

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
December 16, 2014
6:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

EXECUTIVE SESSION

Resolution 152-2014

MINUTES:

Regular Meeting November 17, 2014

CORRESPONDENCE:

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

REPORTS

Office of Emergency Management
Code Enforcement Report

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 151-2014 Redemption of Tax Certificate
2. Resolution 153-2014 Resolution to Void and Replace Check for Ryan Homes

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

RESOLUTION 152-2014
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

_____ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's

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

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

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

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

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

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

Date:

Kristine Blanchard, RMC

Wastewater Engineer Interviews.

Tuesday, December 16, 2014

6:00 p.m. – Council Chambers

1. Environmental Resolutions Inc. – William Kirchner –
6:00 p.m.
2. Frey Engineering LLC – James Hill 6:20 p.m.
3. Finelli Engineers Inc. – Mike Finelli and Dawson Bloom
6:40 p.m.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – November 17, 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, Conry, McDonald, Gleba,
Torres (arrived at 7:05p.m.)

Absent: Higgins

Also Present: Patricia Titus, Acting Municipal Clerk,
Leslie Parikh, Municipal Attorney

MINUTES:

Regular Meeting – November 05, 2014

Motion made by Gleba, seconded by Conry to approve the Regular Meeting minutes of November 05, 2014.

Ayes: 5 Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Shade Tree Commission - Ms. Kathy Halpin

Ms. Halpin thanked the Borough Council and the Borough Manager on behalf of the Shade Tree Commission for increasing the commission’s budget by \$2,000 for the year 2014. The Shade Tree Commission respectfully requests the same budget for 2015 or if there are any extra funds an increase would help with the maintenance of many trees that exceed the current budget. The Shade Tree Commission will apply for a maintenance grant if offered by the State of New Jersey. There are only three volunteers

on the commission and there should be five so more volunteers would be helpful.

Councilman Thompson asked why the trees in the park were being cut down. Ms. Halpin replied that they are being cut down because they were in bad shape. Councilman Thompson feels there are other trees throughout town that are in worse shape that should have priority. Ms. Halpin replied that was the park project for the year. Councilman Thompson asked what the commission's priority is for the year 2015. Ms. Halpin replied that she has some estimates that were sent out for bid on trees throughout town that are hazard trees. Ms. Halpin added that in 2008, the commission planted fifty six trees paid for by a Tree City USA grant and that was the last time new trees were planted. The Shade Tree Commission currently has one thousand thirty trees which does not include the park and two hundred eighteen vacant planting sites. Ms. Halpin added that there is potential for the commission to get some trees donated from the Penny Toss Farm but they are large trees and the commission would encumber the cost of digging the holes for the trees which can only be placed in certain places. Ms. Halpin provided Council with a maintenance list including replacement trees and those listed for removal and trimming. Ms. Halpin added that she would like to start a maintenance program to systematically trim the town but there has never been enough funds to get it started. Belvidere Avenue, Carlton Avenue and Stewart Street were done this year.

Business Improvement District Annual Budget – BID Executive Director, Sandi Cerami

Ms. Cerami began by thanking the Mayor and Council once again for the cooperation and support that is continually given. Ms. Cerami added that she received a certification as a Business District Manager thru Rutgers Business District Management Certification Continuing Education Class. Through this class, Ms. Cerami was in contact with so many other Business District Managers throughout the country as well as the Director of the Business District Institute. Ms. Cerami learned that the districts that had the most success were the ones that had a solid ongoing relationship and cooperation with their Council and with their staff and administrators as well. Ms. Cerami thanked Deputy Mayor Jeanine Gleba who served as the Council Representative on the BID's Board of Directors.

Ms. Cerami added that the Festival in the Borough had strong attendance this year, estimated at about five thousand people. This event was the winner of the Best Festival for the Skylands Region, which is an award given from the Business District Management Institute. Upcoming Events planned by the BID are Small Business Saturday which will take place on November 29th. The BID signed up to be a Neighborhood Champion through American Express who provided lots of free giveaways for the event. There will be free face painting for children, and a DJ on the street to help attract attention, and Santa will be in and out of all the businesses. The Hometown Holiday will be on Saturday, December 6th which will begin at 4:00 p.m. with the tree lighting at Borough Hall and then the procession led by the Warren Hills Regional High

School Marching Band which will lead down to the pocket park for the ribbon cutting with a tree lighting there as well.

Ms. Cerami added that the parking lot improvement project was a high priority and paying off the parking lot loan was critical to the solvency of the BID's operation and maintaining the BID's high level of service and programs to everyone. The pocket park is finally done and Ms. Cerami added that there will be additional fundraising efforts in 2015 to add a roof to the stage area. Ms. Cerami thanked Code Enforcement Officer Bescherer, adding that he has been very responsive and cooperative in helping the BID keeping the business district looking nice. Mayor McDonald stated at this time that Paramount has applied for and received permits to renovate #14. Mayor McDonald added that it is a positive step but still doesn't include the other two properties that they own.

Ms. Cerami added that she was pleased that the BID has a flat budget this year for 2015. The BID will be raising additional income through sponsorships of their events, fundraising, donations, and exhibitor registrations. Councilwoman Gleba thanked Ms. Cerami for all of her hard work and stated that it was an honor being on the BID's Board of Directors and wished the BID continued success.

