b>DEPT TOTAL</b>	<b>135</b>		<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>DEPARTMENT</b>		<b>145 TAX COLLECTION</b>							
01- 2014- 0020- 0145-	1		73,200.00	73,200.00	0.00	5,455.47	43,218.01	29,981.99	29,981.99
01- 2014- 0020- 0145-	2		9,100.00	9,100.00	722.00	743.39	4,499.28	4,600.72	3,878.72
<b>DEPT TOTAL</b>	<b>145</b>		<b>82,300.00</b>	<b>82,300.00</b>	<b>722.00</b>	<b>6,198.86</b>	<b>47,717.29</b>	<b>34,582.71</b>	<b>33,860.71</b>
<b>DEPARTMENT</b>		<b>150 TAX ASSESSMENT</b>							
01- 2014- 0020- 0150-	1		34,345.00	34,345.00	0.00	2,672.16	21,377.28	12,967.72	12,967.72
01- 2014- 0020- 0150-	2		15,950.00	15,950.00	3,101.21	1,817.71	6,261.72	9,688.28	6,587.07
<b>DEPT TOTAL</b>	<b>150</b>		<b>50,295.00</b>	<b>50,295.00</b>	<b>3,101.21</b>	<b>4,489.87</b>	<b>27,639.00</b>	<b>22,656.00</b>	<b>19,554.79</b>
<b>DEPARTMENT</b>		<b>155 LEGAL</b>							
01- 2014- 0020- 0155-	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 2014- 0020- 0155-	2		142,000.00	142,000.00	38,019.22	3,757.18	42,720.64	99,279.36	61,260.14
<b>DEPT TOTAL</b>	<b>155</b>		<b>142,000.00</b>	<b>142,000.00</b>	<b>38,019.22</b>	<b>3,757.18</b>	<b>42,720.64</b>	<b>99,279.36</b>	<b>61,260.14</b>
<b>DEPARTMENT</b>		<b>165 ENGINEERING</b>							

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
<b>FISCAL YEAR</b>		2014 Year 2014						
<b>CAP</b>		20 GENERAL GOVERNMENT						
<b>DEPARTMENT</b>		165 ENGINEERING						
01- 2014- 0020- 0165-	2	60,000.00	60,000.00	27,687.50	6,975.00	21,998.75	38,001.25	10,313.75
<b>DEPT TOTAL</b>	165	60,000.00	60,000.00	27,687.50	6,975.00	21,998.75	38,001.25	10,313.75
<b>DEPARTMENT</b>		170 DOWNTOWN REDEV						
01- 2014- 0020- 0170-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL</b>	170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAP TOTAL</b>	20	679,797.29	679,797.29	75,853.61	43,118.14	343,825.08	335,972.21	260,118.60
<b>CAP</b>		21 LAND USE						
<b>DEPARTMENT</b>		180 PLANNING BOARD						
01- 2014- 0021- 0180-	1	3,775.00	3,775.00	0.00	310.64	2,485.12	1,289.88	1,289.88
01- 2014- 0021- 0180-	2	6,638.00	6,638.00	759.95	579.00	2,057.54	4,580.46	3,820.51
<b>DEPT TOTAL</b>	180	10,413.00	10,413.00	759.95	889.64	4,542.66	5,870.34	5,110.39
<b>DEPARTMENT</b>		185 BOARD OF ADJ						
01- 2014- 0021- 0185-	1	4,050.00	4,050.00	0.00	56.00	665.00	3,385.00	3,385.00
01- 2014- 0021- 0185-	2	4,508.00	4,508.00	123.30	145.00	2,291.89	2,216.11	2,092.81
<b>DEPT TOTAL</b>	185	8,558.00	8,558.00	123.30	201.00	2,956.89	5,601.11	5,477.81
<b>CAP TOTAL</b>	21	18,971.00	18,971.00	883.25	1,090.64	7,499.55	11,471.45	10,588.20
<b>CAP</b>		22 CONSTRUCTION CODE						
<b>DEPARTMENT</b>		195 LOCAL CODE ENF						
01- 2014- 0022- 0195-	1	24,395.00	24,395.00	0.00	1,492.25	11,406.50	12,988.50	12,988.50
01- 2014- 0022- 0195-	2	1,530.00	1,530.00	48.02	0.00	1,009.67	520.33	472.31
<b>DEPT TOTAL</b>	195	25,925.00	25,925.00	48.02	1,492.25	12,416.17	13,508.83	13,460.81
<b>DEPARTMENT</b>		196 PEOSHA						
01- 2014- 0022- 0196-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>DEPT TOTAL</b>	196	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>CAP TOTAL</b>	22	26,925.00	26,925.00	48.02	1,492.25	12,416.17	14,508.83	14,460.81
<b>CAP</b>		23 INSURANCE						
<b>DEPARTMENT</b>		210 LIABILITY INSURANCE						
01- 2014- 0023- 0210-	2	236,175.00	236,175.00	57,219.49	0.00	178,630.47	57,544.53	325.04
<b>DEPT TOTAL</b>	210	236,175.00	236,175.00	57,219.49	0.00	178,630.47	57,544.53	325.04
<b>DEPARTMENT</b>		215 WORKERS COMP						

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<b>FISCAL YEAR</b>								
<b>CAP</b>								
<b>DEPARTMENT</b>								
01- 2014- 0023- 0215-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL</b>	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>								
220 GROUP HEALTH INSURANCE		200,346.00	200,346.00	49,827.10	16,609.70	117,703.30	82,642.70	32,815.60
01- 2014- 0023- 0220-	2	200,346.00	200,346.00	49,827.10	16,609.70	117,703.30	82,642.70	32,815.60
<b>DEPT TOTAL</b>	220	200,346.00	200,346.00	49,827.10	16,609.70	117,703.30	82,642.70	32,815.60
<b>DEPARTMENT</b>								
225 UNEMPLOYMENT INSURANCE		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
01- 2014- 0023- 0225-	2	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
<b>DEPT TOTAL</b>	225	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
<b>CAP TOTAL</b>	23	443,021.00	443,021.00	107,046.59	16,609.70	302,833.77	140,187.23	33,140.64
<b>CAP</b>								
<b>DEPARTMENT</b>								
25 PUBLIC SAFETY		2,267,540.00	2,267,540.00	566,885.00	0.00	1,120,861.72	1,146,678.28	579,793.28
240 POLICE DEPT		2,267,540.00	2,267,540.00	566,885.00	0.00	1,120,861.72	1,146,678.28	579,793.28
01- 2014- 0025- 0240-	2	2,267,540.00	2,267,540.00	566,885.00	0.00	1,120,861.72	1,146,678.28	579,793.28
<b>DEPT TOTAL</b>	240	2,267,540.00	2,267,540.00	566,885.00	0.00	1,120,861.72	1,146,678.28	579,793.28
<b>DEPARTMENT</b>								
252 EMERGENCY MANAGEMENT		5,100.00	5,100.00	0.00	416.66	2,833.30	2,266.70	2,266.70
01- 2014- 0025- 0252-	1	5,100.00	5,100.00	0.00	416.66	2,833.30	2,266.70	2,266.70
01- 2014- 0025- 0252-	2	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>DEPT TOTAL</b>	252	7,100.00	7,100.00	0.00	416.66	2,833.30	4,266.70	4,266.70
<b>DEPARTMENT</b>								
255 FIRE DEPT		33,319.00	33,319.00	0.00	0.00	24,989.25	8,329.75	8,329.75
01- 2014- 0025- 0255-	2	33,319.00	33,319.00	0.00	0.00	24,989.25	8,329.75	8,329.75
<b>DEPT TOTAL</b>	255	33,319.00	33,319.00	0.00	0.00	24,989.25	8,329.75	8,329.75
<b>DEPARTMENT</b>								
260 AID TO VOL AMBULANCE		19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
01- 2014- 0025- 0260-	2	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
<b>DEPT TOTAL</b>	260	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
<b>DEPARTMENT</b>								
265 FIRE & SAFETY CODE ENF		22,700.00	22,700.00	0.00	1,665.00	13,948.75	8,751.25	8,751.25
01- 2014- 0025- 0265-	1	22,700.00	22,700.00	0.00	1,665.00	13,948.75	8,751.25	8,751.25
01- 2014- 0025- 0265-	2	4,700.00	4,700.00	183.63	175.32	919.76	3,780.24	3,596.61
<b>DEPT TOTAL</b>	265	27,400.00	27,400.00	183.63	1,840.32	14,868.51	12,531.49	12,347.86
<b>DEPARTMENT</b>								
266 FIRE HYDRANTS		68,000.00	68,000.00	0.00	5,668.00	39,676.00	28,324.00	28,324.00
01- 2014- 0025- 0266-	2	68,000.00	68,000.00	0.00	5,668.00	39,676.00	28,324.00	28,324.00
<b>DEPT TOTAL</b>	266	68,000.00	68,000.00	0.00	5,668.00	39,676.00	28,324.00	28,324.00

