

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
SEPTEMBER 16, 2014
7:00 PM**

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular September 2, 2014

CORRESPONDENCE:

Cheryl and Allen Rice – Tort Claim
Washington Borough Planning Board – Enforcement of Approved Plans

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

None

REPORTS

DPW Report August 2014
Police Activity Report August 2014
Office of Emergency management Report

OLD BUSINESS:

- Quick Check Sewer Hook-Up
- NJ American Water – Easement Agreement

NEW BUSINESS:

- Jade Acquisition Developers Agreement Approval
- Resolution 125-2014 Recreation Commission Appointment
- Resolution 126-2014 Establishing Trick or Treat in the Borough of Washington

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – September 02, 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,
Gleba

Also Present: Pat Titus, Acting Borough Clerk

COUNCIL APPEARANCE:

EPA – Superfund Site Information – Pat Seppi, Community Liaison

Ms. Seppi introduced herself along with Patrick Nejang from the Corps of Engineers , Tom Bykow and Tom West from CAPE Environmental. Ms. Seppi added that these are the individuals who will be at the site every day which is located at Park Avenue and Pohatcong Street. Ms. Seppi added that the E.P.A. has set their trailers in a fenced in location near the Family Dollar Store. Ms. Seppi stated that their will be some inconvenience to the residents on Park Avenue, Pohatcong Street, and the Park Hill Apartments intermittently for about four to six weeks where Park Avenue will be a one way coming off Route 31. The end result of what the E.P.A. wants to do is build a pump and treat operation in the back parking lot of the Park Hill Apartments. Notification of this project was sent out to residents of the Park Hill Apartments letting them know that the project will occupy some of the current parking spaces. The E.P.A.’s concern is the groundwater that is contaminated with perchlorethylene and trichloroethylene. The contaminated ground water will be extracted and run through the pipes eventually through the pump and treat system. Ms. Seppi added that this project will be done in three phases over the course of one year. The first phase will be about four to six weeks and then the E.P.A. will be leaving and expect to be back in March of 2015 for the second phase. The second phase will last approximately three months and involves the digging of a large trench and the installation of wells. Ms. Seppi expects phase three to begin in July or August of 2015 which will last another four to six weeks. In the third

phase the E.P.A. will repair the road which includes the paving of Park Avenue from Route 31 to Pohatcong Street and take care of any final site work that needs to be done. Ms. Seppi provided Council with the contact names and phone numbers of the project managers who will be at the site on a daily basis in case any questions arise.

MINUTES:

Regular Meetings – June 04, 2014 & August 19, 2014

Motion made by Gleba, seconded by Torres to approve the Regular Meeting minutes of June 04, 2014 and August 19, 2014.

Council Discussion:

Councilman Jones questioned the motion made within his Council Remarks during the June 04, 2014 meeting. Councilman Jones believes the motion was for the purchase of three time clocks and the minutes state that the motion was to purchase two time clocks. Councilwoman Conry added that she thought the motion was for two time clocks only because the Recreation Director and Secretary work primarily out of Borough Hall and there is already a time clock at the pool for the seasonal staff. Mayor McDonald asked Ms. Titus to take a note on the discrepancy and have Manager Blanchard look into what was decided at the June 04, 2014 meeting.

Ayes: 7 Nays: 0
Abstain: (1) Jones – June 04, 2014 only
Motion Carried

CORRESPONDENCE:

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

Ayes: 7, Nays: 0
Motion Carried

NJ DOT FY 2015 State Aid Programs

A motion was made by Higgins to forward the NJ DOT FY 2015 State Aid Program applications to the Borough's engineer and have them submit as soon as possible, seconded by Gleba.

Council Discussion:

Councilwoman Gleba asked that the engineer let Council know which streets they submit in the applications.

Ayes: 7 Nays: 0
Motion Carried

AUDIENCE:

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

Mrs. Susan Sloan – 89 Grand Avenue

Mrs. Sloan asked how to dispose properly of fluorescent light bulbs. Mrs. Sloan added that there is a list in the code on the website of what is acceptable but it does not say what to do with the household items which are not acceptable. Councilwoman Gleba replied that John Burd, the D.P.W. supervisor should know or perhaps someone in the office at Borough Hall. Mrs. Sloan also expressed her concern that winter and the snow will be coming soon and she would like to see the cars off the street in order for the D.P.W. to plow and remove as much snow as possible from the streets. Mrs. Sloan added that the roads were in the worst condition she has ever seen last winter. Councilman Torres replied that this issue has been addressed before Council and they have come up with some possible alternatives such as alternate side of the street parking. Councilman Higgins added that the Borough is in the process of rewriting the Codebook to allow the Code Enforcement Officer the authority to have vehicles towed that are on the street during a snow emergency. Councilman Higgins added that Council is also in the process of adding no parking when the roads are snow covered.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Warren County Board of Health Report – August 2014
2. Code Enforcement Report – August 2014

Council Discussion:

In regards to the Code Enforcement Report, Councilwoman Gleba asked what the plans are with issuing liens on the approximately sixty eight abandoned / foreclosed homes in the Borough. Councilman Jones replied that the problem is the Borough can't put a lien on the home without knowing who the current property owner is and a lot of the banks will not give out that information. Mayor McDonald added that part of the issue is trying to figure out who the right bank is because a lot of them use third parties and Code Enforcement Officer Bescherer is working diligently to figure out as many as possible. Councilman Higgins added that a few weeks ago the State Legislature passed a law that now requires the financial institution to divulge what mortgage company owns the property which should help with the problem in the future.

Ayes: 7, Nays: 0
Motion Carried

NEW BUSINESS:

Approval of Washington Borough Schools PTO Raffle - December 15, 2014

A motion made by Higgins, seconded by Jones to approve the raffle for the Washington Borough School's PTO.

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

Approval of Shared Services Agreement – Washington Borough Board of Education, Library Director

**A SHARED SERVICES AGREEMENT FOR LIBRARY
DIRECTOR SERVICES BETWEEN THE BOROUGH OF
WASHINGTON AND THE WASHINGTON BOROUGH
BOARD OF EDUCATION**

THIS AGREEMENT, made this day of June 2014, between the **BOROUGH OF WASHINGTON**, a municipal corporation in the County of Warren, State of New Jersey, having its principal offices at 100 Belvidere Avenue, Washington, New Jersey, 07882 (hereinafter referred to as "the Borough"); and the **WASHINGTON BOROUGH BOARD OF EDUCATION** a Local Board of Education in the County of Warren, State

of New Jersey having its principal offices at 300 West Stewart Street, Washington, New Jersey 07882 (hereinafter referred to as “the Local BOE”);

WITNESSETH

WHEREAS, the current Library Director for the Washington Borough Public Library (“the Library”) has retired; and

WHEREAS, the Borough wishes to provide adequate, supervisory oversight of the Library via a qualified Library Director; and

WHEREAS, the Local BOE has a person in their employ that is close by, qualified, and available to serve as a part-time Library Director; and

WHEREAS, the sharing of this employee between the Borough and Local BOE will benefit both entities by expanding services and decreasing the costs of those services; and

WHEREAS, this Agreement is authorized under *N.J.S.A. 40A:65-1 et seq.* (“the Shared Services Act”); and

NOW, THEREFORE, with the foregoing recitals incorporated herein by reference and in consideration of the mutual covenants contained herein, the parties hereto, intending to be legally bound, hereby agree as follows:

SERVICES TO BE PROVIDED

The Local BOE will furnish a qualified employee to serve as a part-time Library Director for the Washington Borough Public Library (“the Library Director”). At all times, the Library Director will be considered an employee of the Local BOE. Notwithstanding the foregoing, the Library Director will report to the Borough Manager and/or Library Board of Trustees as appropriate.

The day-to-day operations, active-record keeping, administrative and scheduling functions of the Library shall be the responsibility of the Library Director, subject to the approval of the Borough Manager and/or Library Board of Trustees as appropriate. Said duties include, but are not limited to staff supervision, departmental budget preparation and oversight, adherence to purchasing and financial policies and regulations, program and event planning (as needed), attendance at monthly Library Board of Trustees meetings, preparation of reports as required by the Library Board of Trustees, compliance with all applicable statutes governing the operation of a public library, and facility oversight.

The Library Director shall work 49.9% of the contracted hours at the Washington Borough Public Library. When the Library Director is working at the Washington Borough Public Library, they shall report to the Library Board of Trustees and/or the

Borough Manager (as applicable), as well as abide by all Borough policies and procedures. When the Library Director is working at the Board of Education, they shall report to the Superintendent of Local Schools, and will abide by all Board of Education policies and procedures.

The Local BOE will provide workers compensation, liability and motor vehicle insurance coverage for all claims related to services provided by its employee as Library Director, regardless of where the incident that caused the claim arises. The Local BOE shall provide appropriate proof of insurance coverage at the level of coverage of the Local BOE, naming the Borough as additional insured.

LOCATION OF AND DAYS OF OPERATION

The Washington Borough Public Library is located at 20 Carlton Ave., Washington, New Jersey, 07882. Days and hours of operation are set by the Library Board of Trustees in consultation with the Library Director and may be amended from time-to-time as needed.

If the Board of Education close local schools, have a delayed opening, or early dismissal due to inclement weather, the Library Director will still need to work the contractual obligated hours indicated above.

PAYMENT BY THE BOROUGH FOR SERVICES

The Borough shall be responsible for 49.9% of the total compensation cost defined as salary and health benefits of the employee serving as Library Director. For the term of this Agreement, the total compensation cost will be approximately \$93,227 of which the Borough's share will be \$46,520. Payment will be made by the Borough in four (4) equal quarterly installments. Bills and vouchers will be submitted by the Local BOE to the Borough before the 15th day of March, June, September and December. The bills will be paid by the Borough before the last business day of the aforementioned months. Should this Agreement be extended for additional terms, the Local BOE shall certify the new total compensation cost to the Borough in writing no later than ninety (90) days prior to the end of the then current term.

The Local BOE shall ensure that the compensation of the employee serving as Library Director is fixed by a salary ordinance, professional services contract or collective bargaining agreement in accordance with all applicable Federal, State and Local laws, regulations or ordinances governing such matters, and may be adjusted on a yearly basis.

TERM OF AGREEMENT

This initial term of this Agreement shall run from July 1, 2014 - June 30, 2015. This Agreement may be extended for subsequent fiscal year periods by approval of the

Borough Council and Local BOE. In no instance can this agreement exceed a total of five (5) fiscal year terms.

EARLY TERMINATION

Either party may terminate their participation in the agreement prior to the end of the term with no financial penalty being imposed, provided that written notice of termination is given to the other party ninety (90) days in advance of the termination date.

IN WITNESS WHEREOF, the Borough of Washington and Borough of Washington Board of Education have caused these presents to be signed and attested to by their respective officers and their respective seals to be affixed hereto the day and year first above written.

Council Discussion:

Councilman Jones asked why the Borough and the Board of Education are paying for the Library Director's motor vehicle insurance. Mayor McDonald replied that he believes that is just a blanket statement that they cover all employees should they be using a Borough or school owned vehicle or even if the employee was in their own vehicle during work hours. Councilman Jones expressed that he feels the language could be written more clearly. Councilman Torres added that a bigger concern to him is the amount of salary increase from last year which he feels is unfair to the other employees that work for the Borough. Mayor McDonald added that the Library Board does want to go to a full time director in the future but we have to have a Library Director in the mean time. Councilman Higgins added that he has issues with the amount of increase from last year, however it is still more cost effective to the Borough to move forward with the agreement at this time.

A motion made by Higgins to move forward with the Shared Service Agreement with the Washington Borough Board of Education for the Library Director, seconded by Gleba and approved.