AUDIENCE:

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

Reverend Bauknight – Mt. Pisgah Ame Church

Mayor McDonald stated that the Borough does not have a definite date for the repaving project on North Lincoln Avenue but it is still on schedule. Reverend Bauknight asked when the paving project of the Warren Hills Middle School parking lot and driveway will be done. Mayor McDonald replied that he will get that information from Manager Blanchard when she returns to the office. Reverend Bauknight added that there are utility markers on the street. Councilwoman Gleba replied those markers are probably in preparation of the paving project. Reverend Bauknight asked if there was an extension to the Council as far as having residents who are available to inform the Council of Borough happenings. Mayor McDonald replied that there is nothing official, however any resident may contact a Council Member, Manager Blanchard or appear before Council during the audience portion. There are also municipal service request forms on the website for any issues that may arise. Reverend Bauknight added that she got the number of the abandoned home near the corner of Lenape Trail and it is number 82.

Ms. Deborah Franklin – 145 North Lincoln Avenue

Ms. Franklin stated that when she appeared at the October 21st Council meeting she was

told they were probably going to start paving North Lincoln Avenue the beginning of November. Mayor McDonald replied that the project is still on and the last he heard it may happen in the second or third week of November. Ms. Franklin expressed concern that the project hasn't been started. Ms. Franklin asked if we lose the grant if the project doesn't happen by a certain time. Attorney Parikh replied that usually with grants you have one year to use the funds but noted that there are other conditions that need to be met for the grant as well. Councilman Torres added that if the project doesn't get completed before winter, it will be done in the spring. Ms. Franklin asked if the paving project at the Warren Hills Regional Middle School would have any kind of impact on the North Lincoln Avenue paving project. Mayor McDonald replied that they are two separate projects and the Warren Hills Regional Middle School project should have no impact on the North Lincoln Avenue paving project.

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

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

Council Discussion:

Councilman Torres asked if it was possible see a column or something added to list in regards to which violations have had resolution or if the violation is still in progress. Code Enforcement Officer Bescherer added that just because there has been resolution to the violation does not mean that the violation has been abated. Code Enforcement Officer Bescherer added that it would be a lot of work to produce a list mainly due to process within the courts, some violations are over sixteen months old. Councilman Torres replied that if these items are not mentioned at a Council Meeting then Council does not know about them. Code Enforcement Officer Bescherer replied that the major problems going on at the time are provided in the narrative update report.

1. Code Enforcement Report – October 2014
2. Office of Emergency Management – October 2014
3. Municipal Court Report – October 2014
4. DPW Report – October 2014

Ayes: 6, Nays: 0

Motion Carried

OLD BUSINESS:

Condemned / Abandoned Properties

Mayor McDonald stated that Council has a memorandum on condemned / abandoned properties and Attorney Parikh is here to answer any questions. Councilwoman Gleba asked what Attorney Parikh recommends as the most effective way to handle the properties since in the past the abandoned properties list was done away with due to cost. Attorney Parikh stated that in respect to the abandoned properties, it is going to be expensive to implement however there have been some recent changes in legislature that make it easier and more cost effective. Attorney Parikh added that there are mechanisms that provide the municipality the ability to take over the property and have a special tax sale which could have certain conditions which require the buyer to maintain the properties and bring the property back up to code. Councilman Jones commented that it could be a lengthy process that may take up to a year and a half to two years to see any progress on the abandoned homes. Attorney Parikh will research the topic further answering any questions that Council may have and provide that information to Manager Blanchard for discussion at the next meeting.

NEW BUSINESS:

Procedure for Redevelopment Plan Ordinance (Two options)

Council Discussion:

Mayor McDonald suggested forwarding this ordinance to the Planning Board and also the Board of Adjustments for their review and comments. Attorney Parikh added that normally when a municipality has these redevelopment plans there is a mechanism in place that allows for the zoning officer to enforce the aesthetics if they are not complied with. The concern with the Borough's redevelopment plan, is that there is no mechanism within the plan to allow the zoning officer to enforce the aesthetics and there should be. Attorney Parikh will research the statute further to see if an amendment to the ordinance is necessary and report back to Manager Blanchard and Council.

A motion made by Torres, seconded by Conry to forward the Procedure for Redevelopment Plan Ordinance to the Planning Board and the Board of Adjustments.

Ayes: 6, Nays: 0
Motion Carried

Resolution #142-2014 Redemption of Tax Sale Certificate

RESOLUTION #142-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2013 to JNY RE, LLC 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$181.93 for taxes or other municipal liens assessed for the year 2012 in the name of Adams, Jeffrey B. & Donna L. as supposed owners, and in said assessment and sale were described as 90 Flower Avenue, Block 44 Lot 8, which sale was evidenced by Certificate #13-00020; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-5-14 and before the right to redeem was cut off, as provided by law, EastWest Bank on behalf of Lereta Tax Service, claiming to have an interest in said lands, did redeem said lands claimed by JNY RE, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,509.51, which is the amount necessary to redeem Tax Sale Certificate #13-00020.

NOW THEREFORE BE IT RESOLVED, on this 17th day of November, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JNY RE, LLC 42 Hunting Rd, Basking Ridge, NJ 08865 in the **amount of \$3,509.51**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 8 from the tax office records.

Resolution #143-2014 Redemption of Tax Sale Certificate

RESOLUTION #143-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing

district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$693.98 for taxes or other municipal liens assessed for the year 2013 in the name of Zack, Michael E. & Nancy L. as supposed owners, and in said assessment and sale were described as 29 South Lincoln Avenue, Block 98 Lot 12, which sale was evidenced by Certificate #14-00069; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-10-14 and before the right to redeem was cut off, as provided by law, Michael Zack claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$707.86 which is the amount necessary to redeem Tax Sale Certificate #14-00069.

NOW THEREFORE BE IT RESOLVED, on this 17th day of November, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,007.86** (This amount consists of \$707.86 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 98 Lot 12 from the tax office records.