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<b>FISCAL YEAR</b>								
<b>CAP</b>								
<b>DEPARTMENT</b>								
01- 2014- 0025- 0275-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL</b>	275	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAP TOTAL</b>	25	2,422,659.00	2,422,659.00	567,068.63	7,924.98	1,203,228.78	1,219,430.22	652,361.59
<b>CAP</b>								
<b>DEPARTMENT</b>								
01- 2014- 0026- 0290-	1	425,000.00	425,000.00	0.00	30,781.17	238,560.03	186,439.97	186,439.97
01- 2014- 0026- 0290-	2	115,182.00	115,182.00	23,887.94	12,688.67	49,179.53	66,002.47	42,114.53
<b>DEPT TOTAL</b>	290	540,182.00	540,182.00	23,887.94	43,469.84	287,739.56	252,442.44	228,554.50
<b>DEPARTMENT</b>								
01- 2014- 0026- 0305-	2	293,000.00	293,000.00	122,083.38	48,833.32	170,916.62	122,083.38	0.00
<b>DEPT TOTAL</b>	305	293,000.00	293,000.00	122,083.38	48,833.32	170,916.62	122,083.38	0.00
<b>DEPARTMENT</b>								
01- 2014- 0026- 0310-	1	12,235.00	12,235.00	0.00	966.17	7,680.44	4,554.56	4,554.56
01- 2014- 0026- 0310-	2	45,723.00	45,723.00	5,191.49	12,526.05	23,536.17	22,186.83	16,995.34
<b>DEPT TOTAL</b>	310	57,958.00	57,958.00	5,191.49	13,492.22	31,216.61	26,741.39	21,549.90
<b>DEPARTMENT</b>								
01- 2014- 0026- 0313-	1	950.00	950.00	0.00	77.84	622.72	327.28	327.28
01- 2014- 0026- 0313-	2	15,500.00	15,500.00	12,400.00	0.00	162.34	15,337.66	2,937.66
<b>DEPT TOTAL</b>	313	16,450.00	16,450.00	12,400.00	77.84	785.06	15,664.94	3,264.94
<b>CAP TOTAL</b>	26	907,590.00	907,590.00	163,562.81	105,873.22	490,657.85	416,932.15	253,369.34
<b>CAP</b>								
<b>DEPARTMENT</b>								
01- 2014- 0027- 0340-	1	10,200.00	10,200.00	0.00	838.16	6,705.28	3,494.72	3,494.72
01- 2014- 0027- 0340-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL</b>	340	10,200.00	10,200.00	0.00	838.16	6,705.28	3,494.72	3,494.72
<b>CAP TOTAL</b>	27	10,200.00	10,200.00	0.00	838.16	6,705.28	3,494.72	3,494.72
<b>CAP</b>								
<b>DEPARTMENT</b>								
01- 2014- 0028- 0370-	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 2014- 0028- 0370-	2	76,328.00	76,328.00	0.00	0.00	76,328.00	0.00	0.00









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<b>FISCAL YEAR</b>		2014	Year 2014					
<b>CAP</b>		45	DEBT SERVICE					
<b>DEPARTMENT</b>		930	INTEREST ON BONDS					
01- 2014- 0045- 0930-	2	286,858.50	286,858.50	109,237.50	0.00	147,116.75	139,741.75	30,504.25
<b>DEPT TOTAL</b>	930	286,858.50	286,858.50	109,237.50	0.00	147,116.75	139,741.75	30,504.25
<b>DEPARTMENT</b>		935	INTEREST ON NOTES					
01- 2014- 0045- 0935-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL</b>	935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		940	GREEN TRUST LOAN PRIN &					
01- 2014- 0045- 0940-	2	40,000.00	40,000.00	0.00	0.00	38,832.64	1,167.36	1,167.36
<b>DEPT TOTAL</b>	940	40,000.00	40,000.00	0.00	0.00	38,832.64	1,167.36	1,167.36
<b>DEPARTMENT</b>		945	Deferred Charges to Fut					
01- 2014- 0045- 0945-	2	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00
<b>DEPT TOTAL</b>	945	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00
<b>CAP TOTAL</b>	45	878,053.50	878,053.50	109,237.50	0.00	737,144.39	140,909.11	31,671.61
<b>CAP</b>		50	RUI					
<b>DEPARTMENT</b>		899	RESERVE FOR UNCOLLECTED					
01- 2014- 0050- 0899-	2	876,840.50	876,840.50	0.00	0.00	876,840.50	0.00	0.00
<b>DEPT TOTAL</b>	899	876,840.50	876,840.50	0.00	0.00	876,840.50	0.00	0.00
<b>CAP TOTAL</b>	50	876,840.50	876,840.50	0.00	0.00	876,840.50	0.00	0.00
<b>CAP</b>		123	HEALTH OS CAP					
<b>DEPARTMENT</b>		220	GROUP HEALTH INSURANCE					
01- 2014- 0123- 0220-	2	4,654.00	4,654.00	0.00	0.00	0.00	4,654.00	4,654.00
<b>DEPT TOTAL</b>	220	4,654.00	4,654.00	0.00	0.00	0.00	4,654.00	4,654.00
<b>CAP TOTAL</b>	123	4,654.00	4,654.00	0.00	0.00	0.00	4,654.00	4,654.00
<b>FISCAL YEAR TOTAL</b>	2014	7,589,549.26	7,699,020.49	1,146,279.90	329,598.65	4,959,252.18	2,739,768.31	1,593,488.41
<b>I CURRENT FUND</b>		7,589,549.26	7,699,020.49	1,146,279.90	329,598.65	4,959,252.18	2,739,768.31	1,593,488.41
<b>Grand Total :</b>		7,589,549.26	7,699,020.49	1,146,279.90	329,598.65	4,959,252.18	2,739,768.31	1,593,488.41

Range: Block: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last  
 Range of Batch Ids: First to Last  
 Range of Sections: First to Last  
 Range of Spec Tax Codes: First to Last  
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Sewer: Y  
 Animal: Y Misc: Y  
 Payment Method Includes: Cash: Y Check: Y Credit: Y  
 Print Miscellaneous w/Block/Lot/Qual: N  
 Range of Accounts: First to Last  
 Range of City Ids: First to Last  
 Range of Years: First to 2015  
 Range of Periods: 1 to 12  
 Range of Dates: 01/01/14 to 08/31/14  
 Name to Print: Bill To  
 Print Ref Num: N Print Utility w/Block/Lot/Qual: N  
 Range of Installment Due Dates: First to Last  
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2013	2014	2015		
001 TAX	7015	16.84	269,411.16	11,757,311.48	23,579.03	44,319.54	12,094,638.05
003 TAX PENALTY	4	0.00	4,494.21	0.00	0.00	11,142.30	15,636.51
004 SUBSEQUENT PAYMENT	77	0.00	42,197.52	110,630.60	0.00	6,597.22	159,425.34
005 SUBSEQUENT YEP	1	0.00	2,057.16	0.00	0.00	1,632.92	3,690.08
TLB TAX LOCKBOX PAYMENTS	501	3.89	112,680.38	393,420.50	0.00	21,850.08	527,954.85
Tax Payments	7598	20.73	430,840.43	12,261,362.58	23,579.03	85,542.06	12,801,344.83
207 Sp Chrg-bankr sewer	4	77.46	0.00	0.00	0.00	0.00	77.46
Sp Charges Payments	4	77.46	0.00	0.00	0.00	0.00	77.46
280 OUTSIDE LIEN REDEMP	329	196,260.36	0.00	0.00	0.00	32,242.00	228,502.36
281 RECORDING FEE	37	3,281.59	0.00	0.00	0.00	0.00	3,281.59
282 LIEN TAX PENALTY	3	1,862.45	0.00	0.00	0.00	2,335.51	4,197.96
Lien Payments	369	201,404.40	0.00	0.00	0.00	34,577.51	235,981.91
CON CONNECTION FEE	7	0.00	0.00	34,167.00	0.00	0.00	34,167.00
IC IND/COMM	3	0.00	0.00	16,474.00	0.00	0.00	16,474.00
RSV RESERVE CAPACITY	6	0.00	6.95	4,624.34	0.00	0.19	4,631.48
SEW SEWER	7236	7,536.83	140,880.97	1,175,609.97	0.00	11,586.83	1,335,614.60
SUB SUBSEQUENT SEWER	166	0.00	23,881.09	15,054.00	0.00	1,690.26	40,625.35
Sewer Payments	7418	7,536.83	164,769.01	1,245,929.31	0.00	13,277.28	1,431,512.43
090 TAX SEARCH	1	10.00	0.00	0.00	0.00	0.00	10.00
120 MUNICIPAL COURT	9	69,152.11	0.00	0.00	0.00	0.00	69,152.11
121 MC-DIV OF MV-FINES	1	757.00	0.00	0.00	0.00	0.00	757.00
126 CO LTR W/FIRE INSP	52	575.00	0.00	0.00	0.00	0.00	575.00
128 Business Insp Fire	48	2,940.00	0.00	0.00	0.00	0.00	2,940.00
145 APPROPRIATION REFUND	10	14,272.21	0.00	0.00	0.00	0.00	14,272.21
170 SITE PLN APPLICATION	1	250.00	0.00	0.00	0.00	0.00	250.00
172 SUBDIVISION FEES	1	250.00	0.00	0.00	0.00	0.00	250.00
180 VARIANCE FEE	2	750.00	0.00	0.00	0.00	0.00	750.00
203 FIRE PREV ENF FEE	95	4,130.00	0.00	0.00	0.00	0.00	4,130.00
420 CMPTRA	1	21,368.70	0.00	0.00	0.00	0.00	21,368.70
421 ENERGY RECEIPTS	1	238,012.65	0.00	0.00	0.00	0.00	238,012.65
422 SUPP ENERGY RECEIPTS	1	16,973.00	0.00	0.00	0.00	0.00	16,973.00
500 ZONING PERMIT FEE	56	2,050.00	0.00	0.00	0.00	0.00	2,050.00
700 TAX COPY	3	1.15	0.00	0.00	0.00	0.00	1.15

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2013	2014	2015		
701 DUPLICATE BILL FEE	4	24.00	0.00	0.00	0.00	0.00	24.00
703 Returned Check Chg	3	75.00	0.00	0.00	0.00	0.00	75.00
704 MISCELLANEOUS REVENUE	6	1,644.52	0.00	0.00	0.00	0.00	1,644.52
750 LNDLD/TENANT REG FEE	242	8,425.00	0.00	0.00	0.00	0.00	8,425.00
RCK SWR RETURN CK FEE	1	25.00	0.00	0.00	0.00	0.00	25.00
Misc Payments	538	381,685.34	0.00	0.00	0.00	0.00	381,685.34

Payments Total:	15927	590,724.76	595,609.44	13,507,291.89	23,579.03	133,396.85	14,850,601.97
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	15927	590,724.76	595,609.44	13,507,291.89	23,579.03	133,396.85	14,850,601.97

Total Cash: 189,981.91

Total Check: 14,660,620.06

Total Credit: 0.00

Sewer Overpayments 2,664.78  
Total Overpayments 2,664.78

Total License Fee: 0.00  
Total Dupl. Fee: 0.00  
Total Local Pop Fee: 0.00  
Total NJ Pop Fee: 0.00  
Total NJ Clinic Fee: 0.00  
Total NJ Reg Fee: 0.00  
Total Late Fee: 0.00

SEPTEMBER 2014 CODE ENFORCEMENT REPORT

9/3 CALLED SAFEGUARD AGAIN REGARDING THE PROPERTIES THAT THEY ARE NOT MAINTAINING. I HAVE CALLED THEM WEEKLY ON THESE PROPERTIES AND FEEL THAT I AM WASTING MY TIME.