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

Ayes: 5, Nays: (1) Torres

Abstain: (1) Thompson

Motion Carried

Resolution #121-2014 Refund Overpayment on 2014 Taxes

RESOLUTION #121-2014

A RESOLUTION TO REFUND OVERPAYMENT ON 2014 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,277.66 on 2014 2nd Quarter Regular Taxes paid on property located at 41 Taylor Street, also known as Block 30.01 Lot 6, and in the name of Pitha, Joseph E.; and

WHEREAS, LSI Title Agency and Corelogic Tax Service had both paid the 2nd Quarter 2014 property taxes, resulting in the overpayment; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,277.66 payable to:

Joseph E. Pitha
153 Fresh Water Drive
Bunker Hill, WV 25413

Resolution #122-2014 Refund Overpayment on 2014 Taxes

RESOLUTION #122-2014

A RESOLUTION TO REFUND OVERPAYMENT ON 2014 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,034.44 on 2014 3rd Quarter Regular Taxes paid on property located at 54 School Street, also known as Block 27.02 Lot 1, and in the name of Hisko, John F. Jr.; and

WHEREAS, PLS Title and Wells Fargo Tax Service had both paid the 3rd Quarter 2014 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Wells Fargo Real Estate Tax Service that the

overpayment be refunded to them in order to forward the funds to John F. Hisko Jr.

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 \$1,034.44 payable to:

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

Resolutions #121-2014 and #122-2014 were moved on a motion made by Higgins, seconded by Conry and approved.

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

Resolution #124-2014 Recreation Commission Appointment of Patrick Brian Collum

RESOLUTION #124-2014

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.

<u>Commissioner</u>	<u>Term Ending</u>
Patrick Brian Collum	12/31/18

Resolution #124-2014 was moved on a motion made by Higgins, seconded by Torres and approved.

Ayes: 7, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$585,878.00

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

Council Discussion:

Councilwoman Gleba asked about the charges from the engineers for the Warren Hills Regional Middle School parking lot on page two under general government. Mayor McDonald added that he had the same question and asked Ms. Titus to leave a message for Manager Blanchard to verify that charge. Councilwoman Gleba also asked if the charges on page nine for the aerosol turf paint were three separate charges. Councilman Thompson replied that it appears to be three separate charges. Mayor McDonald added that it appears to be split between girl's softball, youth soccer and men's softball since Recreation buys it in bulk quantity.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson – Fire Department & EMS

Motion Carried.

RECAP:

Acting Clerk Titus will have Manager Blanchard look into the minutes of June 04, 2014 to determine if the motion made was for two time clocks or three. She will also have the voucher to the engineer for the Middle School pulled and have Manager Blanchard verify that it is correct and why it is not paid out of escrow or by the Warren Hills Regional Middle School.

COUNCIL REMARKS:

Councilman Higgins stated that the Sewer Committee met today with the sewer engineer

in regards to the project on South Prospect Street. The plans for the project were submitted to the Sewer Committee and some minor adjustments need to be made by the sewer engineer. Once the changes are made they will be sent to Mr. Dawson Bloom from Finelli Engineering to see where to place the catch basins. The plans should be sent back to Manager Blanchard within a week and then everything should be ready to go. Councilman Higgins added that the Borough will pay Veolia, who in turn will get the contractors and so far he believes the project looks like it can be done under budget. Also, Councilman Thompson spoke to Manager Blanchard and Mr. Bloom is in the process of finishing the BID specifications in regards to North Lincoln Avenue.

Councilman Torres reminded everyone to go to the Festival in the Borough this coming weekend.

Councilman Jones asked to check on the status of the time clocks, adding that the purchase of the time clocks was authorized in June.

Councilman Thompson stated that the street sign for the crosswalk on Belvidere Avenue is gone and watch out for children crossing the streets since they are back to school.

Councilwoman Gleba wanted to give kudos to Manager Blanchard and Morris, the web designer for the Borough's new website which she feels is easier to find things now. Councilwoman Gleba also reminded everyone to attend the Festival in the Borough and a reminder to the Senior Citizens that Friday September 26th from 5:30 p.m. to 8:30 p.m. is the second annual Senior Night Out which has a luau theme.

Mayor McDonald stated that the website was not working probably in regards to volunteer applications so if anyone submitted a volunteer application in the past month, he probably did not receive it.

Councilman Higgins asked Council how they would like to proceed with Quick Check hooking up to the Borough's sewer line. Mayor McDonald replied that he personally would accept the terms of the old agreement but not their new agreement. Councilman Higgins added that Quick Check had to spend so much money to put in their existing septic system that they are not willing to give the Borough a contribution to hook into the sewer system but they would have to pay approximately \$95,000 in costs to install the hookup regardless. Councilman Higgins would like to add Quick Check to the Borough's sewer system. Councilwoman Gleba suggested that Manager Blanchard add the possibility of Quick Check hooking up to the Borough's sewer system to the next agenda for discussion.

Councilman Higgins also stated that he got a visit from a New Jersey American Water site supervisor who will be on Sunrise Terrace paving seven feet out from the curb. NJAW was hoping the Borough would agree to paving the whole road and the Borough would pay for the remaining feet. Councilman Higgins stated that the Borough does not have any money in the budget for that right now.

Councilman Jones added that at the last meeting he asked about putting out a sign advertising for the town wide yard sale and was told there was no place to put it. Councilman Jones asked if a sign could be put out where there is currently a banner advertising for the Festival in the Borough. Councilwoman Gleba replied that those banners are very expensive. Mayor McDonald added that it would also have to meet certain criteria according to the Department of Transportation and also permission from JCP&L to hang the banner from their poles. Councilman Jones clarified that he was talking about placing the sign near the Welcome to Washington sign on the corner of Routes 57 and 31. Councilman Jones just thought it would be nice to promote the event.

Councilwoman Conry wanted to remind everyone to lock their car doors in light of the recent break ins that have been reported in the area.

ADJOURNMENT:

Hearing no further business, a motion made by Torres, seconded by Conry to adjourn the meeting at 7:50p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Cheryl and Allen Rice

138 Broad Street

Washington, NJ 07882

August 30, 2014

Dear Ms Blanchard and Council,

We have lived, quietly, in Washington Borough for the last 20 years. However, at this time I need to bring up a situation that occurred back in July of this year. During the storms that occurred during the evening of July 3rd, part of a large tree fell on our home. The fire department had to be called and we were told that we had to evacuate our home until the tree was removed. We did contact a tree removal specialist who was able to safely remove the tree so we could go back to our home. He asked to remove the remainder of the tree, which was still standing, but we told him that we couldn't allow that as that tree was under the domain of the Shade Tree Commission. He said that the tree broke apart like that due to rot.

We submitted a claim to our insurance company and spoke with the borough. We were told the borough insurer would be contacted. Our insurance has paid most of the claim...less a \$1,000 deductible. The surprise came when we received a letter from the borough's insurer denying our claim entirely due to the fact that the borough is a participant in the State of New Jersey Forest Service, Community Forestry Management Plan. As a participant, Washington is afforded immunity from the damage sustained to our home.

According to the borough, we are not allowed to cut, prune, climb with spikes, break damage or remove any tree within the public highway or place. How can you possibly deny any responsibility when the tree that damaged our home WAS your responsibility? In the past, we have called to report trees that were a problem only to be told that nothing could be done about them at that time. We feel that it is grossly unfair for the Commission to disallow community care of the trees but then put the burden of a large deductible in our laps. With the cost of tree removal and home repair, the total cost to my insurer is over \$15,000 so I will not be too surprised if we also have a rate increase. I am enclosing a copy of the letter we received from your insurer. We are very disappointed in the borough and it would probably be a great idea if you either change your stance on liability for any damage due to the trees or change the rules about the care of them.

Sincerely,

Handwritten signatures of Cheryl Rice and Allen Rice in cursive script.

Cheryl Rice, Allen Rice



STATEWIDE INSURANCE FUND

A JOINT INSURANCE FUND SERVING NEW JERSEY'S COMMUNITIES SINCE 1994

D & H Alternative Risk Solutions
Third Party Administrator

August 14, 2014

Cheryl Rice
138 Broad Street
Washington, New Jersey 07882

Re:

Insured: WASHINGTON BOROUGH
Claimant: CHERYL RICE
Claim Number: 046354
D/L: 7/4/2014

Dear Ms. Rice:

As you may already know, this office serves as the Third Party Administrator for claims presented to the Statewide Insurance Fund, which insures the above referenced Municipality in this matter.

We are in receipt of the Notice of Tort Claim that you filed with the Municipality, which is the basis for our investigation into your claim.

In this particular loss, the Municipality is afforded immunity from the damage sustained to your property, as participants in the State of New Jersey Forest Service, Community Forestry Management Plan, as set forth in "N.J.S.A. 59:4-10. Immunity from liability relative to community forestry." The statute provides immunity to public entities participating in the forestry plan from direct or indirect damage to property caused by a tree within the jurisdiction of the participating entity.

Your claim against the above referenced Municipality in this matter is respectfully denied. The denial of this claim does not waive any rights the Municipality may have for any future denials or defenses.

Sincerely,

Nancy Riedel
Claim Representative

cc: Washington Borough

The Shade Tree Commission has a Community Forestry Management Plan updated every 5 years. The Mission Statement is to improve the quality of life in Washington by maximizing the environmental benefits of trees to the community while minimizing the associated costs and liabilities. This Forestry Plan keeps the Shade Tree Commission in compliance with the New Jersey Shade Tree and Community Forestry Assistance Act.

The New Jersey and Community Forestry Assistance Act was passed in response to municipalities and counties disbanding their Shade Tree Commissions in the late 1990's due to fear of litigation as a result of hazardous tree situations. This Act provides liability protection to participating municipalities and counties that have approved status. This includes Washington Borough.

The Shade Tree Commission feels confident that the tree that damaged the Rice's home was unavoidable. The tree was not on the Shade Tree's Maintenance List at the time of the incident.

MEMO

TO: Mayor and Council

FROM: Washington Borough Planning Board

DATE: September 9, 2014

SUBJECT: Enforcement of Approved Plans: Paramount Assets and Midtown at Washington

Please find attached two reports from Susan Gruel, Board Planner, regarding compliance issues for the Paramount Assets and Midtown at Washington projects. Both projects have deviated from the plans approved by the Board.

The Board recommends enforcement and compliance with the approved plans.



MEMORANDUM

TO: Washington Borough Planning Board

FROM: Susan Gruel, PP
Chris Dochney, PP, AICP, Senior Planner

RE: Paramount Assets
16 East Washington Avenue
Block 24, Lot 31
Façade Reconstruction

Date: July 3, 2014

The applicant has completed construction of the previously approved façade renovation at the property. As requested, we have conducted a visual inspection of the façade on July 2, 2014.

Based on this visual inspection, it appears that the newly constructed façade is not entirely consistent with the drawings approved by the Planning Board. The inconsistencies are as follows:

- The primary color of the façade is a lighter shade than shown in the drawings, however the applicant has indicated, and provided email records that the Board Chair specifically requested this color (Island Rich)
- The dimensions of the windows are smaller than depicted in the renderings shown to the Board.
- The windows installed appear to be a different type of window than shown in the rendering approved by the Board. There are no window panes in between the panels, and there is a small gap between each window that was not shown in the rendering.
- No moulding was constructed as the crown or top of the commercial storefront ground level portion of the building, as was depicted in the renderings shown to the Board.
- The color of the residential entrance door and the storefront on the ground floor are a dark brown color as opposed to the white color shown in approved drawing.
- No sign is currently in place. The applicant has indicated that signage will be put in place as depicted in the renderings, including the gooseneck light fixtures, once a tenant has been identified for the retail space.