Resolution #144-2014 Redemption of Tax Sale Certificate

RESOLUTION #144-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Robinson, Darlene R. as supposed owner, and in said assessment and sale were described as 79 Washington Square Circle, Block 73.01 Lot 22, which sale was evidenced by Certificate #14-00045; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-10-14 and before the right to redeem was cut off, as provided by law, Darlene Robinson claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough

the amount of \$718.41 which is the amount necessary to redeem Tax Sale Certificate #14-00045.

NOW THEREFORE BE IT RESOLVED, on this 17th day of November, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,018.41** (This amount consists of \$718.41 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 73.01 Lot 22 from the tax office records.

Resolutions #142-2014, #143-2014, and #144-2014 were moved on a motion made by Torres, seconded by Conry and approved.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$778,145.07

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

Council Discussion:

Councilman Thompson asked about the water charge on page eight at Vara Field.
Councilwoman Conry replied that there was a leak due to the old pipes but it is fixed now

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

RECAP:

Mayor McDonald will find out the status of the North Lincoln Avenue paving project from Manager Blanchard. Ms Titus will inform Manager Blanchard that the address of the abandoned property is 82 Lenape Trail. Ms. Titus will have Manager Blanchard put

the topic of condemned / abandoned properties on the agenda for the next meeting and forward the Redevelopment Ordinance memo to the planning board and board of adjustments for comments. At this time, Ms. Cerami asked if Council needed to vote and give formal approval of the BID budget. Mayor McDonald replied that the approval of the BID budget can be added to the next meeting agenda.

COUNCIL REMARKS:

Councilwoman Gleba wished everyone a Happy Thanksgiving and hoped everyone comes out for Hometown Holiday and the ribbon cutting for the pocket park on Saturday, December 6th. Councilwoman Gleba thanked Ms. Cerami and the BID for all of their hard work. Councilwoman Gleba asked that Manager Blanchard provide a year end status on all of the Borough's outstanding litigation. Councilwoman Gleba also added that Council will wait until next meeting for executive session for professional evaluations.

Councilman Thompson wished everyone a Happy Thanksgiving

Councilman Jones would like update on the Millpond Dam as well as the crosswalk on Route 57. There were also some issues that came up with the sewer project which need to be voted on to proceed. Mayor McDonald replied that Manager Blanchard will provide a report on items that have been accomplished as well as items that are still open and goals for the upcoming year. Mayor McDonald added that this report is usually given some time in February. Councilman Jones noted that he had something to discuss in executive session but would prefer to wait until Manager Blanchard was present. Councilman Jones wished everyone a Happy Thanksgiving.

Councilman Torres also wished everyone a Happy Thanksgiving. Councilman Torres updated Council that the mess on the corner of Broad Street and Route 57 near Sal's Pizza has been cleaned up however there was a lot of garbage out there this past week. Councilman Torres noted that the garbage was not from Sal's Pizza but from an apartment upstairs which has also since been cleaned up.

Councilwoman Conry wished everyone a Happy Thanksgiving. Councilwoman Conry noticed in the Manager's Report that Manager Blanchard did get approval for a no thru traffic sign over in the area of Youmans Avenue and The Dollar Store. Councilwoman Conry asked Code Enforcement Officer Bescherer about a trailer that is regularly parked on Youmans Avenue. Code Enforcement Officer Bescherer replied that it was moved last week and utilized. Councilwoman Gleba replied that once the new streets ordinance takes effect the trailers will not be able to remain on the streets any more. Councilman Torres added that the new ordinance should be introduced at the next Council meeting.

Mayor McDonald wished everyone a safe, happy and healthy Thanksgiving. Mayor McDonald stated that he had a meeting with Assemblyman John DiMaio and they had the

opportunity to walk downtown and toured some of the buildings that are not up to par. Mayor McDonald asked Assemblyman DiMaio for any assistance that he thought his office could provide. Mayor McDonald added that he will be at the League of Municipalities meeting starting tomorrow.

ADJOURNMENT:

Hearing no further business, a motion was made by Jones, seconded by Conry to adjourn the meeting at 8:21 p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

To: Mayor, Manager and members of Council

Activity Report: November, 2014

Office of Emergency Management

This month was very quiet. I was told that the office area has been painted. We will be sharing a desk with the fire department. Joe and I will be moving in shortly. We have a county OEM meeting that we will be attending on December 10th.

Respectfully Submitted,

Kurt Klausfelder

Emergency Management Coordinator

NOVEMBER 2014 CODE ENFORCEMENT REPORT

11/10 NOTIFIED THE OWNER OF 109 W. STEWART OF ZONING VIOLATION AND COMPLAINANT.

Property owner to apply for a variance.

11/17 Vannatta St Complaints

Oral arguments were heard at Superior Court in Belvidere, Don't know the status as I wasn't informed of the hearing.

11/24 In court again, Judge asked for pictures, didn't have and recent pictures. Went to property after, property owner was very belligerent, Called for a PD Assist in order to safely take pictures.

11/19 Belvidere Ave. Building

Received a call from one of the 4 tenants of the building as to no heat and other possible violations. I inspected the property called the property owner and sent a letter to him identifying all of the International Property Maintenance Violations. I also informed him that his garage tenant must stop operating a Auto Repair facility out of the garage.

11/20 Paramounts Properties

Gary Taylor of Progressive Management is the new Property Manager for their property in the Boro. Met with him today and toured 16 & 28 E Washington Ave. Pointed out the problems yet with the buildings and expect them now to be resolved. I then introduced Gary to S. Cerami (BID Director) and She explained that she has potential Commercial tenants when the buildings are repaired and would assist in finding Tenants for the 4 apartments.