9/5

PREPARED DOCUMENTATION FOR BOROUGH ATTORNEY ON K. HALE'S APPEAL ON TICKETS 1-6 TICKETS 7-18 STILL PENDING, EXPECT THEM TO BE APPEALED AS WELL.

9/8

CALLED THE LAWYER FOR THE MORTGAGE HOLDER OF 246 E WASHINGTON AVE ABOUT THE CONDITION OF THE PROPERTY.

9/16 CALLED NJ DEP REGARDING THE REAR SHED INTO THE CREEK.

No new status.

9/30 CALLED THE LAWYER AGAIN, NO CALL BACK OR CHANGE IN CONDITION OF PROPERTY

9/8

CALLED THE SERVICE COMPANY REGARDING 49 E CHURCH ST THE GRASS AND GARBAGE ON THE PROPERTY. They are to email the mortgager and request it be cleaned up.

9/16

Issued 77 Warning Notices to properties for sale items not sold during Town Yard Sale 9/13 & 9/14 and still on the front lawns.

9/17 Issued 6 Summons to property owners for sale item still on the lawns.

9/22

ISSUED A SUMMONS TO THE PROPERTY OWNER OF 67 S. LINCOLN AVE. FOR FAILURE TO DEMOLISH OR REPAIR THE BUILDING.

9/22 310 E Washington Ave. is not part of Global AG any more, nor for years. Per Ben Geesel ( Global York ) they have no control or a part of our Agway. The original mortgage was held by Leman Brothers but don't know who has it now. Ben told me he heard it was in Bankruptcy Court where don't know.

9/30

NOW HAVE 76 ABANDONED/FORECLOSED PROPERTIES IDENTIFIED.

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	16	39	14
AUGUST	31	18	46	8
SEPTEMBER	103	26	48	14
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE	502	185	296	120

To: Mayor, Manager and members of Council

Activity Report: September 2014

Office of Emergency Management

This month the topic of shelters was discussed. Currently the Fletcher Wright Fireman's Hall is listed as our primary shelter, with Memorial School being the secondary site. There are several problems with this. The fireman's hall should be used to house emergency response personnel during the time of emergency. That way they are being rehabbed /rested without being released to return home, and possibly not returning in a timely manner. Keeping these people at the station becomes important during these times of crisis. Also, housing displaced residents at town hall is a bit of an issue during business hours. Not to mention, we do not have the means to provide a place for them to shower.

Using the schools is not a good idea, especially if the schools are in session, for a number of reasons. Security is one of those reasons. The Red Cross does a great job at finding and providing temporary shelters at local hotels for 1-2 family situations. They will even come out and assist with staffing a larger shelter. But their resources are very limited and easily overwhelmed at the local level. Example, during Sandy the local Red Cross was stretched further than they were able to deal with and eventually had to say they were unable to fill all of requests that were coming in from communities from our county.

We are not the only community in our county to understand that these problems exist. Warren County Deputy Emergency Management Coordinator, Bill Hunt also understands this, and is working on the possibility of establishing county wide or regional shelters. This would take the sheltering dilemma off the shoulders of the local communities, as well as actually being able to provide shelter for more people and under better conditions. I will keep you informed as this moves forward and additional information is made available. Of course, if this does occur, our Emergency Plan will be updated to reflect this change.

Respectfully Submitted,

Kurt Klausfelder

Emergency Management Coordinator

RESOLUTION #127-2014

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 15, 2011 to Zhaou Yu, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$812.76 for taxes or other municipal liens assessed for the year 2010 in the name of Arendasky, Charles G. Estate of as supposed owner, and in said assessment and sale were described as 90-90.5 East Church St., Block 27.02 Lot 11 which sale was evidenced by Certificate #11-00008; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-10-14 and before the right to redeem was cut off, as provided by law, JP Morgan Chase Bank, claiming to have an interest in said lands, did redeem said lands claimed by Zhaou Yu by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$8,608.29, which is the amount necessary to redeem Tax Sale Certificate #11-00008.

**NOW THEREFORE BE IT RESOLVED,** on this 7th day of October, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Zhaou Yu, 42 Hunting Rd, Basking Ridge, NJ 08865 in the **amount of \$8,608.29.**

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 27.02 Lot 11 from the tax office records.

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

\_\_\_\_\_, voted and carried this 7th day of October, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #128-2014**

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

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$1,751.72 on 2014 1st Quarter Regular Taxes paid on property located at 88 Grand Avenue, also known as Block 16.01 Lot 17, and in the name of Butterwick, Raymond & Jennifer; and

**WHEREAS**, New Jersey Housing & Mortgage purchased the property in 2013 and had been granted Tax Exempt Status in January 2014 and Corelogic Tax Service continued to pay 2014 1st Quarter Regular Taxes on behalf of the Raymond & Jennifer Butterwick; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,751.72 payable to:

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

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

\_\_\_\_\_, voted and carried this 7th day of October, 2014.

Roll Call:     Ayes:

Nays:

Abstentions:

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

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

RESOLUTION #129-2014

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 Tower Fund Services as Custodian for Ebury Fund, LLC , PO Box 37695, Baltimore, MD 21297-3695 in the amount of \$1,396.85 for taxes or other municipal liens assessed for the year 2012 in the name of Malloy, Brian as supposed owner, and in said assessment and sale were described as 50-52 West Stewart St. Block 14 Lot 13, which sale was evidenced by Certificate #13-00013; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-29-14 and before the right to redeem was cut off, as provided by law, EastWest Bank on behalf of Lereta Tax Service claiming to have an interest in said lands, did redeem said lands claimed by Tower Fund Services as Custodian for Ebury Fund, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$5,003.64, which is the amount necessary to redeem Tax Sale Certificate #13-00013.

**NOW THEREFORE BE IT RESOLVED,** on this 7th day of October, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Tower Fund Services as Custodian for Ebury Fund, LLC, PO Box 37695, Baltimore, MD 21297-3695 in the amount of **\$6,903.64** (This amount consists of \$5,003.64 Certificate Amount redeemed + \$1,900.00 Premium).

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 14 Lot 13 from the tax office records.

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

\_\_\_\_\_, voted and carried this 7th day of October, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

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

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

**RESOLUTION # 130-2014**

**A RESOLUTION APPOINTING A MUNICIPAL  
EMERGENCY MANAGEMENT COORDINATOR**

WHEREAS, the New Jersey law provides that each municipality shall have an Emergency Management Coordinator as prescribed by App. A; 9-40.1 ; and

WHEREAS, Kurt Klausfelder has obtained the requisite training and qualifications to hold the position of Emergency Management Coordinator for the Borough of Washington, and

WHEREAS, the services provided by Kurt Klausfelder are professional services that are vital to the health, safety and welfare of the community;

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

1. That the Mayor hereby appoints Kurt Klausfelder as Emergency Management Coordinator for the Borough of Washington for the term of October 4, 2014 ending October 4, 2017.

Kristine Blanchard, RMC

RESOLUTION # 131 -2014  
OF THE MAYOR AND COUNCIL OF THE BOROUGH OF  
WASHINGTON, WARREN COUNTY, NJ TO ESTABLISH  
SIGNATURE REQUIREMENTS

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 borough officials shall have signature rights on all borough checks:

Mayor  
Municipal Clerk  
Chief Financial Officer

Roll Call:

Ayes:  
Nays:  
Abstentions:

---

Kristine Blanchard, R.M.C.  
Borough Clerk

**RESOLUTION 132-2014**  
**AUTHORIZING 2014 PROFESSIONAL SERVICES CONTRACT WITH KEITH**  
**BONCHI OF GOLDENBERG, MACKLER, SAYEGH, MINTZ, PFEFFER, BONCHI,**  
**AND GILL**

WHEREAS, the Borough Council of the Borough of Washington has a need to contract the services of a Bankruptcy Attorney 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, the anticipated term of this contract is 1 year; and

WHEREAS, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of \$18,700, and

WHEREAS, Keith Bonchi, Esq. has completed and submitted a Business Entity Disclosure Certification which certifies that Keith Bonchi, Esq. 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 Keith Bonchi, Esq. from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer has certified to the Borough Clerk that funds are available in the following budget account:

4-01-20-155-000-027

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington to enter into a contract with Keith Bonchi, Esq. as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; 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 Keith Bonchi, Esq.