- There is a gutter/downspout on the façade that was not shown on the approved rendering.
- There is what appears to be a utility connection on the façade that was not shown on the approved rendering.

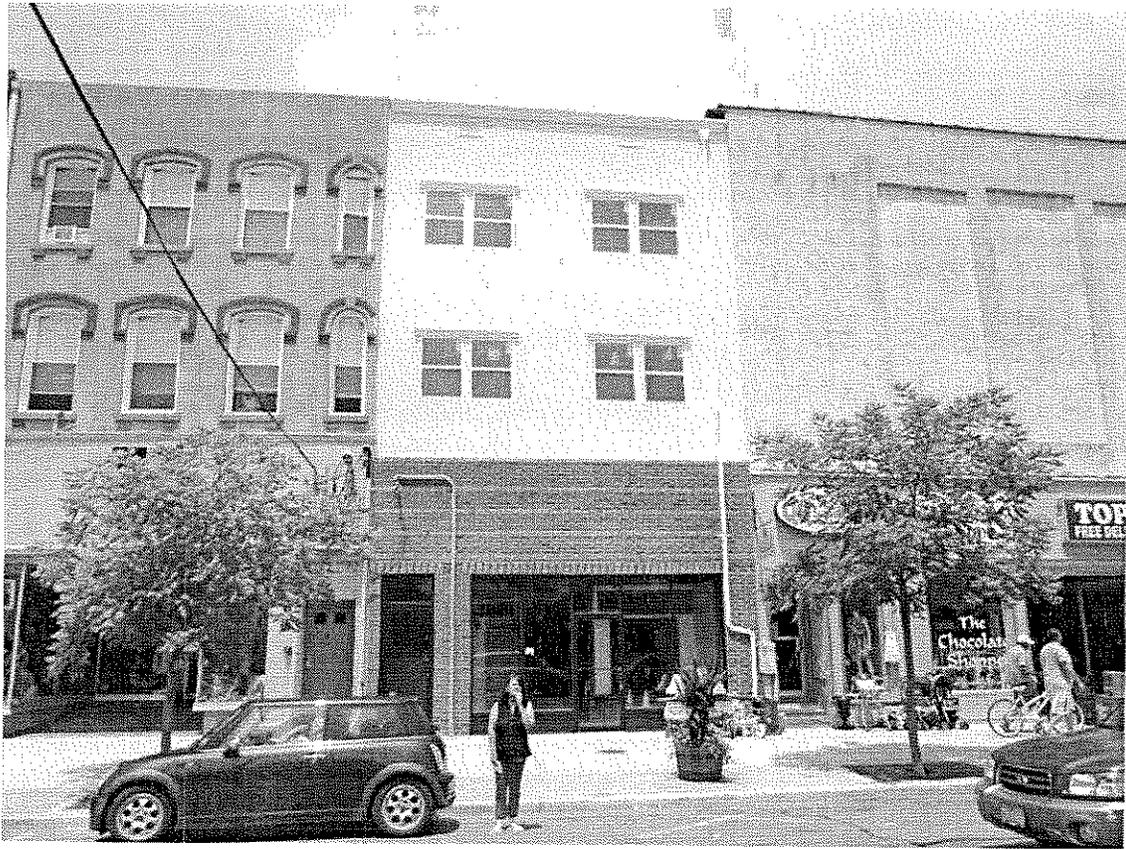
The following photos and illustrations depict the rendering approved by the Board, and what was constructed, as well as demonstrating the differences between the two. The photo used to illustrate the façade was taken July 2, 2014.



Approved elevation, superimposed on the existing façade



Approved façade, with approved color as selected by Board Chair.



Façade as constructed (no photo-simulation)



Façade as constructed, with red outlines indicating approved size/location of windows and trim elements.



MEMORANDUM

TO: Washington Borough Planning Board

FROM: Susan Gruel, PP
Chris Dochney, PP, AICP, Senior Planner

RE: Midtown LLC
Washington Avenue
Block 24, Lots 19-22
Plan Conformance Review

Date: July 3, 2014

As requested, we have conducted a visual inspection of the property on July 2, 2014, to review for compliance with the approved plans for the development.

Based on this visual inspection, it appears that the rear building on the property has several discrepancies between the plans that were approved by the Board and what was finally constructed. The discrepancies are as follows:

Building 1:

- The west side of the building (facing the parking lot) is finished with what appears to be EIFS or stucco, rather than siding as is depicted in the elevation drawings of the approved plans.
- There are no simulated wood brackets below the cornice on the western elevation.
- The lower level of the rear (courtyard) façade is finished with EIFS rather than brick.
- There are no decorative parapet walls along the front elevation.
- The windows on the western elevation are different sizes, and in different locations than shown on the elevation drawings.

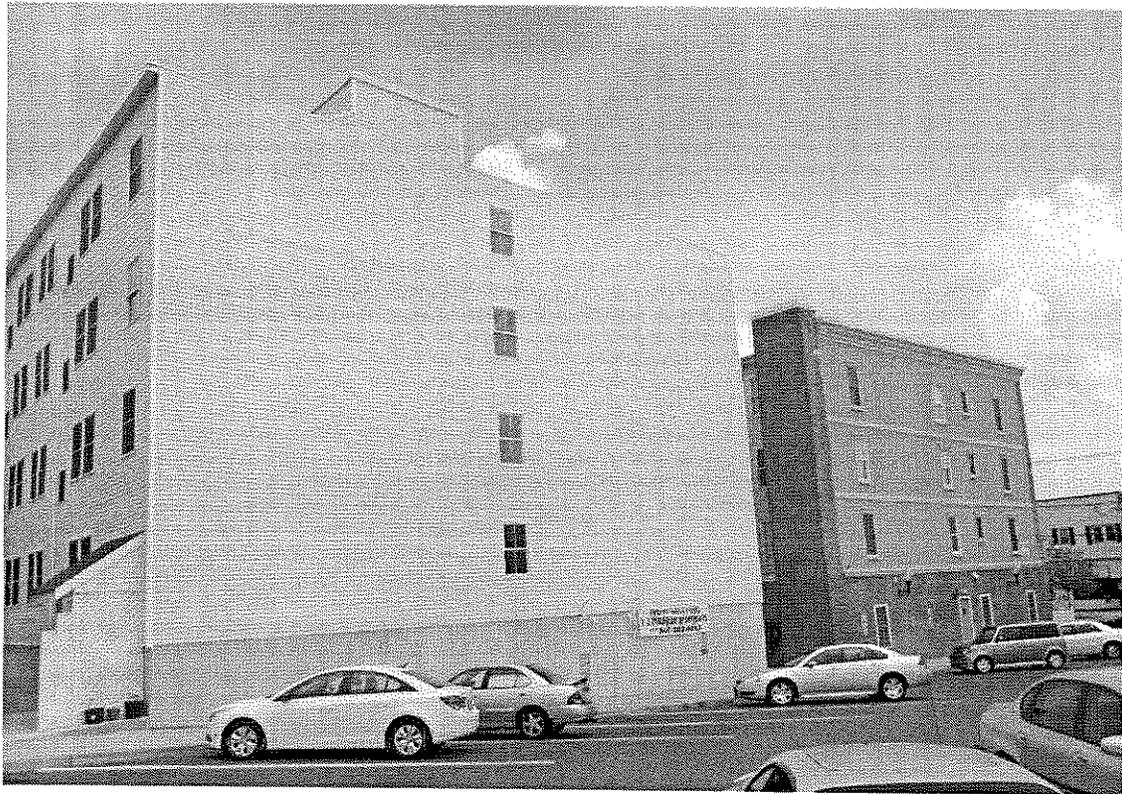
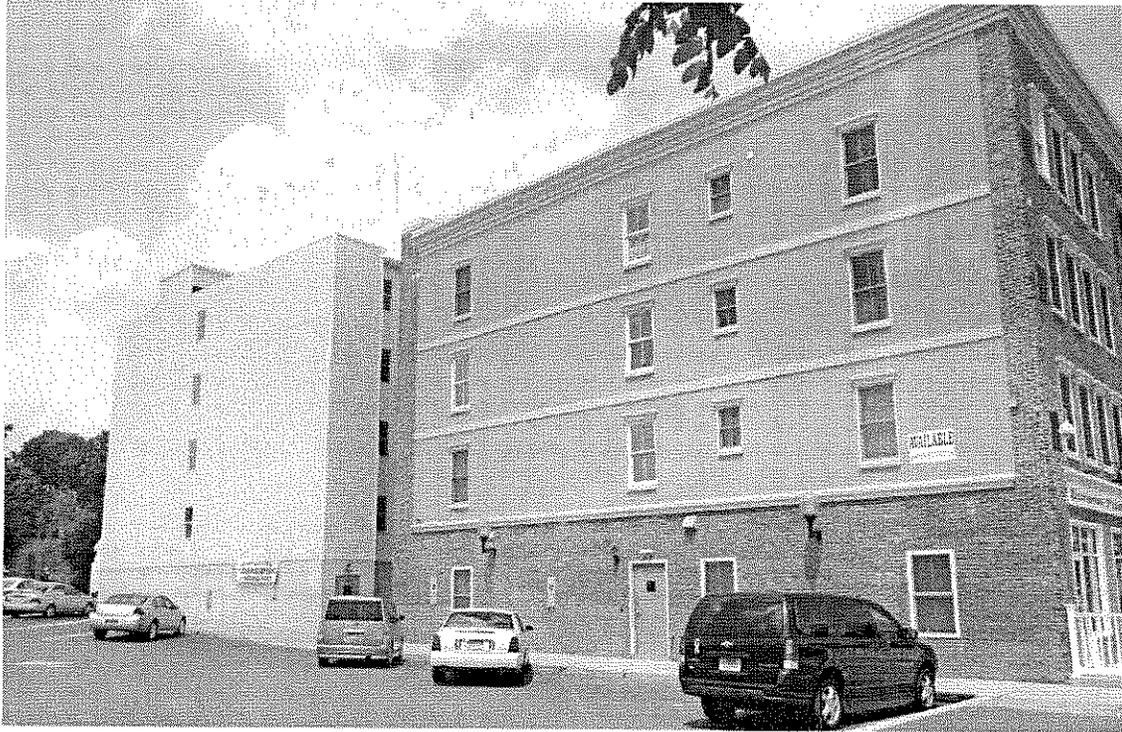
Building 2 (rear building)