11/18 158 W Washington Ave.

Received a call from tenant that they haven't had heat in over a week. Inspected property and found that the furnace was Red Tagged. Called the property owner and informed him of the violation and to secure a plumber and furnace immediately.

2014 CODE ENFORCEMENT MONTHLY REPORT

	WARNINGS ISSUED	SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JANUARY	27	40	13	7
FEBRUARY	22	49	31	9
MARCH	39	4	22	11
APRIL	77	14	43	13
MAY	109	12	68	33
JUNE	42	6	23	11
JULY	52	16	39	14
AUGUST	31	18	46	8
SEPTEMBER	103	26	48	14
OCTOBER	31	26	38	8
NOVEMBER	22	2	51	28
DECEMBER				
YEAR TO DATE	533	213	385	156

RESOLUTION #151-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$527.61 for taxes or other municipal liens assessed for the year 2013 in the name of Lauer, David & Marites as supposed owners, and in said assessment and sale were described as 5 Alvin Sloan Avenue, Block 2.09 Lot 30, which sale was evidenced by Certificate #14-00006; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-09-14 and before the right to redeem was cut off, as provided by law, Marites Lauer claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,078.53 which is the amount necessary to redeem Tax Sale Certificate #14-00006.

NOW THEREFORE BE IT RESOLVED, on this 16th day of December, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,378.53** (This amount consists of \$1,078.53 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.09 Lot 30 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #153-2014

A RESOLUTION TO VOID AND REPLACE A CHECK ISSUED
FROM THE RYAN HOMES DRIVEWAY PAVING BOND ESCROW ACCOUNT ON
NOVEMBER 21, 2014.

WHEREAS, the Mayor and Council approved a payment from the Ryan Homes Driveway Paving Bond Account to "Ryan Homes" in the amount of \$22,400.00, pursuant to authorization by Resolutions #148-2014 and #149-2014 and Check #2327 was subsequently issued in that amount;

WHEREAS, when a review of the account revealed that the escrow deposits for these Block and Lots were \$6,000.00 less than the amount authorized to be refunded to Ryan Homes the Borough requested that the check be returned to be check be voided and reissued in the proper amount;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby approves the void of check number 2327 and the reissuance of the payment due to "Ryan Homes" in the amount of \$16,400.00. The check represents authorization for the return of monies as deposited:

Bl. 73.01, Lots 34-37: \$1,500.00 each = \$ 6,000.00

Bl. 73.01, Lots 38-41: \$2,600.00 each = \$10,400.00

The above resolution was moved by _____, seconded by
_____, voted and carried this 16th day of December, 2014.

Roll Call:

Ayes: Nays:

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

cc: Paula Drake, Account Clerk

BOROUGH OF WASHINGTON

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014

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

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
		Appr. Reserve			Appr. Reserve	
		Other			Other	
5	SEWER UTILITY	72,802.28	72,802.28	5	3,202.12	\$76,004.40
Total:		<u>\$0.00</u>	<u>\$72,802.28</u>		<u>\$0.00</u>	<u>\$76,004.40</u>
					<u>\$3,202.12</u>	

BOROUGH OF WASHINGTON

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014

Date : 12/12/2014

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0056 SEWER								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	05- 2014- 0056- 0501- FULL TIME	2283	20141335	12/10/14	4777	3,202.12	Outstanding
		1. SEWER S&W-12/15/14 PAYROLL						
0501 SEWER OPERATING							Department Total :	3,202.12
0056 SEWER								
VEOLIA WATER 00043621	12/16/14	05- 2014- 0056- 0502- CONTRACTURAL SERVICES	2248	20141319	12/17/14		63,428.14	Outstanding
		1. 12/1/14 NOVEMBER 2014 OPERATION & MAINTENANCE SERVICE						
VEOLIA WATER 00043621	12/16/14	05- 2014- 0056- 0502- CONTRACTURAL SERVICES	2248	20141319	12/17/14		2,083.33	Outstanding
		2. 12/1/14 NOVEMBER 2014 HEAD WORKS STRUCTURE						
JCP&L	12/16/14	05- 2014- 0056- 0502- ELECTRICITY	2223	20141192	12/17/14		7,277.93	Outstanding
		3. 12/1/14 ELECTRICITY SEWER PLANT 10/28/14-11/26/14						
NJ AMERICAN WATER CO.INC	12/16/14	05- 2014- 0056- 0502- WATER	2297	20141127	12/17/14		12.88	Outstanding
		5. 12/8/14 WATER ALVIN SLOAN HYDRANT 11/6/14-12/4/14						
0502 SEWER OPERATING EXP							Department Total :	72,802.28
							Grand Total :	76,004.40

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Recap By Fund

Fund	Fund Name	Voucher Amount	Total Outstanding	Fund	Manual Check	Regular Check	Total
		Appr. Reserve	Other		Appr. Reserve	Other	
1	CURRENT FUND	732,326.82	732,326.82	1	16,609.70	40,936.05	\$789,872.57
2	GRANT FUND	53,715.00	53,715.00				\$53,715.00
4	CAPITAL FUND	69,813.00	69,813.00				\$69,813.00
12	ANIMAL TRUST FUND	294.00	294.00				\$294.00
13	DEVELOPERS ESCROW	21,312.94	21,312.94	13		35,000.00	\$56,312.94
14	OTHER TRUST	600.00	600.00				\$600.00
16	RECREATION TRUST	1,741.11	1,741.11	16		2,104.63	\$3,845.74
Total:		\$0.00	\$879,802.87		\$0.00	\$78,040.68	\$974,453.25