**RESOLUTION 133-2014**

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

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

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

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

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

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

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

**WITNESSETH:**

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

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

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

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

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

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

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

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

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

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

**ATTEST:**

**TOWNSHIP OF WASHINGTON**

\_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Mayor

**ATTEST:**

**BOROUGH OF WASHINGTON**

\_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Mayor

**ATTEST:**

**TOWNSHIP OF FRANKLIN**

\_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Mayor



**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/17/2014 TO 10/08/2014**

Date : 10/03/2014

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0056 SEWER</b>								
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	05- 2014- 0056- 0501- FULL TIME	1720	20141088	09/24/14	4749	3,215.12	Reconciled
<b>0501 SEWER OPERATING</b>								
1. SEWER S&W-9/30/14 PAYROLL								
<b>0502 SEWER OPERATING EXP</b>								
10/08/14								
<b>0056 SEWER</b>								
R & R PUMP & CONTROL SERVICES, 6805-14	10/07/14	05- 2014- 0056- 0502- MAINT. OTHER EQUIPMENT	1781	20141033	10/08/14		1,625.00	Outstanding
PITNEY BOWES, INC. 2618338-SP14	10/07/14	05- 2014- 0056- 0502- OTHER CONTR SERVICES	1745	20140754	10/08/14		255.00	Outstanding
SWIFT PRINT SOLUTIONS 3120	10/07/14	05- 2014- 0056- 0502- MATERIAL/SUPPLIES	1737	20141005	10/08/14		71.00	Outstanding
JCP&L	10/07/14	05- 2014- 0056- 0502- ELECTRICITY	1835	20140601	10/08/14		3.25	Outstanding
JCP&L	10/07/14	05- 2014- 0056- 0502- ELECTRICITY	1835	20140601	10/08/14		18.79	Outstanding
JCP&L	10/07/14	05- 2014- 0056- 0502- ELECTRICITY	1835	20140601	10/08/14		4.74	Outstanding
VERIZON, INC.	10/07/14	05- 2014- 0056- 0502- TELEPHONE	1817	20140168	10/08/14		28.58	Outstanding
NJ AMERICAN WATER CO. INC	10/07/14	05- 2014- 0056- 0502- WATER	1801	20141127	10/08/14		19.30	Outstanding
2. 9/9/14 WATER ALVIN SLOAN 8/7/14-9/5/14								
<b>0502 SEWER OPERATING EXP</b>								
10/08/14								

**Department Total : 3,215.12**

**Department Total : 2,025.66**

**Grand Total : 5,240.78**

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/17/2014 TO 10/08/2014**  
**BILL LIST 10/7/14**

Account Number	Meeting Date	Description	P.V. No.	P.O. No.	Payment Date	Check No.

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding		Fund		Regular Check		Total
		Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND		872,816.10	872,816.10						\$942,519.48
2	GRANT FUND		3,546.00	3,546.00						\$3,546.00
4	CAPITAL FUND		21,990.00	21,990.00						\$21,990.00
13	DEVELOPERS ESCROW		9,367.94	9,367.94						\$9,367.94
14	OTHER TRUST		72.90	72.90						\$72.90
16	RECREATION TRUST		4,331.60	4,331.60					1,760.80	\$6,092.40
<b>Total:</b>		\$0.00	\$912,124.54	\$912,124.54	\$0.00	\$71,464.18	\$983,588.72			

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/17/2014 TO 10/08/2014**

Date : 10/03/2014

Page : 1 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0020- 0100- 1- 00011 FULL TIME	1722	20141087	09/24/14	7281	2,451.96	Reconciled
PITNEY BOWES, INC.	10/07/14	01- 2014- 0020- 0100- 2- 00029 OTHER CONTR SERVICES	1745	20140754	10/08/14		255.00	Outstanding
SWIFT PRINT SOLUTIONS	10/07/14	01- 2014- 0020- 0100- 2- 00030 MATERIAL/SUPPLIES	1737	20141005	10/08/14		71.00	Outstanding
SWIFT PRINT SOLUTIONS	10/07/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	1778	20141040	10/08/14		129.00	Outstanding
SWIFT PRINT SOLUTIONS	10/07/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	1778	20141040	10/08/14		7.50	Outstanding
N.J.S.LEAGUE OF MUNICIPALITIES	10/07/14	01- 2014- 0020- 0100- 2- 00041 CONFERANCES & MEETINGS	1728	20141091	10/08/14		25.00	Outstanding
PITNEY BOWES, INC.	10/07/14	01- 2014- 0020- 0100- 2- 00053 OFFICE EQUIPMENT	1745	20140754	10/08/14		345.00	Outstanding
2618338-SP14	10/07/14	01- 2014- 0020- 0100- 2- 00053 OFFICE EQUIPMENT	1745	20140754	10/08/14		345.00	Outstanding
<b>0100 GENERAL ADMIN</b>								
<b>Department Total : 3,284.46</b>								
<b>0110 MAYOR &amp; COUNCIL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0020- 0110- 1- 00012 PART TIME	1722	20141087	09/24/14	7281	604.15	Reconciled
N.J.S.LEAGUE OF MUNICIPALITIES	10/07/14	01- 2014- 0020- 0110- 2- 00041 CONFERANCES & MEETINGS	1729	20141090	10/08/14		165.00	Outstanding
<b>0120 CLERK</b>								
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0020- 0120- 1- 00011 FULL TIME	1722	20141087	09/24/14	7281	3,176.83	Reconciled
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0020- 0120- 2- 00041 PART TIME	1722	20141087	09/24/14	7281	62.50	Reconciled
N.J.S.LEAGUE OF MUNICIPALITIES	10/07/14	01- 2014- 0020- 0120- 2- 00041 CONFERANCES & MEETINGS	1729	20141090	10/08/14		55.00	Reconciled
CHRISTINA HOWLEY	10/07/14	01- 2014- 0020- 0120- 2- 00042 CONFERANCES & MEETINGS	1741	20141083	10/08/14		12.88	Outstanding
<b>0110 MAYOR &amp; COUNCIL</b>								
<b>Department Total : 769.15</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/17/2014 TO 10/08/2014**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
10/07/14		EDUCATION/TRAINING	1.	MILEAGE REIMBURSEMENT				
<b>0120 CLERK</b>								
							<b>Department Total :</b>	<b>3,307.21</b>
<b>0130 FINANCIAL ADMIN</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0130- 1- 00011	1722	20141087		09/24/14	7281	2,858.38	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14 FULL TIME	5.	FIN.ADM.-F.T. 9/30/14 PAYR.		09/24/14	7281	1,121.26	Reconciled
PHOENIX ADVISORS, LLC	01- 2014- 0020- 0130- 2- 00028	1757	20141069		10/08/14		950.00	Reconciled
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0020- 0130- 2- 00029	1727	20140791		10/08/14		1,538.35	Outstanding
EMPLOYEE DATA FORMS OF MO. LLC	01- 2014- 0020- 0130- 2- 00036	1832	20141084		10/08/14		20.25	Outstanding
EMPLOYEE DATA FORMS OF MO. LLC	10/07/14 OFFICE SUPPLIES	1.	9/30/14 2015 EMPLOYEE DATA CALENDAR FORM 101		10/08/14		7.00	Outstanding
15-20724	10/07/14 OFFICE SUPPLIES	2.	9/30/14 POSTAGE/HANDLING					Outstanding
<b>0130 FINANCIAL ADMIN</b>								
							<b>Department Total :</b>	<b>6,495.24</b>
<b>0145 TAX COLLECTION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0145- 1- 00011	1722	20141087		09/24/14	7281	2,716.36	Reconciled
PITNEY BOWES, INC.	01- 2014- 0020- 0145- 2- 00029	1745	20140754		10/08/14		255.00	Outstanding
2618338-SP14	10/07/14 OTHER CONTR SERVICES	3.	6/30/14-9/30/14 FOLDING MACHINE RENTAL		10/08/14		72.00	Outstanding
SWIFT PRINT SOLUTIONS 3120	01- 2014- 0020- 0145- 2- 00030	1737	20141005					Outstanding
10/07/14 MATERIAL/SUPPLIES	1.	9/17/14 2 PLY RECEIPT FORMS						
<b>0145 TAX COLLECTION</b>								
							<b>Department Total :</b>	<b>3,043.36</b>
<b>0150 TAX ASSESSMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0150- 1- 00012	1722	20141087		09/24/14	7281	1,385.29	Reconciled
QUILL CORPORATION	01- 2014- 0020- 0150- 2- 00036	1760	20141027		10/08/14		135.97	Outstanding
6044978	10/07/14 OFFICE SUPPLIES	2.	9/11/14 BROTHER TONER CARTRIDGE AND RUBBER BANDS					

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<b>0150 TAX ASSESSMENT</b>								
<b>0020 GENERAL GOVERNMENT</b>								
<b>0155 LEGAL</b>								
GEHARDT & KIEFER, P.C.	10/07/14	01- 2014- 0020- 0155- 2- 00027	1771	20140075	10/08/14		176.00	Outstanding
223075		LEGAL SERVICES	6.	9/15/14 BOROUGH OF WASHINGTON-HALE APPEAL 8/21/14				
<b>0155 LEGAL</b>								
							<b>Department Total :</b>	<b>1,521.26</b>
<b>0020 GENERAL GOVERNMENT</b>								
<b>0165 ENGINEERING</b>								
FINELLI CONSULTING ENGINEERS	10/07/14	01- 2014- 0020- 0165- 2- 00028	1819	20140782	10/08/14		167.50	Outstanding
24998		CONTRACTURAL SERVICES	9.	9/25/14 NORTH LINCOLN AVE (2014 DOT GRANT) 8/17/14-9/20/14				
FINELLI CONSULTING ENGINEERS	10/07/14	01- 2014- 0020- 0165- 2- 00028	1820	20140782	10/08/14		440.00	Outstanding
25032		CONTRACTURAL SERVICES	10.	9/30/14 NORTH LINCOLN AVE (2014 DOT GRANT) 8/17/14-9/20/14				
FINELLI CONSULTING ENGINEERS	10/07/14	01- 2014- 0020- 0165- 2- 00028	1821	20140782	10/08/14		302.50	Outstanding
24997		CONTRACTURAL SERVICES	11.	9/25/14 GENERAL ENGINEERING 8/17/14-9/20/14				
FINELLI CONSULTING ENGINEERS	10/07/14	01- 2014- 0020- 0165- 2- 00028	1822	20140782	10/08/14		110.00	Outstanding
24996		CONTRACTURAL SERVICES	12.	9/25/14 PROSPECT STREET DRAINAGE 8/17/14-9/20/14				
FINELLI CONSULTING ENGINEERS	10/07/14	01- 2014- 0020- 0165- 2- 00028	1823	20140782	10/08/14		110.00	Outstanding
24995		CONTRACTURAL SERVICES	13.	9/25/14 WARREN HILLS MIDDLE SCHOOL PARKING LOT 8/17/14-9/20/14				
FINELLI CONSULTING ENGINEERS	10/07/14	01- 2014- 0020- 0165- 2- 00028	1824	20140782	10/08/14		82.50	Outstanding
24994		CONTRACTURAL SERVICES	14.	9/25/14 BID PARK ENGINEERING REVIEW 8/17/14-9/20/14				
FINELLI CONSULTING ENGINEERS	10/07/14	01- 2014- 0020- 0165- 2- 00028	1825	20140782	10/08/14		27.50	Outstanding
24993		CONTRACTURAL SERVICES	15.	9/25/14 ROUTE 57 PARKING/STRIPING PLAN 8/17/14-9/20/14				
<b>0165 ENGINEERING</b>								
<b>0021 LAND USE</b>								
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0021- 0180- 1- 00012	1722	20141087	09/24/14	7281	155.32	Reconciled
<b>0180 PLANNING BOARD</b>								
							<b>Department Total :</b>	<b>1,240.00</b>
<b>0021 LAND USE</b>								
SCHOLL, WHITTLESEY & GRUENBERG	10/07/14	01- 2014- 0021- 0185- 2- 00027	1754	20141097	10/08/14		145.00	Outstanding
58010		LEGAL SERVICES	1.	9/9/14 GENERAL LEGAL SERVICES 8/26/14				
<b>0185 BOARD OF ADJ</b>								
							<b>Department Total :</b>	<b>155.32</b>