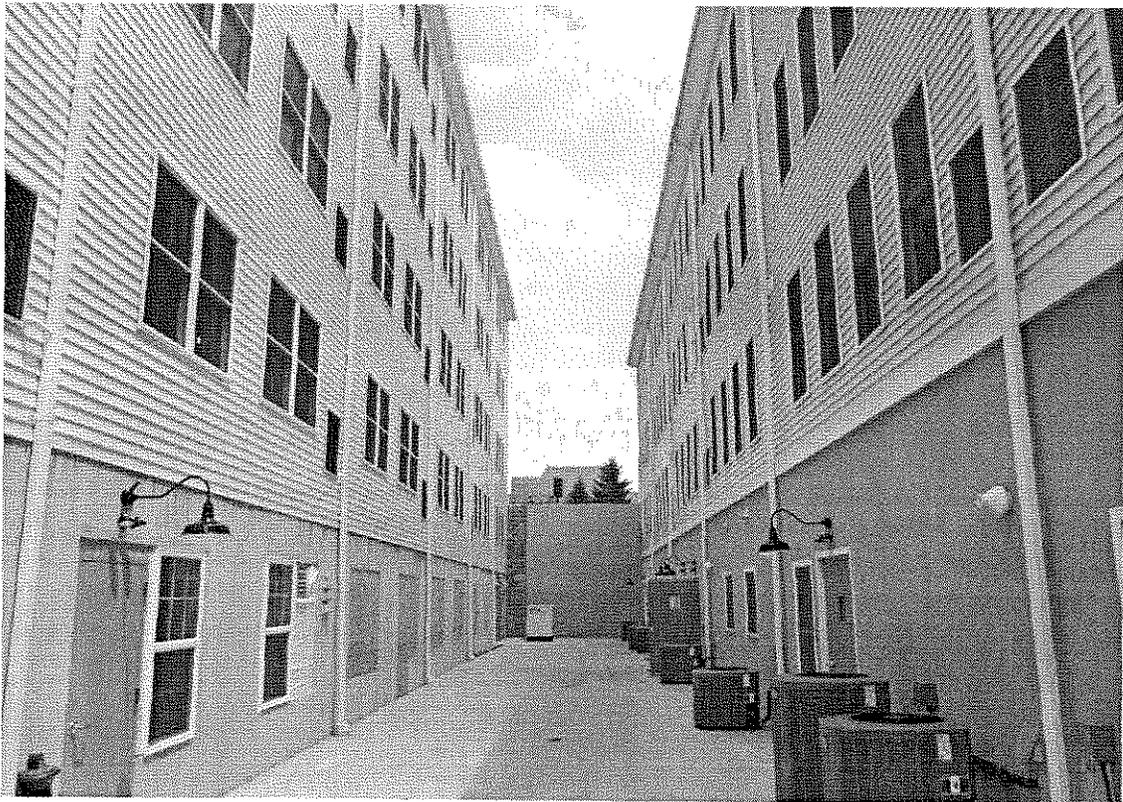
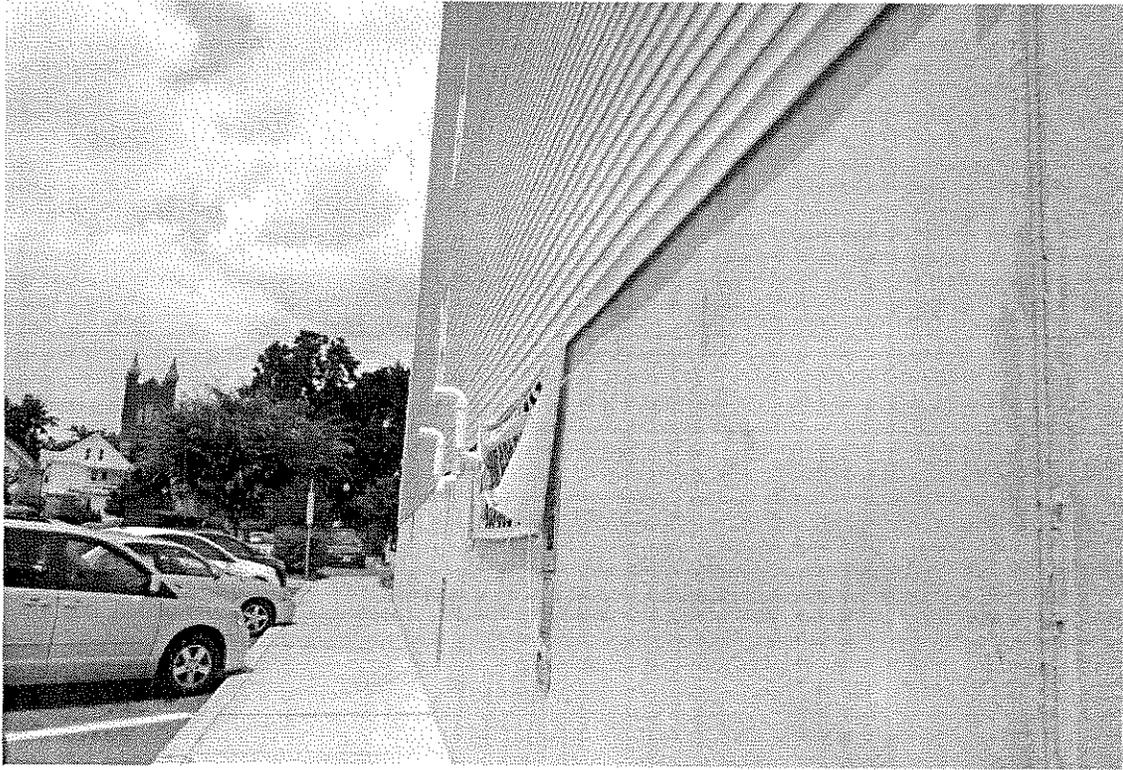
- There is only one column of windows on the west façade, rather than 4.
- There are no columns/pilasters on any façade. The approved drawings indicated brick veneer pilasters and other vertical elements to break up the facades into multiple bays.
- No wood trim cornice or any decorative element is provided along the top of the building on any side.
- There is no accent trim provided as shown on the drawings.

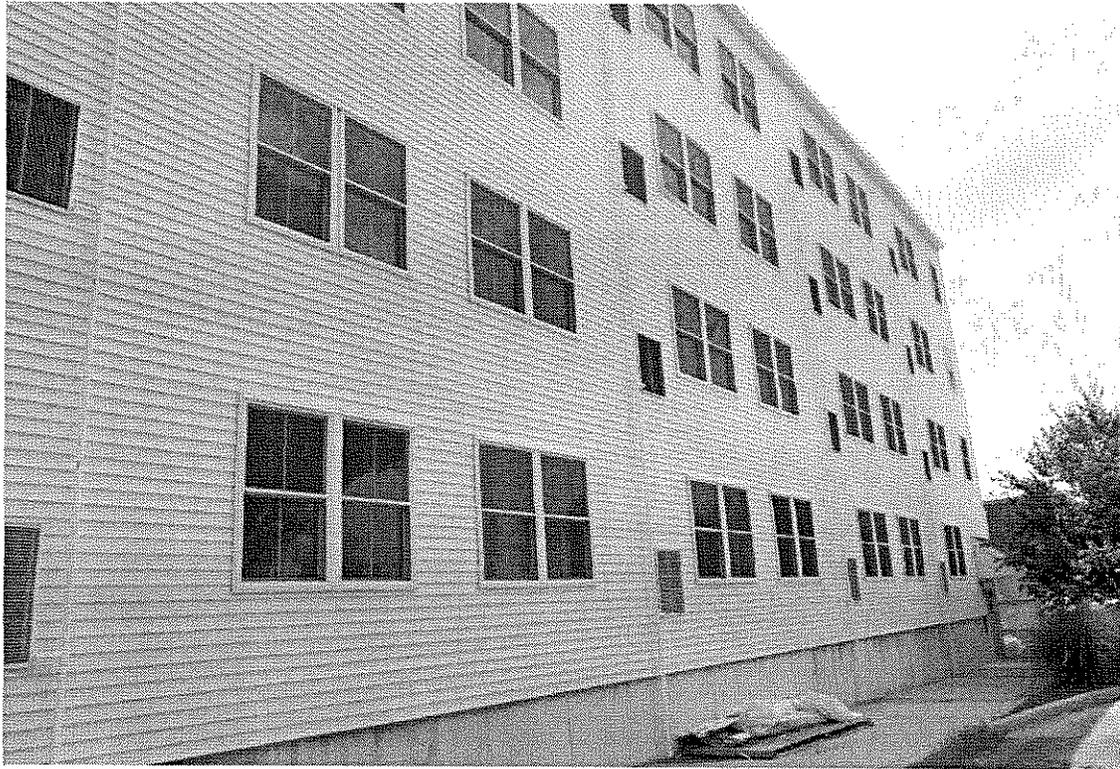
- The windows installed do not appear to have the same decorative trim as shown in the elevations approved.
- The ground level of the building is exposed concrete, rather than brick veneer.
- The windows on the rear (parking lot) elevation are double windows rather than single windows.
- The building entry ways in the rear (parking lot) façade do not appear to be in the locations shown on the plans.

Photos of buildings taken July 2, 2014.









HIGHWAY DEPARTMENT
OVERVIEW FOR AUGUST 2014

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

First week of August

1. The crew had been assigned to road repair the work included;
 - A. Creating a berm at the top of North Lincoln to divert any excessive water run off when heavy rain is forecast
 - B. Repairing pot holes on Stewart Street, McDonald Street, Presidential Drive, Wilson Terrace, Harding Drive, Sunrise Terrace, Independence Street.
2. One man had been assigned to cleaning and back flushing the air unit at the Borough Hall.
3. A dangerous curve sign had been installed on Park Avenue.
4. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the public library
 - C. Mowing the drainage basin located near the community garden
 - D. Mowing a section along South Wandling
 - E. Mowing a borough owned lot along Alvin Sloan Avenue next to the pump house
 - F. Mowing an area along the end of South Prospect
 - G. A borough owned lot along Lenape Trail
 - H. A section along Short Street
 - I. Several sections along Myrtle Avenue (four total)
 - J. A borough owned lot located on McKinley Avenue
 - K. A corner along Oshea Street
 - L. A lot at the end of Birchwood Avenue
 - M. A section along Kinnaman Avenue
 - N. DPW Garage

Second week of August

1. Two men were assigned to crosswalk painting the work included;
 - A. Alvin Sloan Avenue, Fletcher Wright Drive, Miller Street, Wayne Street and Lambert Street.
2. Two men were assigned to storm drain cleaning.
3. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the public library
4. Schifano Construction Corporation had completed milling Green Street, Davis Street, Taylor Street and East Youmans Avenue, the road department provided traffic control.

5. One man had been assigned to cleaning and back flushing the air unit at the borough hall.

Third week of August

1. Schifano Construction Corporation had completed paving Green Street, Davis Street, Taylor Street and East Youmans Avenue, the road department provided traffic control.
2. Two men were assigned to crosswalk painting the work included;
 - A. Carlton Avenue
 - B. Warren Street
 - C. Johnston Street
 - D. Stewart Street
 - E. State Street
 - F. Wandling Avenue
 - G. Grand Avenue
 - H. Prospect Street
 - I. Lincoln Avenue
 - J. Belvidere Avenue
 - K. Jackson Avenue
 - L. Church Street
 - M. Taylor Street
 - N. School Street
3. Two men had been assigned to mow the borough properties. (17 total)

Fourth week of August

1. Two men were painting crosswalks the work included;
 - A. Broad Street
 - B. Hill Crest Avenue
 - C. Youmans Avenue
 - D. Alleger Street
 - E. Cornish Street
 - F. Mozart Avenue
 - G. Park Avenue
 - H. Railroad Avenue
 - I. Flower Avenue
 - J. Presidential Drive
 - K. Taft Terrace
 - L. Harding Drive
 - M. Oakwood Terrace
 - N. Robin Road
 - O. Sunrise Terrace
 - P. Pickel Avenue
 - Q. Valley View terrace
 - R. Elizabeth Avenue

2. Two men had been assigned to mow the borough properties (17 total)

Goals in September

1. Parking lot painting (Midtown Plaza, Borough Park, Broad Street, South Lincoln)
2. Street sign maintenance
3. Continue to mow borough owned properties
4. Road repair (Oakwood Terrace, Sunrise Terrace, Myrtle Avenue)

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT

2014

ACTIVITY	AUGUST
POLICE DISPATCHED INCIDENTS	2,043
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 80
	BOROUGH = 100
	OXFORD = 8
TOTAL CRIMINAL ARREST	TOWNSHIP = 32
	BOROUGH = 40
	OXFORD = 7
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 15
	BOROUGH = 12
	OXFORD = 4
MOTOR VEHICLE STOPS/COMPLAINTS	512
MOTOR VEHICLE SUMMONS	TOWNSHIP = 123
	BOROUGH = 121
	OXFORD = 3
CRIMES TO ANOTHER'S PROPERTY	91
CDS /ALCOHOL INCIDENTS	83
DOMESTIC/FAMILY ISSUES	69
ALARMS	73
EMS/FIRE CALL	150
OTHER TYPES	720
PATROL MILE (APPROX.)	20,714

To: Mayor, Manager and members of Council

Activity Report: August 2014

Office of Emergency Management

Although August was a quiet month, I feel progress was made on an old problem. On several occasions this month, Deputy Coordinator Joe Fox Sr. and myself met. Our topic of discussion was our Emergency Operations Center (EOC). In the past, Emergency Management has operated out of the truck bays of the firehouse. This worked, but sometimes became a little too close to the operations being conducted. Not to mention, it was a not too office like with all of the chaos and hazards, trucks backing in etc.