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0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0100- 1- 00011 FULL TIME	2281	20141334	12/10/14	7474	2,239.21 Outstanding
NIN PUBLISHING INC.	12/16/14	01- 2014- 0020- 0100- 2- 00021 LEGAL ADVERTISING	2277	20141106	12/17/14		132.16 Outstanding
IMAGE COPY SYSTEMS, INC.	12/16/14	01- 2014- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	2272	20141157	12/17/14		375.00 Outstanding
QUILL CORPORATION	12/16/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2256	20141264	12/17/14		68.99 Outstanding
7890436	12/16/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2256	20141264	12/17/14		68.99 Outstanding
0100 GENERAL ADMIN							
Department Total : 2,815.36							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0110- 1- 00012 PART TIME	2281	20141334	12/10/14	7474	604.15 Outstanding
0110 MAYOR & COUNCIL							
Department Total : 604.15							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0120- 1- 00011 FULL TIME	2281	20141334	12/10/14	7474	3,176.83 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0120- 1- 00012 PART TIME	2281	20141334	12/10/14	7474	62.50 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0120- 1- 00014 OVERTIME	2281	20141334	12/10/14	7474	50.00 Outstanding
NIN PUBLISHING INC.	12/16/14	01- 2014- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2233	20140272	12/17/14		55.69 Outstanding
EXPRESS-TIMES	12/16/14	01- 2014- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2241	20141223	12/17/14		1,087.60 Outstanding
QUILL CORPORATION	12/16/14	01- 2014- 0020- 0120- 2- 00030 MATERIAL/SUPPLIES	2238	20141278	12/17/14		8.00 Outstanding
7193530	12/16/14	01- 2014- 0020- 0120- 2- 00030 MATERIAL/SUPPLIES	2238	20141278	12/17/14		8.00 Outstanding
0120 CLERK							
Department Total : 4,440.62							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0130- 1- 00011 FULL TIME	2281	20141334	12/10/14	7474	2,858.38 Outstanding

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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							
	12/10/14	FULL TIME	5.	FIN.ADM.-F.T. 12/15/14 PAYR.			
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0130- 1- 00012	2281	20141334	12/10/14	7474	Outstanding 1,121.26
	12/10/14	PART TIME	6.	FIN.ADM.-P.T. 12/15/14 PAYR.			
0130 FINANCIAL ADMIN							
Department Total :							3,979.64
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0145- 1- 00011	2281	20141334	12/10/14	7474	Outstanding 2,703.36
	12/10/14	FULL TIME	7.	TAX COLL.-F.T. 12/15/14 PAYR.			
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		Outstanding 310.00
	12/05/14	PROFESSIONAL DUES	1.	TITLE SEARCH -TITLE M-39606 FILE # 63558-2			
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		Outstanding 260.00
	12/05/14	PROFESSIONAL DUES	2.	TITLE SEARCH - TITLE M-39602 FILE # 63558-2			
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		Outstanding 240.00
	12/05/14	PROFESSIONAL DUES	3.	TITLE SEARCH - TITLE M-39603 FILE # 63558-2			
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		Outstanding 240.00
	12/05/14	PROFESSIONAL DUES	4.	TITLE SEARCH - TITLE M-39604 FILE # 63558-2			
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		Outstanding 240.00
	12/05/14	PROFESSIONAL DUES	5.	TITLE SEARCH - TITLE M-39611 FILE 63558-2			
0145 TAX COLLECTION							
Department Total :							3,993.36
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0150- 1- 00012	2281	20141334	12/10/14	7474	Outstanding 1,293.90
	12/10/14	PART TIME	8.	TAX ASSESSMENT-P.T. 12/15/14 PAYR.			
KONICA MINOLTA		01- 2014- 0020- 0150- 2- 00026	2224	20141148	12/17/14		Outstanding 31.46
231779632	12/16/14	MAINT. OTHER EQUIPMENT	4.	11/30/14 DH83 COPIER RENTAL 11/1/14-11/30/14			
CONLEY & SOZANSKY, LLC		01- 2014- 0020- 0150- 2- 00027	2231	20140751	12/17/14		Outstanding 317.19
	12/16/14	LEGAL SERVICES	3.	11/24/14 REAL ESTATE TAX MATTERS 10/1/14-10/31/14			
VITAL COMPUTER RESOURCES INC.		01- 2014- 0020- 0150- 2- 00028	2243	20140759	12/17/14		Outstanding 408.00
60089	12/16/14	CONTRACTURAL SERVICES	7.	12/1/14 DECEMBER 2014 MOD IV ON-LINE SERVICE & MAINTENANCE			
QUILL CORPORATION		01- 2014- 0020- 0150- 2- 00036	2255	20141114	12/17/14		Outstanding 79.99
8014703	12/16/14	OFFICE SUPPLIES	1.	11/19/14 PRINTER CARTRIDGE			
0150 TAX ASSESSMENT							
Department Total :							2,130.54
0020 GENERAL GOVERNMENT							
0155 LEGAL							