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<b>0021 LAND USE</b>							
SCHOLL, WHITTLESEY & GRUENBERG 58006	10/07/14	01- 2014- 0021- 0185- 2- 00027 LEGAL SERVICES	1755	20141095	10/08/14	0185 BOARD OF ADJ	333.50 Outstanding
<b>0185 BOARD OF ADJ</b>							
<b>Department Total :</b>							<b>478.50</b>
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0022- 0195- 1- 00011 FULL TIME	1722	20141087	09/24/14	0195 LOCAL CODE ENF	570.00 Reconciled
<b>0195 LOCAL CODE ENF</b>							
<b>Department Total :</b>							<b>570.00</b>
<b>0025 PUBLIC SAFETY</b>							
TOWNSHIP OF WASHINGTON	10/07/14	01- 2014- 0025- 0240- 2- 00028 CONTRACTURAL SERVICES	1831	20140986	10/08/14	0240 POLICE DEPT	566,885.00 Outstanding
<b>0240 POLICE DEPT</b>							
<b>Department Total :</b>							<b>566,885.00</b>
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0025- 0252- 1- 00012 PART TIME	1722	20141087	09/24/14	0252 EMERGENCY MANAGEMENT	208.33 Reconciled
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>Department Total :</b>							<b>208.33</b>
<b>0025 PUBLIC SAFETY</b>							
WASHINGTON FIRE DEPARTMENT	10/07/14	01- 2014- 0025- 0255- 2- 00028 CONTRACTURAL SERVICES	1752	20141098	10/08/14	0255 FIRE DEPT	8,329.75 Outstanding
<b>0255 FIRE DEPT</b>							
<b>Department Total :</b>							<b>8,329.75</b>
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0025- 0265- 1- 00012 PART TIME	1722	20141087	09/24/14	0265 FIRE & SAFETY CODE ENF	405.00 Reconciled
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>Department Total :</b>							<b>405.00</b>
<b>0026 PUBLIC WORKS</b>							
DAVID ALLIN	10/07/14	01- 2014- 0025- 0265- 2- 00044 PROFESSIONAL DUES	1780	20141120	10/08/14	0265 FIRE & SAFETY CODE ENF	45.00 Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>Department Total :</b>							<b>45.00</b>
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	01- 2014- 0026- 0290- 1- 00011 FULL TIME	1722	20141087	09/24/14	0290 STREETS & ROADS	16,441.58 Reconciled
<b>0290 STREETS &amp; ROADS</b>							
<b>Department Total :</b>							<b>16,441.58</b>

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<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0290- 1- 00013	09/24/14	1722	20141087	09/24/14	7281	737.00	
WASH. BOROUGH PAYROLL ACCOUNT	19. ROADS-SEASONAL-9/30/14 PAYR.	09/24/14	1722	20141087	09/24/14	7281	16.50	Reconciled
OPDYKES SALES & SERVICE CORP.	20. ROADS-O.T.-SEAS. WKR.	09/24/14	1784	20140126	10/08/14		91.50	Reconciled
C27293	5. 9/17/14 TRUCK #43 DIESEL EMISSIONS INSPECTION	10/07/14	1785	20140661	10/08/14		397.00	Outstanding
1409188-003	4. 9/18/14 TRUCK #42 TWO SPEED REAR SHIFT UNIT	10/07/14	1782	20141024	10/08/14		359.00	Outstanding
GARDEN STATE HIGHWAY PRODUCTS	2. 9/18/14 TRS, STOP FOR PEDESTRIAN SIGN WITH PORTABLE BASE AND 2/ STREET SIGNS	10/07/14	1788	20140876	10/08/14		39.14	Outstanding
102308	10. 9/11/14 PAINT THINNER, PAINTROLLER, WIRE CAGE FRAME AND PAINTROLLER TRAY	10/07/14	1789	20140876	10/08/14		17.85	Outstanding
SHERWIN WILLIAMS CO.	11. 9/18/14 PAINTBRUSH AND PAINTROLLER	10/07/14	1812	20140934	10/08/14		118.95	Outstanding
3607-6	3. 9/3/14 HARDWARE	10/07/14	1811	20140934	10/08/14		285.90	Outstanding
SHERWIN WILLIAMS CO.	2. 9/23/14 BACKHOE SEAT	10/07/14	1786	20141073	10/08/14		329.15	Outstanding
3807-2	2. 9/23/14 STEERING STABILIZER FOR BACKHOE	10/07/14	1787	20141073	10/08/14		525.60	Outstanding
FOSTER & COMPANY, INC.	2. 9/15/14 DIESEL EXHAUST FLUID FOR LOADER	10/07/14	1790	20140828	10/08/14		29.98	Outstanding
854290	3. 9/16/14 SEAFORM FUEL ADDITIVE	10/07/14	1792	20140828	10/08/14		31.96	Outstanding
FOSTER & COMPANY, INC.	4. 10/1/14 BATTERY FOR BACKHOE	10/07/14	1758	20140937	10/08/14		159.38	Outstanding
854289	2. 8/29/14 PRINTER CARTRIDGE	10/07/14	1759	20140922	10/08/14		62.00	Outstanding
SMITH TRACTOR & EQUIP CO	2. 2- 00036	10/07/14	1786	20141073	10/08/14		61.99	Outstanding
110256	2. 2- 00034	10/07/14	1787	20141073	10/08/14			
SMITH TRACTOR & EQUIP CO	3. 2- 00034	10/07/14	1790	20140828	10/08/14			
110252	2. 2- 00034	10/07/14	1791	20140828	10/08/14			
ADVANCE AUTO PARTS INC.	3. 2- 00034	10/07/14	1792	20140828	10/08/14			
276425858424	4. 2- 00036	10/07/14	1758	20140937	10/08/14			
ADVANCE AUTO PARTS INC.	2. 2- 00036	10/07/14	1759	20140922	10/08/14			

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status	
<b>0026 PUBLIC WORKS</b>									
5707188	10/07/14 OFFICE SUPPLIES		2.	8/29/14 PRINTER CARTRIDGE-REMAINING BALANCE OF DUAL PACK	10/08/14		Outstanding		
FLEMINGTON DEPARTMENT STORE	01- 2014- 0026- 0290- 2- 00043		1723	20140910			373.69		
264395	10/07/14 UNIFORM ALLOWANCE		1.	9/11/14 CLOTHING ALLOWANCE-DON HENRY	10/08/14		Outstanding		
FLEMINGTON DEPARTMENT STORE	01- 2014- 0026- 0290- 2- 00043		1724	20140914			375.00		
233837	10/07/14 UNIFORM ALLOWANCE		1.	9/11/14 CLOTHING ALLOWANCE-DARRYL WRIGHT	10/08/14		Outstanding		
FLEMINGTON DEPARTMENT STORE	01- 2014- 0026- 0290- 2- 00043		1725	20140913			375.00		
233834	10/07/14 UNIFORM ALLOWANCE		1.	9/11/14 CLOTHING ALLOWANCE-JOHN WOLFE	10/08/14		Outstanding		
FLEMINGTON DEPARTMENT STORE	01- 2014- 0026- 0290- 2- 00043		1726	20140911			188.63		
233835	10/07/14 UNIFORM ALLOWANCE		2.	9/11/14 CLOTHING ALLOWANCE-KEN HOY	10/08/14		Outstanding		
<b>0290 STREETS &amp; ROADS</b>									
							<b>Department Total:</b>	<b>21,016.80</b>	
<b>0026 PUBLIC WORKS</b>									
BLUE DIAMOND DISPOSAL INC.	01- 2014- 0026- 0305- 2- 00299		1829	20140710	10/08/14		24,416.66		
324361	10/07/14 MISCELLANEOUS		12.	9/30/14 SEPTEMBER 2014 SOLID COLLECTION FEE	10/08/14		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		1722	20141087	09/24/14	7281	513.66		
09/24/14 PART TIME			15.	PUBL.BLDGS.-P.T. 9/30/14 PAYR.	10/08/14		Reconciled		
GARLICK CARPET CLEANING	01- 2014- 0026- 0310- 2- 00024		1799	20140870	10/08/14		120.00		
10/07/14 CLEAN/MAINT. BLDGS.			3.	JULY & AUGUST 2014 CLEAN, SPRAY BUFF AND RESWEEP MUNICIPAL BLDG FLOORS	10/08/14		Outstanding		
ADT SECURITY SERVICES	01- 2014- 0026- 0310- 2- 00026		1756	20141102	10/08/14		136.43		
52126290	10/07/14 MAINT. OTHER EQUIPMENT		1.	9/12/14 PANIC BUTTON 10/1/14-12/31/14	10/08/14		Outstanding		
J.P. LAWN CARE INC.	01- 2014- 0026- 0310- 2- 00028		1740	20140972	10/08/14		580.00		
461	10/07/14 CONTRACTURAL SERVICES		1.	9/2/14 MULCH FOR PARKING LOT AT MIDTOWN	10/03/14		Outstanding		
JOHN DORSCH ELECTRICAL CONTRACTOR	01- 2014- 0026- 0310- 2- 00058		1844	20141045	10/03/14		503.50		
1664	10/03/14 OTHER EQUIPMENT		1.	9/18/14 FLAG POLE LIGHT BORO HALL & MISC ELECTRICAL WORK	10/08/14		Outstanding		
MR JOHN INC.	01- 2014- 0026- 0310- 2- 00299		1783	20141023	10/08/14		80.00		
0004801624	10/07/14 MISCELLANEOUS		1.	9/9/14 PORTA JOHN FOR WORK AT DPW SHOP	10/08/14		Outstanding		
<b>0310 BUILDINGS &amp; GROUNDS</b>									
							<b>Department Total:</b>	<b>1,933.59</b>	