Since we (Emergency Management) have been invited to share some office space in the old police station, we thought that the conference room in the police station would be (in the time of crisis or storm or LEPC Meetings) the perfect location for our new EOC, making the old police station into our town's office space for the EOC, Emergency Management and Emergency Services.. It is centrally located in our building allowing easy access for both Emergency Services Personnel and the town's Administrative Personnel to interface, has its own entrance, parking is readily available, and with the office space only being shared with Fire Prevention, and the Fire Department anyhow, it makes it even better.

Before we can move in and start working, I have been told that there are some articles from a past office that have to be moved out. I am not sure exactly what is there currently but the sooner it can be moved out, the sooner we can move forward with this project. Additionally, we would like to request the use of any old office equipment and/or furnishings that may be used to equip and bring these offices to operational level.

Respectfully Submitted,

Kurt Klausfelder

Emergency Management Coordinator

PREPARED BY: _____
Jennifer D. Twyman
New Jersey-American Water Company
1025 Laurel Oak Road
Voorhees, NJ 08043

OPTION AGREEMENT FOR GRANT OF EASEMENT AND RIGHT OF WAY

THIS AGREEMENT is made as of this _____ day of _____, 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”);

W I T N E S S E T H:

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.

ATTEST:

Name:
Title:
Date:

By: _____
Name: _____ Grantee
Title:
Date:

STATE OF NEW JERSEY:
SS:
COUNTY OF CAMDEN

I CERTIFY that on _____, 2014
, _____, before me, the undersigned authority, personally appeared
_____, who, being duly sworn, did depose and say that he/she is the
_____, of New Jersey- American Water Company, Inc. the corporation
described in and which executed the foregoing instrument; that he/she knows the seal of the said
corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by
order of the Board of Directors of said corporation, and that he/she signed his/her name thereto by like
order.

, Notary Public

My Commission Expires _____

REDEVELOPER'S AGREEMENT

THIS AGREEMENT, made and entered this day of 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.

ATTEST:

JADE PARTNERS WASHINGTON, LLC

_____ By: _____

ATTEST:

BOROUGH OF WASHINGTON

_____ By: _____
Borough Clerk Mayor

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 the following appointment:

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

Commissioner

Term Ending

John Ruela

12/31/18

Kristine Blanchard, RMC

Kristine Blanchard

From: mayor <smcdonald@washingtonboro-nj.org>
Sent: Wednesday, September 10, 2014 7:49 PM
To: Kristine Blanchard
Subject: Re: Volunteer Application

Spoke to him. Please put resolution on for next meeting.

Scott

Sent from my BlackBerry 10 smartphone.

From: Kristine Blanchard
Sent: Wednesday, September 3, 2014 2:40 PM
To: smcdonald@washingtonboro-nj.org
Subject: Volunteer Application

From: enyeart@citiesnj.com [<mailto:enyeart@citiesnj.com>]
Sent: Wednesday, September 03, 2014 2:35 PM
To: kblanchard@washingtonboro-nj.org
Subject:

CITIZEN INVOLVEMENT APPLICATION

Name: John J Ruela

Telephone Number: 908-265-0770

Address: 63 Alvin Sloan ave

Email: johnruela@comcast.net

Confirm Email: johnruela@comcast.net

How long have you resided in Washington Borough? : 13 Years

Educational Level obtained (Check one) : Bachelor

Educational Specialty or Field of Employment: Engineering

Experience: Company Position Held Years of Service: Project Manager

Civic Involvement: Organization Position Held Years of Service: UDT Seal Association/ US Navy/ Habitat for Humanity/ NRA/ Several years/ Boro assistant coach for Little League/ Lil Hoopsters and Soccer.

Areas of Particular Interest in Local Government (Check one or more): Recreation

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 to 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..

The above resolution was moved by _____, seconded

by _____, voted and carried this 16th day of September, 2014.

Roll Call: Ayes:
Nays:
Abstentions:

Kristine Blanchard, Clerk/RMC

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014**

Date : 09/12/2014
 Vendor Name : Account Number : P.V. No. : P.O. No. : **BILL LIST 9/16/14 SEWER UTILITY**
 Invoice No. : Meeting Date : Description : Item Desc : Payment Date : Check No. : Net Amount : Page : 2 of 2
 Check Status :

Fund	Fund Name	Recap By Fund				Total
		Youcher Amount	Total Outstanding	Fund	Regular Check	
5	SEWER UTILITY	Appr. Reserve	Other	80,772.11	5	883,993.73
		80,772.11	80,772.11		3,221.62	
Total:		\$0.00	\$80,772.11	\$80,772.11	\$3,221.62	\$83,993.73

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014**

Date : 09/12/2014

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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
0056 SEWER							
WASH BOROUGH PAYROLL ACCOUNT	09/10/14	05- 2014- 0056- 0501- 1- 00011 FULL TIME	1659	20141035	09/10/14	4746	3,221.62 Outstanding
0501 SEWER OPERATING							
Department Total : 3,221.62							
0056 SEWER							
VEOLIA WATER 41070	09/16/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	1718	20141065	09/17/14		63,428.14 Outstanding
VEOLIA WATER 41070	09/16/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	1718	20141065	09/17/14		2,083.33 Outstanding
JCP&L	09/16/14	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	1694	20140186	09/17/14		3.59 Outstanding
JCP&L	09/16/14	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	1703	20140601	09/17/14		337.32 Outstanding
JCP&L	09/16/14	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	1706	20141066	09/17/14		7,732.27 Outstanding
JCP&L	09/16/14	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	1706	20141066	09/17/14		7,187.46 Outstanding
0502 SEWER OPERATING EXP							
Department Total : 80,772.11							
Grand Total : 83,993.73							

0501 SEWER OPERATING
1. SEWER S&W-9/15/14 PAYROLL

0502 SEWER OPERATING EXP
1. 9/2/14 AUGUST 2014 OPERATION & MAINTENACE SERVICES

2. 9/2/14 AUGUST HEAD WORKS STRUCTURE

19. 9/3/14 ELECTRICITY S. PROSPECT PUMP STATION 7/31/14-8/28/14

12. 9/10/14 WOLFE ESTATE PUMP STATION 8/7/14-9/8/14

2. 7/31/14 ELECTRICITY SEWER PLANT 6/27/14-7/29/14

3. 9/2/14 ELECTRICITY SEWER PLANT 7/30/14-8/28/14

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014
BILL LIST 9/16/14

Date : 09/12/2014
 Vendor Name
 Invoice No.

Account Number
 Description

P.V. No.
 Item Desc

P.O. No.

Payment Date

Check No.

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Regular Check			Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	1,072,513.25	1,072,513.25	1,072,513.25	1			16,609.70		39,575.46		\$1,128,698.41
2	GRANT FUND	570.00	570.00	570.00	2					520.00		\$1,090.00
12	ANIMAL TRUST FUND	397.48	397.48	397.48								\$397.48
14	OTHER TRUST	344.71	344.71	344.71								\$344.71
16	RECREATION TRUST	3,653.64	3,653.64	3,653.64	16					5,325.75		\$8,979.39
Total:		\$0.00	\$1,077,479.08	\$1,077,479.08		\$0.00	\$0.00	\$16,609.70	\$0.00	\$45,421.21	\$0.00	\$1,139,509.99

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014**

Date : 09/12/2014

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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
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0100- 1- 00011 FULL TIME	1658	20141034	09/10/14	7246	2,527.96
UNITED STATES POSTAL SERVICE	09/16/14	01- 2014- 0020- 0100- 2- 00022 1. GEN.ADMIN.-F.T. 9/15/14 PAYR.	1663	20141038	09/17/14		Outstanding 2,500.00
IMAGE COPY SYSTEMS,INC	09/16/14	01- 2014- 0020- 0100- 2- 00026 1. POSTAGE FOR METER - ALSO FOR DELQ TAX BILLS	1683	20140365	09/17/14		Outstanding 7.85
IMAGE COPY SYSTEMS,INC	09/16/14	01- 2014- 0020- 0100- 2- 00026 4. 2014 751 KONICA COPIER CHARGES	1684	20140834	09/17/14		Outstanding 375.00
CITY CONNECTIONS LLC	09/16/14	01- 2014- 0020- 0100- 2- 00028 4. 9/24/14-10/24/14 KONICA 751 COPIER RENTAL	1702	20141032	09/17/14		Outstanding 294.00
1118LKH	09/16/14	CONTRACTURAL SERVICES 2. ANNUAL DOMAIN WEBSITE RENEWAL ETC					Outstanding
0100 GENERAL ADMIN							Department Total : 5,704.81
0110 MAYOR & COUNCIL							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0110- 1- 00012 PART TIME	1658	20141034	09/10/14	7246	604.15
CITY CONNECTIONS LLC	09/16/14	01- 2014- 0020- 0110- 2- 00028 4. MAYOR & COUNCIL 9/15/14 PAYR.	1702	20141032	09/17/14		Outstanding 6,800.00
1118LKH	09/16/14	CONTRACTURAL SERVICES 1. 2014/2015 ANNUAL DOMAIN HOSTING DOMAIN RENEWAL RESIDENT EMAIL NOTIFICATION SERVICE AND WEBSITE UPDATES					Outstanding
0110 MAYOR & COUNCIL							Department Total : 7,404.15
0120 CLERK							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0120- 1- 00011 FULL TIME	1658	20141034	09/10/14	7246	3,176.83
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0120- 1- 00012 2. CLERK-F.T. 9/15/14 PAYR.	1658	20141034	09/10/14	7246	Outstanding 62.50
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0120- 1- 00012 3. CLERK-P.T. 9/15/14 PAYR.	1658	20141034	09/10/14	7246	Outstanding 50.00
09/10/14		PART TIME 20. MUN.CLK.-O.T. 9/15/14					Outstanding
0120 CLERK							Department Total : 3,289.33
0130 FINANCIAL ADMIN							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0130- 1- 00011 FULL TIME	1658	20141034	09/10/14	7246	2,858.38
09/10/14		5. FIN.ADM.-F.T. 9/15/14 PAYR.					Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014**

Date : 09/12/2014

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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
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0130- 1- 00012 PART TIME	1658	20141034	09/10/14	7246	1,121.26 Outstanding
0130 FINANCIAL ADMIN							
Department Total :							3,979.64
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0145- 1- 00011 FULL TIME	1658	20141034	09/10/14	7246	2,722.86 Outstanding
0145 TAX COLLECTION							
Department Total :							2,722.86
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0020- 0150- 1- 00012 PART TIME	1658	20141034	09/10/14	7246	1,336.08 Outstanding
0150 TAX ASSESSMENT							
VITAL COMPUTER RESOURCES INC. 59005	09/16/14	01- 2014- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	1641	20140759	09/17/14		408.00 Outstanding
	09/16/14	01- 2014- 0020- 0150- 4. CONTRACTURAL SERVICES					Outstanding
0150 TAX ASSESSMENT							
Department Total :							1,744.08
0020 GENERAL GOVERNMENT							
GEBHARDT & KIEFER, P.C.	09/16/14	01- 2014- 0020- 0155- 2- 00027 LEGAL SERVICES	1661	20140686	09/17/14		3,333.33 Outstanding
TRINITY & FARSIQI, LLC 264	09/16/14	01- 2014- 0020- 0155- 2- 00027 LEGAL SERVICES	1687	20141061	09/17/14		1,599.82 Outstanding
	09/16/14	01- 2014- 0020- 0155- 1. LEGAL SERVICES					Outstanding
0155 LEGAL							
Department Total :							4,933.15
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0021- 0180- 1- 00012 PART TIME	1658	20141034	09/10/14	7246	155.32 Outstanding
0180 PLANNING BOARD							
Department Total :							155.32
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0021- 0185- 1- 00012 PART TIME	1658	20141034	09/10/14	7246	14.00 Outstanding
	09/10/14	01- 2014- 0021- 0185- 10. PART TIME					Outstanding
0185 BOARD OF ADJ							
Department Total :							14.00
0022 CONSTRUCTION CODE							
Department Total :							14.00