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0020 GENERAL GOVERNMENT								
GEBHARDT & KIEFER, P.C.	12/16/14	01- 2014- 0020- 0155- 2- 00027	2240	20140686	12/17/14		3,333.34	Outstanding
GEBHARDT & KIEFER, P.C.	12/16/14	01- 2014- 0020- 0155- 2- 00027	2242	20140075	12/17/14		1,528.38	Outstanding
TRINITY & FARSIU, LLC	12/16/14	01- 2014- 0020- 0155- 2- 00027	2261	20141323	12/17/14		178.51	Outstanding
GEBHARDT & KIEFER, P.C.	12/16/14	01- 2014- 0020- 0155- 2- 00027	2313	20140686	12/17/14		3,333.34	Outstanding
0155 LEGAL								
Department Total :							8,373.57	
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0021- 0180- 1- 00012	2281	20141334	12/10/14	7474	155.32	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	12/16/14	01- 2014- 0021- 0180- 2- 00027	2262	20141320	12/17/14		174.00	Outstanding
0180 PLANNING BOARD								
Department Total :							329.32	
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0021- 0185- 1- 00012	2281	20141334	12/10/14	7474	112.00	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	12/16/14	01- 2014- 0021- 0185- 2- 00027	2264	20141325	12/17/14		130.50	Outstanding
0185 BOARD OF ADJ								
Department Total :							242.50	
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0022- 0195- 1- 00011	2281	20141334	12/10/14	7474	783.00	Outstanding
0195 LOCAL CODE ENF								
Department Total :							783.00	
0023 INSURANCE								
STATEWIDE INSURANCE FUND	12/16/14	01- 2014- 0023- 0210- 2- 00000	2244	20140871	12/17/14		21,621.60	Outstanding
0210 LIABILITY INSURANCE								
Department Total :							21,621.60	

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0023 INSURANCE								
STATEWIDE INSURANCE FUND	01- 2014- 0023- 0210- 2- 00000		2244	20140871	12/17/14		36,597.89	
12/16/14 MISCELLANEOUS	2. 7/3/14 2014 4TH INSTALLMENT ALL LINES							Outstanding
0210 LIABILITY INSURANCE							Department Total :	58,219.49
0023 INSURANCE								
STATE OF NEW JERSEY PENSIONS A	01- 2014- 0023- 0220- 2- 00000		2270	20141132	12/15/14	11152015	16,609.70	
12/15/14 MISCELLANEOUS	1. OCTOBER 2014 HEALTH BENEFITS							Outstanding
KENNETH HOY	01- 2014- 0023- 0220- 2- 00000		2220	20141302	12/17/14		850.00	
12/16/14 MISCELLANEOUS	1. 2014 DENTAL REIMBURSEMENT K. HOY							Outstanding
BARBARA VAN WHY	01- 2014- 0023- 0220- 2- 00000		2222	20141311	12/17/14		175.75	
12/16/14 MISCELLANEOUS	1. B. VAN WHY DENTAL REIMB. 2014							Outstanding
0220 GROUP HEALTH INSURANCE							Department Total :	17,635.45
0025 PUBLIC SAFETY								
TOWNSHIP OF WASHINGTON	01- 2014- 0025- 0240- 2- 00028		2237	20141145	12/17/14		566,885.00	
12/16/14 CONTRACTURAL SERVICES	1. 4TH QTR 2014 POLICE SHARED SERVICES							Outstanding
0240 POLICE DEPT							Department Total :	566,885.00
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0025- 0252- 1- 00012		2281	20141334	12/10/14	7474	208.33	
12/10/14 PART TIME	12. EMERGENCY MGMT.-P.T. 12/15/14 PAYR.							Outstanding
0252 EMERGENCY MANAGEMENT							Department Total :	208.33
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0025- 0265- 1- 00012		2281	20141334	12/10/14	7474	1,010.00	
12/10/14 PART TIME	13. FIRE & SAFETY ENF.-12/15/14 PAYR.							Outstanding
0265 FIRE & SAFETY CODE ENF							Department Total :	1,010.00
0025 PUBLIC SAFETY								
NJ AMERICAN WATER CO.INC	01- 2014- 0025- 0266- 2- 00073		2285	20141067	12/17/14		5,668.00	
12/16/14 FIRE HYDRANT CHARGES	5. 12/4/14 HYDRANT CHARGES 11/1/14-12/1/14							Outstanding
0266 FIRE HYDRANTS							Department Total :	5,668.00
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0290- 1- 00011		2281	20141334	12/10/14	7474	16,255.35	
0290 STREETS & ROADS							Department Total :	16,255.35