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<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0313- 1- 00012	09/24/14	1722	20141087	09/24/14	7281	38.92	Reconciled
SUNSHINE TREE & LANDSCAPE	01- 2014- 0026- 0313- 2- 00029	10/07/14	1774	20140946	10/08/14		12,400.00	Outstanding
5136	OTHER CONTR SERVICES							
SUNSHINE TREE & LANDSCAPE	01- 2014- 0026- 0313- 2- 00029	10/07/14	1775	20141031	10/08/14		400.00	Outstanding
5137	OTHER CONTR SERVICES							
N.J. SHADE TREE FEDERATION	01- 2014- 0026- 0313- 2- 00041	10/07/14	1776	20141064	10/08/14		220.00	Outstanding
70	CONFERANCES & MEETINGS							
	1. 9/22/14 ANNUAL CONFERENCE REG FEE FOR 2 MEMBERS S MARR & G PPOHORELY 10/25/14							Outstanding
<b>0313 SHADE TREE COMMISSION</b>								
<b>Department Total : 13,058.92</b>								
<b>0027 ANIMAL CONTROL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0027- 0340- 1- 00012	09/24/14	1722	20141087	09/24/14	7281	419.08	Reconciled
	17. ANIMAL CONTROL-P.T. 9/30/14 PAYR.							
<b>0340 ANIMAL CONTROL</b>								
<b>Department Total : 419.08</b>								
<b>0029 EDUCATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0029- 0390- 1- 00012	09/24/14	1722	20141087	09/24/14	7281	2,052.28	Reconciled
MUNICIPAL CAPITAL CORP	01- 2014- 0029- 0390- 2- 00028	10/07/14	1773	20140721	10/08/14		81.00	Outstanding
5400436	CONTRACTURAL SERVICES							
MUNICIPAL CAPITAL CORP	01- 2014- 0029- 0390- 2- 00028	10/07/14	1773	20140721	10/08/14		81.00	Outstanding
5400436	CONTRACTURAL SERVICES							
MUNICIPAL CAPITAL CORP	01- 2014- 0029- 0390- 2- 00028	10/07/14	1773	20140721	10/08/14		81.00	Outstanding
5400436	CONTRACTURAL SERVICES							
MUNICIPAL CAPITAL CORP	01- 2014- 0029- 0390- 2- 00033	10/07/14	1739	20140709	10/08/14		58.72	Outstanding
5400436	CONTRACTURAL SERVICES							
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390- 2- 00033	10/07/14	1772	20141046	10/08/14		25.16	Outstanding
3019767972	BOOKS & PUBLICATIONS							
DEMCO INC.	01- 2014- 0029- 0390- 2- 00033	10/07/14	1772	20141046	10/08/14		33.96	Outstanding
5400436	BOOKS & PUBLICATIONS							
DEMCO INC.	01- 2014- 0029- 0390- 2- 00033	10/07/14	1772	20141046	10/08/14		33.96	Outstanding
5400436	BOOKS & PUBLICATIONS							
	2. 9/12/14 CLASSIFICATION LABELS: MYSTERY 500/ROLL							
<b>0390 MUNICIPAL LIBRARY</b>								
<b>Department Total : 419.08</b>								

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<b>0029 EDUCATION</b>							
DEMCO INC. 5400436	10/07/14	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 3.	1772 9/12/14 CLASSIFICATION LABELS: WESTERN 500/ROLL	20141046	10/08/14		8.49 Outstanding
DEMCO INC. 5400436	10/07/14	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 4.	1772 9/12/14 CLASSIFICATION LABELS: WESTERN 216/PKG	20141046	10/08/14		3.84 Outstanding
DEMCO INC. 5400436	10/07/14	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 5.	1772 9/12/14 CLASSIFICATION LABELS: SCIENCE FICTION 500/ROLL	20141046	10/08/14		16.98 Outstanding
DEMCO INC. 5400436	10/07/14	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 6.	1772 9/12/14 LABEL SAVERS CLEAR VIEW 1 1/2" X 3 3/4" 1000/ROLL	20141046	10/08/14		45.99 Outstanding
DEMCO INC. 5400436	10/07/14	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 7.	1772 9/12/14 SHIPPING AND HANDLING	20141046	10/08/14		10.75 Outstanding
GALE 53156845	10/07/14	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 6.	1777 9/10/14 3/LARGE PRINT BOOKS-ROBERT B. PARKERS BLIND SPOT, FESTIVE IN DEATH AND THE EYE OF HEAVEN	20140717	10/08/14		70.17 Outstanding
BAKER & TAYLOR COMPANY INC. 3019721377	10/07/14	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS 11.	1846 8/12/14 BARCODES & SHIPPING CHARGES	20140709	10/08/14		1.43 Outstanding
NEW JERSEY LIBRARY ASSOCIATION	10/07/14	01- 2014- 0029- 0390- 2- 00044 PROFESSIONAL DUES 1.	1742 2014-2015 MEMBERSHIP DUES	20140723	10/08/14		120.00 Outstanding
ELIZABETHTOWN GAS	10/07/14	01- 2014- 0029- 0390- 2- 00079 NATURAL GAS 4.	1748 9/12/14 NATURAL GAS LIBRARY 8/8/14-9/9/14	20140097	10/08/14		14.69 Outstanding
WASHINGTON BOROUGH PAYROLL DED	09/24/14	01- 2014- 0029- 0390- 2- 00090 SOCIAL SECURITY 1.	1721 LIBRARY-FICA 9/30/14 PAYR.	20141089	09/24/14	7282	127.24 Reconciled
WASHINGTON BOROUGH PAYROLL DED	09/24/14	01- 2014- 0029- 0390- 2- 00090 SOCIAL SECURITY 2.	1721 LIBRARY-MEDICARE 9/30/14 PAYR.	20141089	09/24/14	7282	29.76 Reconciled
<b>0390 MUNICIPAL LIBRARY</b>							
JCP&L	10/07/14	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS 43.	1803 9/23/14 ELECTRICITY YOUMANS AVE 7/29/14-8/28/14	20140181	10/08/14		67.61 Outstanding
JCP&L	10/07/14	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS 8.	1834 9/23/14 ELECTRICITY YOUMAN AVE-BATH HOUSE 7/29/14-8/28/14	20140980	10/08/14		366.34 Outstanding
JCP&L	10/07/14	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS 9.	1834 9/23/14 ELECTRICITY YOUMAN AVE-POOL 7/29/14-8/28/14	20140980	10/08/14		909.69 Outstanding
<b>0301 UTILITIES</b>							
<b>0430 ELECTRICITY</b>							
<b>Department Total :</b>						<b>2,862.46</b>	

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<b>0031 UTILITIES</b>								
JCP&L	01- 2014- 0031- 0430- MISCELLANEOUS	10/07/14	1834	20140980	10/08/14		33.16	Outstanding
<b>0430 ELECTRICITY</b>								
10. 10/2/14 ELECTRICITY PARK PAVILION LIGHTS 8/29/14-9/29/14								
<b>Department Total :</b>							<b>1,376.80</b>	
<b>0031 UTILITIES</b>								
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	10/07/14	1802	20140981	10/08/14		4,273.15	Outstanding
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	10/07/14	1802	20140981	10/08/14		819.69	Outstanding
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	10/07/14	1802	20140981	10/08/14		54.39	Outstanding
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	10/07/14	1813	20140752	10/08/14		96.61	Outstanding
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	10/07/14	1839	20141141	10/08/14		417.94	Outstanding
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	10/07/14	1836	20140600	10/08/14		42.58	Outstanding
<b>0435 TRAFFIC LIGHTS</b>								
8. 9/30/14 ELECTRICITY WASHINGTON AVE-PARKING LOT 8/29/14-9/26/14								
2. 10/2/14 ELECTRICITY DPW GARAGE 8/29/14-9/29/14								
9. 10/2/14 ELECTRICITY ROUTE 57 & PROSPECT STREET TRAFFIC LIGHTS T 8/29/14-9/30/14								
<b>Department Total :</b>							<b>5,704.36</b>	
<b>0031 UTILITIES</b>								
NEXTEL COMMUNICATIONS, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	10/07/14	1769	20140813	10/08/14		228.80	Outstanding
972521827-118	01- 2014- 0031- 0440- MISCELLANEOUS	10/07/14	1804	20141129	10/08/14		842.97	Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	10/07/14	1815	20140328	10/08/14		43.62	Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	10/07/14	1816	20140373	10/08/14		42.90	Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	10/07/14	1816	20140373	10/08/14		42.90	Outstanding
<b>0440 TELEPHONE</b>								
7. 9/16/14 689-7065 TELEPHONE/PARK 9/16/14-10/15/14								
<b>Department Total :</b>							<b>1,158.29</b>	
<b>0031 UTILITIES</b>								
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	10/07/14	1837	20140971	10/08/14		637.08	Outstanding
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	10/07/14	1838	20140726	10/08/14		103.59	Outstanding
5. 9/7/14 WATER VARA FIELD 8/7/14-9/5/14								