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014**

Date : 09/12/2014

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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
0022 CONSTRUCTION CODE							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0022- 0195- 1- 00011 FULL TIME	1658	20141034	09/10/14	7246	703.50 Outstanding
0195 LOCAL CODE ENF							
Department Total :							703.50
0023 INSURANCE							
STATE OF NEW JERSEY PENSIONS A	09/12/14	01- 2014- 0023- 0220- 2- 00000 MISCELLANEOUS	1713	20140983	09/12/14	9122014	16,609.70 Outstanding
0220 GROUP HEALTH INSURANCE							
Department Total :							16,609.70
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0025- 0252- 1- 00012 PART TIME	1658	20141034	09/10/14	7246	208.33 Outstanding
0252 EMERGENCY MANAGEMENT							
Department Total :							208.33
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0025- 0265- 1- 00012 PART TIME	1658	20141034	09/10/14	7246	930.00 Outstanding
0265 FIRE & SAFETY CODE ENF							
BURDGES AUTO REPAIR 9100	09/16/14	01- 2014- 0025- 0265- 2- 00026 MAINT. OTHER EQUIPMENT	1640	20140977	09/17/14		108.95 Outstanding
140909-001	09/16/14	01- 2014- 0025- 0266- 2- 00073 FIRE HYDRANT CHARGES	1710	20141067	09/17/14		5,668.00 Outstanding
0266 FIRE & SAFETY CODE ENF							
Department Total :							1,038.95
0025 PUBLIC SAFETY							
NJ AMERICAN WATER CO. INC.	09/16/14	01- 2014- 0025- 0266- 2- 00073 FIRE HYDRANT CHARGES	1710	20141067	09/17/14		5,668.00 Outstanding
0266 FIRE HYDRANTS							
Department Total :							5,668.00
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0026- 0290- 1- 00011 FULL TIME	1658	20141034	09/10/14	7246	15,797.89 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	01- 2014- 0026- 0290- 1- 00013 SEASONAL	1658	20141034	09/10/14	7246	880.00 Outstanding
JIM FLYNN'S TRUCK REPAIR INC.	09/16/14	01- 2014- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1674	20140661	09/17/14		46.80 Outstanding
0290 STREETS & ROADS							
Department Total :							5,668.00

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014

Date : 09/12/2014

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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
0026 PUBLIC WORKS							
AIRGAS USA, LLC	09/16/14	01- 2014- 0026- 0290- 2- 00026	1686	20140850	09/17/14		105.13
9921253326		MAINT. OTHER EQUIPMENT	5.	8/31/14			Outstanding
TANK RENTALS							
SHERWIN WILLIAMS CO.	09/16/14	01- 2014- 0026- 0290- 2- 00030	1633	20140876	09/17/14		178.90
3140-8		MATERIAL/SUPPLIES	6.	8/28/14			Outstanding
CROSSWALK PAINT							
TRACTOR SUPPLY COMPANY	09/16/14	01- 2014- 0026- 0290- 2- 00030	1673	20140892	09/17/14		24.57
		MATERIAL/SUPPLIES	4.	9/2/14			Outstanding
TIRE GAUGE AIR CHUCKS							
EASTON BLOCK & SUPPLY	09/16/14	01- 2014- 0026- 0290- 2- 00030	1675	20140875	09/17/14		483.20
383366/34971		MATERIAL/SUPPLIES	2.	9/2/14			Outstanding
CEMENT & BASIN BLOCK LESS 2/PALLET RETURN CREDIT							
SHERWIN WILLIAMS CO.	09/16/14	01- 2014- 0026- 0290- 2- 00030	1679	20140876	09/17/14		89.45
3498-0		MATERIAL/SUPPLIES	7.	9/9/14			Outstanding
CROSSWALK PAINT							
SHERWIN WILLIAMS CO.	09/16/14	01- 2014- 0026- 0290- 2- 00030	1680	20140876	09/17/14		268.35
3270-3		MATERIAL/SUPPLIES	8.	9/2/14			Outstanding
CROSSWALK PAINT							
SHERWIN WILLIAMS CO.	09/16/14	01- 2014- 0026- 0290- 2- 00030	1681	20140876	09/17/14		95.65
3445-1		MATERIAL/SUPPLIES	9.	9/8/14			Outstanding
CROSSWALK PAINT AND PROTECTOR							
WASHINGTON ONE STOP INC.	09/16/14	01- 2014- 0026- 0290- 2- 00030	1714	20140123	09/17/14		18.01
051007		MATERIAL/SUPPLIES	12.	8/29/14			Outstanding
DISHWASHING LIQUID, NUTSETTER AND SPONGES							
WASHINGTON ONE STOP INC.	09/16/14	01- 2014- 0026- 0290- 2- 00030	1715	20140123	09/17/14		2.83
051096		MATERIAL/SUPPLIES	13.	9/9/14			Outstanding
SIGN BRACKETS							
WARREN MATERIALS INC.	09/16/14	01- 2014- 0026- 0290- 2- 00031	1644	20140947	09/17/14		1,112.54
302-0010178		Chemical,Gases,Road Materials&Supl	4.	8/25/14			Outstanding
PG64 8/25/14 WITH ESCALATION							
WARREN MATERIALS INC.	09/16/14	01- 2014- 0026- 0290- 2- 00031	1696	20140991	09/17/14		1,113.85
302-0010196		Chemical,Gases,Road Materials&Supl	2.	8/31/14			Outstanding
PG64 8/26/14 AND ESCALATION							
ABILITIES OF NORTHWEST	09/16/14	01- 2014- 0026- 0290- 2- 00043	1690	20141062	09/17/14		1,134.00
JERSEY							
UNIFORM ALLOWANCE							
CINTAS CORPORATION	09/16/14	01- 2014- 0026- 0290- 2- 00093	1678	20140459	09/17/14		20.63
5001743465		MEDICAL SUPPLIES	5.	9/9/14			Outstanding
REPLENISH MEDICAL SUPPLIES							
0290 STREETS & ROADS							
Department Total : 21,371.80							
0026 PUBLIC WORKS							
BLUE DIAMOND DISPOSAL, INC.	09/16/14	01- 2014- 0026- 0305- 2- 00299	1639	20140710	09/17/14		24,416.66
319666		MISCELLANEOUS	9.	8/31/14			Outstanding
AUGUST 2014 SOLID COLLECTION FEE							
0305 SOLID WASTE COLLECTION							
Department Total : 24,416.66							
0026 PUBLIC WORKS							
0310 BUILDINGS & GROUNDS							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014**

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
0026 PUBLIC WORKS							
WASH. BOROUGH ACCOUNT	09/10/14	01- 2014- 0026- 0310- 1- 00012	1658	20141034	09/10/14	7246	464.74
THYSSENKRUPP ELEVATOR CORP.	09/16/14	MAINT. OTHER EQUIPMENT	15. PUBL.BLDGS.-P.T. 9/15/14 PAYR.	20140701	09/17/14		Outstanding
3001265142	09/16/14	01- 2014- 0026- 0310- 2- 00026	1653	20140701	09/17/14		269.56
CINTAS CORPORATION	09/16/14	01- 2014- 0026- 0310- 2- 00299	1677	20140458	09/17/14		Outstanding
5001743466	09/16/14	MISCELLANEOUS	6. 9/9/14 REPLENISH MEDICAL SUPPLIES		09/17/14		26.80
0310 BUILDINGS & GROUNDS							
Department Total :							761.10
0313 SHADE TREE COMMISSION							
WASH. BOROUGH ACCOUNT	09/10/14	01- 2014- 0026- 0313- 1- 00012	1658	20141034	09/10/14	7246	38.92
	09/10/14	PART TIME	16. SHADE TREE-P.T. 9/15/14 PAYR.				Outstanding
0313 SHADE TREE COMMISSION							
Department Total :							38.92
0340 ANIMAL CONTROL							
WASH. BOROUGH ACCOUNT	09/10/14	01- 2014- 0027- 0340- 1- 00012	1658	20141034	09/10/14	7246	419.08
	09/10/14	PART TIME	17. ANIMAL CONTROL-P.T. 9/15/14 PAYR.				Outstanding
0340 ANIMAL CONTROL							
Department Total :							419.08
0390 MUNICIPAL LIBRARY							
WASH. BOROUGH ACCOUNT	09/10/14	01- 2014- 0029- 0390- 1- 00012	1658	20141034	09/10/14	7246	1,936.20
VENI PRODUCTS 101582	09/16/14	MATERIAL/SUPPLIES	18. LIBRARY-P.T. 9/15/14 PAYR.				Outstanding
VENI PRODUCTS 101582	09/16/14	01- 2014- 0029- 0390- 2- 00030	1695	20140803	09/17/14		196.00
BAKER & TAYLOR COMPANY INC.	09/16/14	01- 2014- 0029- 0390- 2- 00033	1635	20140713	09/17/14		30.76
3019729225	09/16/14	BOOKS & PUBLICATIONS	2. 8/15/14 51/BOOKS WITH BARCODES		09/17/14		Outstanding
BAKER & TAYLOR COMPANY INC.	09/16/14	01- 2014- 0029- 0390- 2- 00033	1637	20140709	09/17/14		83.12
3019721377	09/16/14	BOOKS & PUBLICATIONS	6. 8/12/14 7/BOOKS WITH BARCODES		09/17/14		Outstanding
THE NEW YORK TIMES	09/16/14	01- 2014- 0029- 0390- 2- 00033	1642	20140725	09/17/14		345.80
BAKER & TAYLOR COMPANY INC.	09/16/14	01- 2014- 0029- 0390- 2- 00033	1645	20140709	09/17/14		5.80
	09/16/14	BOOKS & PUBLICATIONS	1. 8/10/14 NEWSPAPER SUBSCRIPTIONS - 6 MONTHS		09/17/14		Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2014 TO 09/17/2014**