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0026 PUBLIC WORKS							
12/10/14	12/10/14	FULL TIME	14.	ROADS-F.T. 12/15/14 PAYR.			
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0026- 0290- 1- 00013	2281	20141334	12/10/14	7474	Outstanding 257.00
12/10/14	12/10/14	SEASONAL	20.	ROADS-SEAS.TEMP.-12/15/14 PAYR.			
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0026- 0290- 1- 00014	2281	20141334	12/10/14	7474	Outstanding 1,885.14
12/10/14	12/10/14	OVERTIME	19.	ROADS-O.T.-12/15/14 PAYR.			
AIRGAS USA, LLC		01- 2014- 0026- 0290- 2- 00026	2257	20141164	12/17/14		Outstanding 101.97
9923492996	12/16/14	MAINT. OTHER EQUIPMENT	3.	11/30/14 2/OXYGEN, 1/ACETYLENE AND 1/ARGON TANK RENTALS NOVEMBER 2014			Outstanding
MAYBERRY SALES & SERVICE INC.		01- 2014- 0026- 0290- 2- 00026	2269	20141301	12/17/14		56.33
305426	12/16/14	MAINT. OTHER EQUIPMENT	2.	12/3/14 BELTS AND HARDWARE FOR SNOW BLOWER			Outstanding
FRANK RYMON & SONS, INC.		01- 2014- 0026- 0290- 2- 00030	2218	20141249	12/17/14		85.40
W035766	12/16/14	MATERIAL/SUPPLIES	3.	12/2/14 BELT AND HARDWARE			Outstanding
US MUNICIPAL SUPPLY INC.		01- 2014- 0026- 0290- 2- 00030	2225	20141227	12/17/14		353.50
6066891	12/16/14	MATERIAL/SUPPLIES	2.	11/24/14 CUTTING EDGES FOR PLOW			Outstanding
TRACTOR SUPPLY COMPANY		01- 2014- 0026- 0290- 2- 00030	2252	20140892	12/17/14		33.65
12/16/14	12/16/14	MATERIAL/SUPPLIES	12.	12/2/14 HITCH PINS & BUSHING			Outstanding
WASHINGTON ONE STOP INC.		01- 2014- 0026- 0290- 2- 00030	2280	20140927	12/17/14		28.49
051775	12/16/14	MATERIAL/SUPPLIES	2.	11/25/14 EXTENSION CORDS			Outstanding
A & S HYDRAULICS, INC.		01- 2014- 0026- 0290- 2- 00034	2216	20141162	12/17/14		405.00
5046	12/16/14	VEHICLE PARTS	2.	11/14/14 TRUCK #42 CHANGED TWO HOSES FOR SPREADER			Outstanding
A & S HYDRAULICS, INC.		01- 2014- 0026- 0290- 2- 00034	2217	20141307	12/17/14		380.00
5046	12/16/14	VEHICLE PARTS	2.	11/14/14 SNOW PLOW PUMP REBUILT			Outstanding
ADVANCE AUTO PARTS INC.		01- 2014- 0026- 0290- 2- 00034	2253	20140828	12/17/14		2.99
6276433777195	12/16/14	VEHICLE PARTS	11.	12/3/14 LIGHT BULBS			Outstanding
SPRUCE INDUSTRIES		01- 2014- 0026- 0290- 2- 00035	2215	20141257	12/17/14		243.81
5050305	12/16/14	JANITORIAL SUPPLIES	2.	11/24/14 5/CS ROLL PAPER TOWELS 8"X800, 1/CS 3OZ PURELL HAND SANITIZER AND DISPOSABLE GLOVES			Outstanding
CINTAS CORPORATION		01- 2014- 0026- 0290- 2- 00093	2289	20141175			
5001998282	12/16/14	MEDICAL SUPPLIES	2.	10/21/14 REPLENISH MEDICAL SUPPLIES	12/17/14		54.99
							Outstanding
0290 STREETS & ROADS							
Department Total :						20,143.62	
0026 PUBLIC WORKS							
BLUE DIAMOND DISPOSAL, INC.		01- 2014- 0026- 0305- 2- 00299	2239	20140710	12/17/14		24,416.66
0305 SOLID WASTE COLLECTION							

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0026 PUBLIC WORKS								
0000329340	12/16/14 MISCELLANEOUS		17.	11/30/14 NOVEMBER 2014 SOLID COLLECTION FEE				
0305 SOLID WASTE COLLECTION								
0305 SOLID WASTE COLLECTION								
0310 BUILDINGS & GROUNDS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0310- 1- 00012	12/10/14	2281	20141334	12/10/14	7474	428.05	Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2014- 0026- 0310- 2- 00026	12/10/14	2214	20141159	12/17/14		269.56	Outstanding
3001455817	MAINT. OTHER EQUIPMENT		15.	PUBL.BLDGS.-P.T. 12/15/14 PAYR.				
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026- 0310- 2- 00028	12/16/14	2250	20141107	12/17/14		239.45	Outstanding
2099	CONTRACTURAL SERVICES		1.	9/30/14 BROKEN VALVE MENS BATHROOM TOILET				
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026- 0310- 2- 00030	12/16/14	2268	20140948	12/17/14		1,773.79	Outstanding
2100	MATERIAL/SUPPLIES		1.	8/15/14 6/VALVES REPLACED LEADING UP TO DPW GARAGE				
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026- 0310- 2- 00055	12/16/14	2258	20141313	12/17/14		210.00	Outstanding
2101	PLUMBING, AC & HEAT		1.	12/5/14 VARIOUS HEAT REPAIRS/VALVE REPLACEMENTS				
BINSKY AND SNYDER SERVICES LLC	01- 2014- 0026- 0310- 2- 00055	12/16/14	2299	20141305	12/17/14		964.38	Outstanding
130271	PLUMBING, AC & HEAT		1.	7/29/14 INSTALL NEW ELECTRONIC FLOW SWITCH/FIX CHILLER				
0310 BUILDINGS & GROUNDS								
0310 BUILDINGS & GROUNDS								
0313 SHADE TREE COMMISSION								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0313- 1- 00012	12/10/14	2281	20141334	12/10/14	7474	38.92	Outstanding
12/10/14	PART TIME		16.	SHADE TREE-P.T. 12/15/14 PAYR.				
0313 SHADE TREE COMMISSION								
0340 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0027- 0340- 1- 00012	12/10/14	2281	20141334	12/10/14	7474	419.08	Outstanding
12/10/14	PART TIME		17.	ANIMAL CONTROL-P.T. 12/15/14 PAYR.				
0340 ANIMAL CONTROL								
0390 MUNICIPAL LIBRARY								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0029- 0390- 1- 00012	12/10/14	2281	20141334	12/10/14	7474	1,855.14	Outstanding
12/10/14	PART TIME		18.	LIBRARY-P.T. 12/15/14 PAYR.				