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<b>0445 WATER</b>						
<b>0031 UTILITIES</b>						
ELIZABETHTOWN GAS	01- 2014- 0031- 0446-	1747	20140405	10/08/14	0446 NATURAL GAS	740.67
10/07/14	MISCELLANEOUS	6.	9/12/14 NATURAL GAS-MUNICIPAL BLDG 8/8/14-9/9/14			85.21 Outstanding
<b>0446 NATURAL GAS</b>						
<b>0031 UTILITIES</b>						
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031- 0465-	1829	20140710	10/08/14	0465 SOLID WASTE DISPOSAL	9,709.00
324361	10/07/14 MISCELLANEOUS	13.	9/30/14 SEPTEMBER 2014 138.70/TNS SOLID WASTE DISPOSAL.			Outstanding
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031- 0465-	1830	20140487	10/08/14		2,100.00
324361	10/07/14 MISCELLANEOUS	9.	9/30/14 SEPTEMBER 2014 70/YARDS VEGETATIVE WASTE			Outstanding
<b>0465 SOLID WASTE DISPOSAL</b>						
<b>0036 STATUTORY EXPENDITURES</b>						
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472-	1721	20141089	09/24/14	0472 SOCIAL SECURITY	11,809.00
09/24/14 MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 9/30/14 PAYR.				2,365.05
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472-	1721	20141089	09/24/14		Reconciled
09/24/14 MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 9/30/14				553.12
<b>0472 SOCIAL SECURITY</b>						
<b>0036 STATUTORY EXPENDITURES</b>						
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0477-	1721	20141089	09/24/14	0477 DCRP	2,918.17
09/24/14 MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 9/30/14 PAYR.				189.56
DCRP	01- 2014- 0036- 0477-	1840	20141144	10/08/14		Reconciled
10/07/14 MISCELLANEOUS	1.	DCRP-9/1-9/30/14 EMPL. GRP. LIFE AMT.				89.70
DCRP	01- 2014- 0036- 0477-	1840	20141144	10/08/14		Outstanding
10/07/14 MISCELLANEOUS	2.	DCRP-9/1-9/30/14 EMPL. LONG TERM DIS. AMT.				37.56
<b>0477 DCRP</b>						
<b>0043 JUDICIAL</b>						
SCOTT M. WILHELM, ESQ	01- 2014- 0043- 0495-	1798	20140900	10/08/14	0495 PUBLIC DEFENDER	316.82
10/07/14 LEGAL SERVICES	8.	9/22/14 PUBLIC DEFENDER STATE V. E.BARRADALE				200.00
SCOTT M. WILHELM, ESQ	01- 2014- 0043- 0495-	1798	20140900	10/08/14		Outstanding
10/07/14 LEGAL SERVICES	9.	9/22/14 PUBLIC DEFENDER STATE V. W.BEGOSH				200.00
SCOTT M. WILHELM, ESQ	01- 2014- 0043- 0495-	1798	20140900	10/08/14		Outstanding
						200.00

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<b>0043 JUDICIAL</b>							
	10/07/14	LEGAL SERVICES	10.	9/22/14 PUBLIC DEFENDER STATE V. K.DAVISON			Outstanding
SCOTT M. WILHELM, ESQ	01- 2014-	0043- 0495-	2- 00027	1809	20140900	10/08/14	200.00 Outstanding
	10/07/14	LEGAL SERVICES	5.	9/9/14 PUBLIC DEFENDER STATE V. B.PERRY			Outstanding
SCOTT M. WILHELM, ESQ	01- 2014-	0043- 0495-	2- 00027	1809	20140900	10/08/14	200.00 Outstanding
	10/07/14	LEGAL SERVICES	6.	9/9/14 PUBLIC DEFENDER STATE V. A.HAYES			Outstanding
SCOTT M. WILHELM, ESQ	01- 2014-	0043- 0495-	2- 00027	1810	20140900	10/08/14	200.00 Outstanding
	10/07/14	LEGAL SERVICES	7.	9/16/14 PUBLIC DEFENDER STATE V. M.FALLER			Outstanding
<b>0495 PUBLIC DEFENDER</b>							
<b>0495 PUBLIC DEFENDER</b>							
<b>0930 INTEREST ON BONDS</b>							
CHASE BANK	10/01/14	MISCELLANEOUS	1.	2012 GENERAL BOND IMPROVEMENT BONDS-INTEREST		10012014	26,404.25 Outstanding
CHASE BANK	10/01/14	MISCELLANEOUS	2.	2012 GENERAL REFUNDING BONDS-INTEREST		10012014	4,100.00 Outstanding
<b>0930 INTEREST ON BONDS</b>							
<b>0930 INTEREST ON BONDS</b>							
<b>0205 TAX OVERPAYMENTS</b>							
CORELOGIC	10/07/14	MISCELLANEOUS	1.	REFUND ON 16.01/17 FOR AN OVERPAYMENT ON IQTR14 TAXES DUE TO TAX EXEMPT STATUS AFTER BEING SOLD PER R#128-2014		10/08/14	1,751.72 Outstanding
<b>0205 TAX OVERPAYMENTS</b>							
<b>0205 TAX OVERPAYMENTS</b>							
<b>0206 REGIONAL SCHOOL TAXES</b>							
WARREN HILLS REGIONAL	10/07/14	MISCELLANEOUS	1.	SCHOOL TAXES		10/08/14	192,154.50 Outstanding
<b>0206 REGIONAL SCHOOL TAXES</b>							
<b>0206 REGIONAL SCHOOL TAXES</b>							
<b>0273 TAX REDEMPTIONS</b>							
ZHAOO YU	10/07/14	OUTSIDE LIEN	1.	REDEMPTION OF C#11-00008 FOR 27.02/11 AS OF COUNCIL MTG DATE 10-7-14 PER R#127-2014		10/08/14	8,608.29 Outstanding
TWR CUST FOR EBURY FUND LLC	10/07/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00013 FOR 14/13 AS OF COUNCIL MTG DATE 10-7-14 PER R#129-2014		10/08/14	5,003.64 Outstanding
<b>0273 TAX REDEMPTIONS</b>							
<b>0273 TAX REDEMPTIONS</b>							
<b>0288 PREMIUM REDEMPTION</b>							
TWR CUST FOR EBURY FUND LLC	10/07/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00013 FOR 14/13 AS OF COUNCIL MTG DATE 10-7-14 PER R#129-2014		10/08/14	1,900.00 Outstanding
<b>0288 PREMIUM REDEMPTION</b>							
<b>0288 PREMIUM REDEMPTION</b>							
<b>Department Total :</b>							
							<b>1,200.00</b>
							<b>30,504.25</b>
							<b>1,751.72</b>
							<b>192,154.50</b>
							<b>192,154.50</b>
							<b>13,611.93</b>
							<b>1,900.00</b>

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<b>0055 NON-BUDGET</b>							
	10/07/14	MISCELLANEOUS	2.	REDEMPTION OFC#13-00013 FOR 14/13 PREMIUM			Outstanding
<b>0288 PREMIUM REDEMPTION</b>							
<b>Department Total :</b>							<b>1,900.00</b>
<b>0055 NON-BUDGET</b>							
WASHINGTON BUSINESS IMPROVEMENT		01- 9999- 0055- 2100- 2- 00000	1738	20141077			16,666.67
10/07/14	MISCELLANEOUS	1.	OCTOBER 2014 S.I.D. PAYMENT				Outstanding
<b>2100 SPECIAL DISTRICT TAXES</b>							
<b>Department Total :</b>							<b>16,666.67</b>
<b>0010 GRANT FUND</b>							
WASHINGTON BUSINESS IMPROVEMENT		02- 2010- 0010- 0770- 2- 00000	1826	20141123			160.00
10/07/14	MISCELLANEOUS	1.	PARKING LOT CLEAN UP PRIOR TO FESTIVAL				Outstanding
<b>0770 CLEAN COMMUNITIES</b>							
<b>Department Total :</b>							<b>160.00</b>
<b>0011 *</b>							
WARREN HILLS REGIONAL SCHOOL		02- 2014- 0011- 0703- 2- 00299	1797	20141125			1,500.00
10/07/14	MISCELLANEOUS	1.	7/1/14 THEY SAID-THEY LIED PEER LEADERSHIP-WARREN HILLS MIDDLE SCHOOL M0437				Outstanding
WARREN HILLS REGIONAL SCHOOL		02- 2014- 0011- 0703- 2- 00299	1800	20141126			1,800.00
10/07/14	MISCELLANEOUS	1.	7/1/14 WARREN HILLS MIDDLE SCHOOL PROJECT CARE AFTERSCHOOL HOMEWORK ASSISTANCE CLUB M-0436				Outstanding
SNYDER BUS SERVICE		02- 2014- 0011- 0703- 2- 00799	1845	20141122			86.00
6326	10/07/14	LOCAL-SHARE	1.	8/5/14 BUSES TO DORNEY PARK FOR SUMMER RECREATION PROGRAM			Outstanding
<b>0703 MUNICIPAL ALLIANCE</b>							
<b>Department Total :</b>							<b>3,386.00</b>
<b>1402 VARIOUS PURPOSES BOND OR SERVICES</b>							
FF1 PROFESSIONAL SAFETY SERVICES		04- 2014- 1402-140201- 4- 00000	1827	20140765			21,990.00
94933	10/07/14	MISCELLANEOUS	1.	7/29/14 TURNOUT GEAR			Outstanding
<b>140201 FIRE GEAR</b>							
<b>Department Total :</b>							<b>21,990.00</b>
<b>0151 DEVELOPERS ESCROW</b>							
FANELLI CONSULTING ENGINEERS		13- 9999- 0151- 00601- 2- 00000	1842	20141137			130.00
25033	10/07/14	MISCELLANEOUS	1.	9/30/14 2012 STREET OPENING PERMITS-NJ AMERICAN WATER 8/17/14-9/20/14			Outstanding
FANELLI CONSULTING ENGINEERS		13- 9999- 0151- 00601- 2- 00000	1843	20141138			62.50
10/08/14							
<b>Department Total :</b>							<b>21,990.00</b>
<b>00601 STREET OPENING DEPOSITS</b>							