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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
0029 EDUCATION								
H067481155	09/16/14	BOOKS & PUBLICATIONS	7. 8/6/14 29/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390-	2- 00033	1655	20140349	09/17/14		1.40	Outstanding
H137488105	09/16/14	BOOKS & PUBLICATIONS	18. 8/13/14 7/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390-	2- 00033	1656	20140349	09/17/14		10.00	Outstanding
H167493205	09/16/14	BOOKS & PUBLICATIONS	19. 8/16/14 50/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390-	2- 00033	1672	20140709	09/17/14		1.20	Outstanding
H277504695	09/16/14	BOOKS & PUBLICATIONS	9. 8/27/14 6/RECORDS ON DISK					Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390-	2- 00033	1716	20140709	09/17/14		159.82	Outstanding
3019749246	09/16/14	BOOKS & PUBLICATIONS	8. 8/26/14 7/BOOKS WITH BARCODES					Outstanding
JCP&L	01- 2014- 0029- 0390-	2- 00071	1689	20140831	09/17/14		735.40	Outstanding
NJ AMERICAN WATER CO.	01- 2014- 0029- 0390-	2- 00072	1711	20140921	09/17/14		109.44	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390-	2- 00090	1657	20141037	09/10/14	7247	120.04	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390-	2- 00090	1657	20141037	09/10/14	7247	28.07	Outstanding
WASHINGTON BOROUGH	01- 2014- 0029- 0390-	2- 00299	1704	20141043	09/17/14		8,937.75	Outstanding
WASHINGTON BOROUGH	01- 2014- 0029- 0390-	2- 00299	1705	20141044	09/17/14		11,630.00	Outstanding
WASHINGTON BOROUGH	01- 2014- 0029- 0390-	2- 00299	1705	20141044	09/17/14		Outstanding	Outstanding
0390 MUNICIPAL LIBRARY								
0430 ELECTRICITY								
JCP&L	01- 2014- 0031- 0430-	2- 00299	1693	20140980	09/17/14		14.87	Outstanding
JCP&L	01- 2014- 0031- 0430-	2- 00299	1693	20140980	09/17/14		405.12	Outstanding
JCP&L	01- 2014- 0031- 0430-	2- 00299	1693	20140980	09/17/14		2,066.33	Outstanding
JCP&L	01- 2014- 0031- 0430-	2- 00299	1693	20140980	09/17/14		461.12	Outstanding
0390 MUNICIPAL LIBRARY								
0031 UTILITIES								
Department Total : 25,095.39								

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0031 UTILITIES							
JCP&L	09/16/14	MISCELLANEOUS	6.	9/3/14 ELECTRICITY DPW GARAGE 7/30/14-8/28/14	09/17/14		Outstanding
JCP&L	09/16/14	01- 2014- 0031- 0430- 2- 00299	1693	20140980	09/17/14		32.56 Outstanding
JCP&L	09/16/14	MISCELLANEOUS	7.	9/3/14 ELECTRICITY PARK PAVILION LIGHTS 7/29/14-8/28/14			Outstanding
0430 ELECTRICITY							
Department Total : 2,980.00							
0031 UTILITIES							
JCP&L	09/16/14	01- 2014- 0031- 0435- 2- 00075	1692	20140752	09/17/14		96.24 Outstanding
JCP&L	09/16/14	STREET LIGHTING	7.	9/2/14 ELECTRICITY WASHINGTON AVE-PARKING LOT 7/30/14-8/28/14			Outstanding
JCP&L	09/16/14	01- 2014- 0031- 0435- 2- 00100	1691	20140599	09/17/14		45.06 Outstanding
JCP&L	09/16/14	TRAFFIC LIGHTS	15.	8/28/14 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 7/1-7/28/14			Outstanding
JCP&L	09/16/14	01- 2014- 0031- 0435- 2- 00100	1691	20140599	09/17/14		15.35 Outstanding
JCP&L	09/16/14	TRAFFIC LIGHTS	16.	8/28/14 ELECTRICITY RT 31 & JEFFERSON 7/2/14-7/29/14			Outstanding
JCP&L	09/16/14	01- 2014- 0031- 0435- 2- 00100	1691	20140599	09/17/14		3.59 Outstanding
JCP&L	09/16/14	TRAFFIC LIGHTS	17.	8/28/14 ELECTRICITY CATELLE COURT 7/2/14-7/29/14			Outstanding
JCP&L	09/16/14	01- 2014- 0031- 0435- 2- 00100	1691	20140599	09/17/14		26.24 Outstanding
JCP&L	09/16/14	TRAFFIC LIGHTS	18.	8/28/14 ELECTRICITY BELVIDERE AVE & CHURCH STREET 7/1/14-7/29/14			Outstanding
JCP&L	09/16/14	01- 2014- 0031- 0435- 2- 00100	1691	20140599	09/17/14		34.55 Outstanding
JCP&L	09/16/14	TRAFFIC LIGHTS	19.	8/28/14 ELECTRICITY BROAD STREET 7/1/14-7/29/14			Outstanding
JCP&L	09/16/14	01- 2014- 0031- 0435- 2- 00100	1691	20140599	09/17/14		40.43 Outstanding
JCP&L	09/16/14	TRAFFIC LIGHTS	20.	9/3/14 ELECTRICITY RT57 & PROSPECT STREET TRAFFIC LIGHTS 7/31/14-8/28/14			Outstanding
0435 TRAFFIC LIGHTS							
Department Total : 261.46							
0031 UTILITIES							
NEXTEL COMMUNICATIONS, INC.	09/16/14	01- 2014- 0031- 0440- 2- 00000	1652	20140813	09/17/14		237.00 Outstanding
972521827-117	09/16/14	MISCELLANEOUS	4.	8/27/14 DPW NEXTEL SERVICE 7/24/14-8/23/14			Outstanding
VERIZON, INC.	09/16/14	01- 2014- 0031- 0440- 2- 00000	1712	20140793	09/17/14		111.81 Outstanding
972521827-117	09/16/14	MISCELLANEOUS	3.	8/25/14-9/24/14 835-0358 TELEPHONE SERVICE/FIRE SUPPRESSION SYSTEM-DPW GARAGE			Outstanding
0440 TELEPHONE							
Department Total : 348.81							
0031 UTILITIES							
WEX BANK	09/16/14	01- 2014- 0031- 0460- 2- 00000	1697	20140841	09/17/14		729.51 Outstanding
37967117	09/16/14	MISCELLANEOUS	6.	8/31/14 235.470/GALS GASOLINE & DIESEL/DPW			Outstanding
WEX BANK	09/16/14	01- 2014- 0031- 0460- 2- 00000	1697	20140841	09/17/14		127.18 Outstanding
37967117	09/16/14	MISCELLANEOUS	7.	8/31/14 42.679/GALS GASOLINE/PARK			Outstanding
0460 GASOLINE AND DIESEL							

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0031 UTILITIES							
WEX BANK 37967117	09/16/14	01- 2014- 0031- 0460- 2- 00000 MISCELLANEOUS	1698 8/31/14 56.995/GALS GASOLINE & DIESEL/FIRE DEPT	20140955	09/17/14		177.35 Outstanding
WEX BANK 37967117	09/16/14	01- 2014- 0031- 0460- 2- 00000 MISCELLANEOUS	1699 8/31/14 7.723/GALS GASOLINE/FIRE PREVENTION VEHICLE	20140729	09/17/14		23.26 Outstanding
WEX BANK 37967117	09/16/14	01- 2014- 0031- 0460- 2- 00000 MISCELLANEOUS	1699 8/31/14 13.059/GALS GASOLINE/CODE ENF. VEHICLE	20140729	09/17/14		40.54 Outstanding
0460 GASOLINE AND DIESEL							
Department Total : 1,097.84							
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC. 319666	09/16/14	01- 2014- 0031- 0465- 2- 00000 MISCELLANEOUS	1639 8/31/14 AUGUST 2014 168.76/TNS SOLID WASTE DISPOSAL	20140710	09/17/14		11,813.20 Outstanding
BLUE DIAMOND DISPOSAL, INC. 319666	09/16/14	01- 2014- 0031- 0465- 2- 00000 MISCELLANEOUS	1639 8/31/14 AUGUST 2014 73/YARDS VEGETATIVE WASTE	20140710	09/17/14		2,190.00 Outstanding
0465 SOLID WASTE DISPOSAL							
Department Total : 14,003.20							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED 09/10/14	09/10/14	01- 2014- 0036- 0472- 2- 00000 MISCELLANEOUS	1657 3. CURR.-EMPLOYER FICA 9/15/14 PAYR.	20141037	09/10/14	7247	2,630.46 Outstanding
WASHINGTON BOROUGH PAYROLL DED 09/10/14	09/10/14	01- 2014- 0036- 0472- 2- 00000 MISCELLANEOUS	1657 4. CURR.-EMPLOYER MEDICARE 9/15/14 PAYR.	20141037	09/10/14	7247	615.20 Outstanding
0472 SOCIAL SECURITY							
Department Total : 3,245.66							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED 09/10/14	09/10/14	01- 2014- 0036- 0477- 2- 00000 MISCELLANEOUS	1657 5. DCRP-EMPLOYER MATCH 3% 9/15/14 PAYR.	20141037	09/10/14	7247	173.69 Outstanding
0477 DCRP							
Department Total : 173.69							
0043 JUDICIAL							
TOWNSHIP OF MANSFIELD 09/16/14	09/16/14	01- 2014- 0043- 0490- 2- 00028 CONTRACTURAL SERVICES	1688 1. 9/3/14 3RD QTR 2014 MUNICIPAL COURT PAYMENT	20141060	09/17/14		45,325.25 Outstanding
0490 MUNICIPAL COURT							
Department Total : 45,325.25							
0043 JUDICIAL							
SCOTT M. WILHELM, ESQ 09/16/14	09/16/14	01- 2014- 0043- 0495- 2- 00027 LEGAL SERVICES	1634 3. 8/26/14 PUBLIC DEFENDER 8/25/14	20140900	09/17/14		400.00 Outstanding
0495 PUBLIC DEFENDER							
Department Total : 400.00							

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0043 JUDICIAL							
SCOTT M. WILHELM, ESQ	01- 2014- 0043- 0495- LEGAL SERVICES	09/16/14	1662 4. 9/2/14 PUBLIC DEFENDER STATE V. R. IANNONE	20140900	09/17/14		200.00 Outstanding
0495 PUBLIC DEFENDER							600.00
0206 REGIONAL SCHOOL TAXES							
WARREN HILLS REGIONAL	01- 9999- 0055- 0206- MISCELLANEOUS	09/16/14	1632 1. SCHOOL TAX PAYMENT	20140988	09/17/14		569,632.23 Outstanding
0206 REGIONAL SCHOOL TAXES							569,632.23
0207 Local School Taxes Payable							
WASHINGTON BOROUGH	01- 9999- 0055- 0207- MISCELLANEOUS	09/16/14	1719 1. SCHOOL TAXES	20141068	09/17/14		364,751.50 Outstanding
0207 Local School Taxes Payable							364,751.50
0011 *							
DOVE ENVIRONMENTAL EDUCATION	02- 2011- 0011- 0701- MISCELLANEOUS	09/16/14	1654 13. 9/6/14 CRITTER & LITTER CRAFT WORKSHOP	20140204	09/17/14		570.00 Outstanding
0701 RECYCLING TONNAGE GRANT							570.00
0010 GRANT FUND							
WASH. BOROUGH PAYROLL ACCOUNT	02- 2013- 0010- 0770- MISCELLANEOUS	09/10/14	1659 2. CLEAN COMMUN.'13 9/15/14 PAYR.	20141035	09/10/14	7105	520.00 Outstanding
0770 CLEAN COMMUNITIES							520.00
0000 MISCELLANEOUS							
DR ROBERT R BLEASE 110410	12- 9999- 0000- 0850- CONTRACTUAL SERVICES	09/16/14	1676 2. 8/19/14 3/KIITTENS 3/MCKINLEY	20140957	09/17/14		252.00 Outstanding
GOOD IMPRESSIONS INC. 56359	12- 9999- 0000- 0850- DOG CENSUS	09/16/14	1685 1. 8/8/14 DOOR HANGERS FOR DOG CENSUS	20140882	09/17/14		145.48 Outstanding
0850 ANIMAL TRUST EXPENSES							397.48
1400 TRUST OTHER							
COMCAST OF NORTHWEST 09/16/14	14- 9999- 1400- 0152- COMCAST	09/16/14	1700 5. 8/31/14 INTERNET-9/7/14-10/6/14	20140835	09/17/14		107.81 Outstanding
COMCAST 09/16/14	14- 9999- 1400- 0152- COMCAST	09/16/14	1701 3. 8/31/14 INTERNET/TELEPHONE SERVICE 9/12/14-10/11/14 LIBRARY	20140836	09/17/14		236.90 Outstanding
0152 TRUST OTHER							344.71