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25022	<b>0151 DEVELOPERS ESCROW</b> MISCELLANEOUS	10/07/14	1. 9/30/14 STREET OPENING PERMIT-NJ AMERICAN WATER 8/17/14-9/20/14				Outstanding
<b>00601 STREET OPENING DEPOSITS</b>							
<b>Department Total :</b>							<b>192.50</b>
22967	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	2. 9/9/14 JADE ACQUISITION SITE PLAN 8/9/14-9/5/14	20141094	10/08/14		Outstanding
22419	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	2. 6/10/14 JADE ACQUISITION SITE PLAN 5/10/14-6/6/14	20141093	10/08/14		Outstanding
22814	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	2. 8/14/14 JADE ACQUISITION SITE PLAN 7/5/14-8/8/14	20141092	10/08/14		Outstanding
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>							
<b>Department Total :</b>							<b>2,977.50</b>
22968	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	1. 9/9/14 RYAN HOMES ENGINEERING SERVICES 8/9/14-9/5/14	20141074	10/08/14		Outstanding
22969	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	1. 9/9/14 RYAN HOMES ENGINEERING SERVICES 8/9/14-9/5/14	20141075	10/08/14		Outstanding
22970	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	1. 9/9/14 RYAN HOMES ENGINEERING SERVICES 8/9/14-9/5/14	20141076	10/08/14		Outstanding
<b>00689 RYAN HOMES-S.E.</b>							
<b>Department Total :</b>							<b>3,470.25</b>
22967	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	1. 9/9/14 JADE ACQUISITION SITE PLAN SOIL EROSION & SEDIMENT CONTROL 8/9/14-9/5/14	20141094	10/08/14		Outstanding
22419	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	1. 6/10/14 JADE ACQUISITION SITE PLAN SOIL EROSION & SEDIMENT CONTROL 5/10/14-6/6/14	20141093	10/08/14		Outstanding
22814	<b>0151 DEVELOPERS ESCROW</b> SUBURBAN CONSULTING ENGINEERS	10/07/14	1. 8/14/14 JADE ACQUISITION SITE PLAN SOIL EROSION & SEDIMENT CONTROL 7/5/14-8/8/14	20141092	10/08/14		Outstanding
<b>00690 JADE ACQUISITION-SOIL EROS. &amp; SED.C</b>							
<b>Department Total :</b>							<b>2,466.69</b>

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<b>0151 DEVELOPERS ESCROW</b>							
SCHOLL, WHITTLESEY & GRUENBERG	10/07/14	13- 9999- 0151- 13710- 2- 00000	1753	20141096	10/08/14		261.00
58009		MISCELLANEOUS	1.	9/9/14 DICOLA'S PIZZA LEGAL SERVICE 8/11/14			Outstanding
<b>13710 DI COLAS PIZZA</b>							
<b>Department Total :</b>							<b>261.00</b>
<b>1400 TRUST OTHER</b>							
COMCAST OF NORTHWEST	10/07/14	14- 9999- 1400- 0152- 2- 00891	1814	20141082	10/08/14		72.90
10/07/14 COMCAST		COMCAST	2.	9/8/14 INTERNET SERVICES/DPW 9/19/14-10/18/14			Outstanding
<b>0152 TRUST OTHER</b>							
<b>Department Total :</b>							<b>72.90</b>
<b>1600 RECREATION TRUST</b>							
N.J.S.LEAGUE OF MUNICIPALITIES	10/07/14	16- 9999- 1600- 0859- 2- 00800	1828	20140158	10/08/14		130.00
6623SD		ADVERTISING	1.	3/1/14-3/31/14 ADVERTISING - REC DIRECTOR POSITION - 1 MONTH			Outstanding
<b>0859 COMMISSION</b>							
<b>Department Total :</b>							<b>130.00</b>
<b>1600 RECREATION TRUST</b>							
VILLAGE SUPERMARKET, INC.	10/07/14	16- 9999- 1600- 0860- 2- 00835	1763	20140708	10/08/14		33.59
0434048275		MATERIALS & SUPPLIES	4.	9/25/14 CLEANING SUPPLIES, SCRAPER AND GLOVES			Outstanding
<b>0860 CONCESSION STAND</b>							
<b>Department Total :</b>							<b>33.59</b>
<b>1600 RECREATION TRUST</b>							
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	16- 9999- 1600- 0868- 1- 00011	1720	20141088	09/24/14	6358	1,522.80
		FULL TIME	2.	RECR.TR.-PK./PLY.-9/30/14 PAYR.			Reconciled
SHERWIN WILLIAMS CO.	10/07/14	16- 9999- 1600- 0868- 2- 00835	1733	20140629	10/08/14		46.79
3746-2		MATERIALS & SUPPLIES	1.	9/16/14 SAFETY BLUE PAINT			Outstanding
SHERWIN WILLIAMS CO.	10/07/14	16- 9999- 1600- 0868- 2- 00835	1734	20140624	10/08/14		46.79
3746-2		MATERIALS & SUPPLIES	1.	9/16/14 SAFETY BLUE PAINT			Outstanding
WASHINGTON ONE STOP INC.	10/07/14	16- 9999- 1600- 0868- 2- 00835	1743	20140928	10/08/14		22.98
050934		MATERIALS & SUPPLIES	4.	8/22/14 CABLE TIES			Outstanding
WASHINGTON ONE STOP INC.	10/07/14	16- 9999- 1600- 0868- 2- 00835	1744	20140928	10/08/14		25.62
051171		MATERIALS & SUPPLIES	5.	9/16/14 TRASH BAGS AND TILE ADHESIVE			Outstanding
PROTECT YOUTH SPORTS	10/07/14	16- 9999- 1600- 0868- 2- 00899	1796	20140083	10/08/14		39.75
322240		MISCELLANEOUS	7.	10/1/14 5 VOLUNTEER BACKGROUND CHECKS 9/5/14-9/11/14			Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>							
<b>Department Total :</b>							<b>1,704.73</b>
<b>1600 RECREATION TRUST</b>							
EPIC SPORTS	10/08/14	16- 9999- 1600- 0872- 2- 00835	1767	20141006	10/08/14		143.99
<b>0872 YOUTH SOCCER</b>							

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1353249	10/07/14	<b>1600 RECREATION TRUST</b>			<b>0872 YOUTH SOCCER</b>		
EPIC SPORTS		10/07/14 MATERIALS & SUPPLIES	1. ALL GOALS 7'X21'X3' X 8' 4MM BRAIDED SOCCER NETS - EPIC ITEM # : E39615				Outstanding
1353249	10/07/14	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835 1767	20141006	10/08/14		34.67 Outstanding
MR JOHN INC. 0004805899	10/07/14	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835 1779	20140935	10/08/14		50.67 Outstanding
JULLY COELLO	10/07/14	16- 9999- 1600- 0872- REVENUE	2- 00836 1765	20141104	10/08/14		60.00 Outstanding
BRIAN DIMESTRIA	10/07/14	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1764	20141100	10/08/14		40.00 Outstanding
BRIAN DIMESTRIA	10/07/14	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1764	20141100	10/08/14		40.00 Outstanding
BRIAN DIMESTRIA	10/07/14	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1764	20141100	10/08/14		45.00 Outstanding
BRIAN DIMESTRIA	10/07/14	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1764	20141100	10/08/14		40.00 Outstanding
BRIAN DIMESTRIA	10/07/14	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1764	20141100	10/08/14		40.00 Outstanding
HUNTER IVERSON	10/07/14	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1794	20141117	10/08/14		45.00 Outstanding
BRIAN DIMESTRIA	10/07/14	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1795	20141118	10/08/14		40.00 Outstanding
BRIAN DIMESTRIA	10/07/14	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1795	20141118	10/08/14		45.00 Outstanding
NORTHWEST JERSEY SOCCER ASSOC	10/07/14	16- 9999- 1600- 0872- MISCELLANEOUS	1. 2014 NORTHWEST JERSEY SOCCER ASSOC. LEAGUE FEES - BLANKET TO COVER UP TO 4 DIVISION 4 & 5 TEAMS	20140920	10/08/14		100.00 Outstanding
<b>0872 YOUTH SOCCER</b>							<b>Department Total : 724.33</b>
<b>1600 RECREATION TRUST</b>							<b>0877 OPEN SWIM</b>
WASH. BOROUGH PAYROLL ACCOUNT	09/24/14	16- 9999- 1600- 0877- PART TIME	1- 00012 1720	20141088	09/24/14	6358	238.00
	09/24/14	3. RECR. TR.-OPSWM.-CASHIER 9/30/14 PAYR.					Reconciled
<b>0877 OPEN SWIM</b>							<b>Department Total : 238.00</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/17/2014 TO 10/08/2014**

Date: 10/03/2014

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>1600 RECREATION TRUST</b>							
CROWN AWARDS 32202904	10/07/14	16- 9999- 1600- 0884- MATERIALS & SUPPLIES	1793 1. 9/26/14 MEDALS FOR 5K RACE	20141103	0884 5K RUN 10/08/14		168.50 Outstanding
CROWN AWARDS 32202904	10/07/14	16- 9999- 1600- 0884- MATERIALS & SUPPLIES	1793 2. 9/26/14 SHIPPING	20141103	10/08/14		23.00 Outstanding
<b>0884 5K RUN</b>							
<b>Department Total :</b>							<b>191.50</b>
<b>1600 RECREATION TRUST</b>							
SUBURBAN CONSULTING ENGINEERS 22944	10/07/14	16- 9999- 1600- 0886- REVENUE	1818 1. 9/9/14 WASHINGTON SPLASH PAD ENGINEERING SERVICES 8/9/14-9/5/14	20141109	0886 CAPITAL IMPROVEMENTS 10/08/14		3,070.25 Outstanding
<b>0886 CAPITAL IMPROVEMENTS</b>							
<b>Department Total :</b>							<b>3,070.25</b>
<b>Grand Total :</b>							<b>983,588.72</b>