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1600 RECREATION TRUST								
SUSAN TURNER	09/16/14	16- 9999- 1600- 0859- MISCELLANEOUS	1650	20141029	09/17/14		8.96	Outstanding
		1. MILEAGE REIMBURSEMENT						
QUICK MEDICAL 287358	09/16/14	16- 9999- 1600- 0859- MISCELLANEOUS	1665	20140964	09/17/14		42.00	Outstanding
		1. 8/19/14 KIT-40001 BIO MED WASH 1 OZ.						
QUICK MEDICAL 287358	09/16/14	16- 9999- 1600- 0859- MISCELLANEOUS	1665	20140964	09/17/14		4.77	Outstanding
		2. 8/19/14 2613 VINYL EXAM GLOVES - LARGE						
QUICK MEDICAL 287358	09/16/14	16- 9999- 1600- 0859- MISCELLANEOUS	1665	20140964	09/17/14		4.77	Outstanding
		3. 8/19/14 2614 VINYL EXAM GLOVES - X LARGE						
QUICK MEDICAL 287358	09/16/14	16- 9999- 1600- 0859- MISCELLANEOUS	1665	20140964	09/17/14		4.60	Outstanding
		4. 8/19/14 3619 KNUCKLE BANDAGES - FLEX FABRIC						
QUICK MEDICAL 287358	09/16/14	16- 9999- 1600- 0859- MISCELLANEOUS	1665	20140964	09/17/14		22.66	Outstanding
		5. 8/19/14 4512 5X9 INSTANT COLD PACK						
QUICK MEDICAL 287358	09/16/14	16- 9999- 1600- 0859- MISCELLANEOUS	1665	20140964	09/17/14		38.23	Outstanding
		6. 8/19/14 SHIPPING & HANDLING						
0859 COMMISSION								
							Department Total :	125.99
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	16- 9999- 1600- 0860- PART TIME	1660	20141036	09/10/14		624.25	Outstanding
		2. RECR.TRUST-FOOD SVC. 9/15/14						
VILLAGE SUPERMARKET, INC. 04340250694	09/16/14	16- 9999- 1600- 0860- MATERIALS & SUPPLIES	1669	20140820	09/17/14		11.96	Outstanding
		6. 8/12/14 WATER						
VILLAGE SUPERMARKET, INC. 04340464509	09/16/14	16- 9999- 1600- 0860- MATERIALS & SUPPLIES	1671	20140708	09/17/14		14.98	Outstanding
		3. 8/28/14 TRASH BAGS AND PAPER TOWELS						
0860 CONCESSION STAND								
							Department Total :	651.19
1600 RECREATION TRUST								
ALL SPORTS 3808	09/16/14	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	1717	20140154	09/17/14		72.00	Outstanding
		2. 5/16/14 GIRLS SOFTBALL T-SHIRTS						
0864 GIRLS SOFTBALL								
							Department Total :	72.00
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14	16- 9999- 1600- 0868- FULL TIME	1660	20141036	09/10/14		1,157.93	Outstanding
		1. RECR.TRUST-PKS./PLAYGR. 09/15/14 PAYR.						
WASHINGTON ONE STOP INC. 051058	09/16/14	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	1666	20140928	09/17/14		20.49	Outstanding
		3. 9/4/14 CABLE TIES						
0868 PARKS & PLAYGROUND								
							Department Total :	1,157.93

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1600 RECREATION TRUST							
VICTOR CIONI	16- 9999- 1600- 0868-	2- 00835	1682	20140054			
	09/16/14	MATERIALS & SUPPLIES	2.	9/5/14 WOOD, PVC PIPE AND SCREWS		21.92	Outstanding
0868 PARKS & PLAYGROUND							
Department Total : 1,200.34							
0872 YOUTH SOCCER							
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1646	20140973		234.96	Outstanding
1436	09/16/14	MATERIALS & SUPPLIES	1.	8/28/14 SOCCER BALLS SIZE 5		130.00	Outstanding
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1647	20140976			
1435	09/16/14	MATERIALS & SUPPLIES	1.	8/28/14 SOCCER COACHES' SHIRTS - ADULT LARGE - NAVY BLUE WITH WHITE LETTERING			Outstanding
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1648	20140990		64.00	Outstanding
1434	09/16/14	MATERIALS & SUPPLIES	1.	8/28/14 SOCCER TSHIRTS - WHISTLE TEAM - RED			
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1648	20140990		64.00	Outstanding
1434	09/16/14	MATERIALS & SUPPLIES	2.	8/28/14 SOCCER TSHIRTS - WHISTLE TEAM - BLUE			
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1648	20140990		64.00	Outstanding
1434	09/16/14	MATERIALS & SUPPLIES	3.	8/28/14 SOCCER TSHIRTS - WHISTLE TEAM - ORANGE			
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1648	20140990		64.00	Outstanding
1434	09/16/14	MATERIALS & SUPPLIES	4.	8/28/14 SOCCER TSHIRTS - WHISTLE TEAM - GREEN			
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1648	20140990		96.00	Outstanding
1434	09/16/14	MATERIALS & SUPPLIES	5.	8/28/14 SOCCER TSHIRTS - CLINIC TEAM - NAVY BLUE			
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1648	20140990		96.00	Outstanding
1434	09/16/14	MATERIALS & SUPPLIES	6.	8/28/14 SOCCER TSHIRTS - CLINIC TEAM - WHITE			
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1649	20140975		1,005.00	Outstanding
1433	09/16/14	MATERIALS & SUPPLIES	1.	8/28/14 SOCCER UNIFORM SHIRTS			
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1649	20140975		660.00	Outstanding
1433	09/16/14	MATERIALS & SUPPLIES	2.	8/28/14 SOCCER UNIFORM SHORTS			
ALL SPORTS	16- 9999- 1600- 0872-	2- 00835	1651	20140974		234.96	Outstanding
1437	09/16/14	MATERIALS & SUPPLIES	1.	8/28/14 CHAMPION SPORTS SIZE 4 SOCCER BALLS			
HUNTER IVERSON	16- 9999- 1600- 0872-	2- 00837	1708	20141053		45.00	Outstanding
	09/16/14	REFEREES/UMPIRES	1.	SOCCER REFEREE 9/6/14 VS FRANKLIN			
0872 YOUTH SOCCER							
Department Total : 2,757.92							
1600 RECREATION TRUST							
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0876-	1- 00012	1660	20141036		247.13	Outstanding
	09/10/14	PART TIME	6.	RECR. TRUST-SW. LSNS.-LIFE GD.9/15/14			
TIFFANY FARRINGTON	16- 9999- 1600- 0876-	2- 00836	1709	20141048		20.00	Outstanding
0876 SWIMMING LESSONS							
Department Total : 6344							

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1600 RECREATION TRUST						
09/16/14	REVENUE	1.	REFUND - CHANGE 2 PRIVATE SWIM LESSONS TO SEMI-PRIVATE			Outstanding
0876 SWIMMING LESSONS						
0876 SWIMMING LESSONS						
0877 OPEN SWIM						
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877- 1- 00012	1660	20141036	09/10/14	6344	748.00
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14 PART TIME	3.	RECR.TRUST-OP.SWM.SUPV. 9/15/14			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877- 1- 00012	1660	20141036	09/10/14	6344	1,995.69
WASH. BOROUGH PAYROLL ACCOUNT	09/10/14 PART TIME	4.	RECR.TRUST-OP.SWM.-LIFE GDS. 9/15/14			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877- 1- 00012	1660	20141036	09/10/14	6344	552.75
QC LABORATORIES S10235	09/16/14 MAINTENANCE & REPAIRS	5.	RECR.TRUST-OP.SWM.CASHIERS 9/15/14	09/17/14		Outstanding
BUCKMANS INC. 550375	16- 9999- 1600- 0877- 2- 00815	1668	20140940	09/17/14		29.50
MR JOHN INC. 4779720	09/16/14 MATERIALS & SUPPLIES	1.	7/31/14 RE-TEST OF BABY POOL DONE DUE TO HIGH LEVELS			Outstanding
	16- 9999- 1600- 0877- 2- 00835	1670	20140555	09/17/14		264.45
	09/16/14 MATERIALS & SUPPLIES	12.	8/25/14 POOL CHEMICALS			Outstanding
	16- 9999- 1600- 0877- 2- 00899	1707	20140768	09/17/14		2.5.68
	09/16/14 MISCELLANEOUS	2.	7/21/14 TEMPORARY RESTROOMS WITH HAND SANITIZER SERVICE 6/24/14-7/2/14			Outstanding
0877 OPEN SWIM						
0877 OPEN SWIM						
0878 TENNIS CLINIC						
ALL SPORTS	16- 9999- 1600- 0878- 2- 00835	1667	20140851	09/17/14		82.75
09/16/14 MATERIALS & SUPPLIES	2.	7/24/14 28/T-SHIRTS FOOR TENNIS CLINIC				Outstanding
0878 TENNIS CLINIC						
0878 TENNIS CLINIC						
0883 AQUA ZUMBA						
DANAE BARRETTO	16- 9999- 1600- 0883- 2- 00837	1631	20141026	09/17/14		8.00
09/16/14 REFEREES/UMPIRES	1.	AQUA ZUMBA 8/4/14 MEMBERS				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883- 2- 00837	1631	20141026	09/17/14		5.00
09/16/14 REFEREES/UMPIRES	2.	AQUA ZUMBA 8/4/14 NON MEMBER				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883- 2- 00837	1631	20141026	09/17/14		4.00
09/16/14 REFEREES/UMPIRES	3.	AQUA ZUMBA 8/11/14 MEMBER				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883- 2- 00837	1631	20141026	09/17/14		40.00
09/16/14 REFEREES/UMPIRES	4.	AQUA ZUMBA 8/11/14 NON MEMBERS				Outstanding
DANAE BARRETTO	16- 9999- 1600- 0883- 2- 00837	1631	20141026	09/17/14		8.00
09/16/14 REFEREES/UMPIRES	5.	AQUA ZUMBA 8/18/14 MEMBERS				Outstanding

Department Total : **267.13**

Department Total : **3,616.07**

Department Total : **82.75**

Department Total : **82.75**

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1600 RECREATION TRUST								
DANAE BARRETTO	09/16/14	16- 9999- 1600- 0883- REFEREES/UMPIRES	1631	20141026	09/17/14		10.00	Outstanding
DANAE BARRETTO	09/16/14	16- 9999- 1600- 0883- REFEREES/UMPIRES	1631	20141026	09/17/14		5.00	Outstanding
CARLY SOPKO	09/16/14	16- 9999- 1600- 0883- REFEREES/UMPIRES	1636	20141030	09/17/14		12.00	Outstanding
CARLY SOPKO	09/16/14	16- 9999- 1600- 0883- REFEREES/UMPIRES	1636	20141030	09/17/14		60.00	Outstanding
CARLY SOPKO	09/16/14	16- 9999- 1600- 0883- REFEREES/UMPIRES	1636	20141030	09/17/14		15.00	Outstanding
CARLY SOPKO	09/16/14	16- 9999- 1600- 0883- REFEREES/UMPIRES	1636	20141030	09/17/14		4.00	Outstanding
CARLY SOPKO	09/16/14	16- 9999- 1600- 0883- REFEREES/UMPIRES	1636	20141030	09/17/14		35.00	Outstanding
0883 AQUA ZUMBA								

Department Total :

206.00

Grand Total :

1,139,509.99