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0029 EDUCATION								
EASTERN TIME INC. 7978	01- 2014- 0029- 0390- 2- 00029 12/16/14 OTHER CONTR SERVICES	1.	2291 11/19/14 FIRE ALARM/SECURITY MAINTENANCE CONTRACT PERIOD 1/1/15-12/31/15	20141054	12/17/14		650.00	Outstanding
BAKER & TAYLOR COMPANY INC. 3019929886	01- 2014- 0029- 0390- 2- 00033 12/16/14 BOOKS & PUBLICATIONS	8.	2292 11/19/14 7/BOOKS WITH BARCODES	20141042	12/17/14		103.66	Outstanding
STAR LEDGER 12/16/14	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	1.	2293 11/18/14 STAR-LEDGER ANNUAL SUBSCRIPTION	20141058	12/17/14		375.00	Outstanding
EBSCO INFORMATION SERVICES 9170647	01- 2014- 0029- 0390- 2- 00033 12/16/14 BOOKS & PUBLICATIONS	1.	2296 11/3/14 2015 PERIODICALS	20140711	12/17/14		1,422.13	Outstanding
STAPLES BUSINESS ADVANTAGE INC 803123773	01- 2014- 0029- 0390- 2- 00036 12/16/14 OFFICE SUPPLIES	3.	2295 11/1/14 4/EPSON INK CARTRIDGES	20141195	12/17/14		91.96	Outstanding
JCP&L 12/16/14	01- 2014- 0029- 0390- 2- 00071 ELECTRICITY	4.	2294 12/3/14 ELECTRICITY LIBRARY 10/29/14-12/1/14	20141051	12/17/14		627.48	Outstanding
NJ AMERICAN WATER CO.INC 12/16/14	01- 2014- 0029- 0390- 2- 00078 WATER	3.	2290 12/5/14 WATER-LIBRARY 11/5/14-12/3/14	20141248	12/17/14		109.44	Outstanding
WASHINGTON BOROUGH PAYROLL DED 12/10/14	01- 2014- 0029- 0390- 2- 00090 SOCIAL SECURITY	1.	2282 LIBRARY-FICA 12/15/14 PAYR.	20141336	12/10/14	7475	115.02	Outstanding
WASHINGTON BOROUGH PAYROLL DED 12/10/14	01- 2014- 0029- 0390- 2- 00090 SOCIAL SECURITY	2.	2282 LIBRARY-MEDICARE 12/15/14 PAYR.	20141336	12/10/14	7475	26.89	Outstanding
WASHINGTON BOROUGH 12/16/14	01- 2014- 0029- 0390- 2- 00299 MISCELLANEOUS	1.	2266 12/4/14 4TH QTR 2014 LIBRARY DIRECTOR SHARED SERVICES	20141331	12/17/14		11,630.00	Outstanding
0390 MUNICIPAL LIBRARY								
							Department Total :	17,006.72
0031 UTILITIES								
JCP&L 12/16/14	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS	9.	2226 11/2/14 ELECTRICITY YOUMANS AVE-BATH HOUSE 9/30/14-10/28/14	20140830	12/17/14		124.72	Outstanding
JCP&L 12/16/14	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS	9.	2227 11/21/14 ELECTRICITY YOUMANS AVE-POOL 9/30/14-10/28/14	20141156	12/17/14		24.69	Outstanding
JCP&L 12/16/14	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS	10.	2227 11/21/14 ELECTRICITY YOUMANS AVE 9/30/14-10/28/14	20141156	12/17/14		55.52	Outstanding
JCP&L 12/16/14	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS	11.	2254 12/3/14 ELECTRICITY PARK PAVILION LIGHTS 10/29/14-11/26/14	20141156	12/17/14		10.30	Outstanding

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0430 ELECTRICITY								
0031 UTILITIES								
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	12/16/14	2229 12/1/14 ELECTRICITY WASHINGTON AVE PARKING LOT	20141141	12/17/14		114.80	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 11/28/14 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS	20140600	12/17/14		49.40	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 9/30/14-10/28/14	20140600	12/17/14		15.35	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 11/28/14 ELECTRICITY RT31 & JEFFERSON 10/1/14-10/29/14	20140600	12/17/14		3.42	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 11/28/14 ELECTRICITY CATELLE COURT 10/1/14-10/19/14	20140600	12/17/14		30.17	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 11/28/14 ELECTRICITY BELVIDERE AVE & CHURCH ST	20140600	12/17/14		53.88	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 10/1/14-10/28/14	20140600	12/17/14		49.75	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 12/4/14 ELECTRICITY RT57 & PROSPECT ST TRAFFIC LIGHTS	20140600	12/17/14			
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 10/29/14-12/2/14	20140600	12/17/14			
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2300 11/28/14 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS	20140600	12/17/14			
0435 TRAFFIC LIGHTS								
0031 UTILITIES								
NEXTEL COMMUNICATIONS, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	12/16/14	2232 11/27/14 NEXTEL SERVICE/DPW 10/24/14-11/23/14	20141215	12/17/14		229.47	Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	12/16/14	2301 11/25/14 689-0358 TELEPHONE DPW GARAGE SUPPRESSION SYSTEM	20140802	12/17/14		63.22	Outstanding
0440 TELEPHONE								
0031 UTILITIES								
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	12/16/14	2284 12/5/14 WATER MUNICIPAL BLDG 11/5/14-12/3/14	20141333	12/17/14		102.76	Outstanding
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	12/16/14	2284 11/6/14 WATER PARK 10/4/14-11/4/14	20141333	12/17/14		685.42	Outstanding
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	12/16/14	2284 12/5/14 WATER PARK 11/5/14-12/3/14	20141333	12/17/14		320.42	Outstanding
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	12/16/14	2284 12/5/14 WATER PARK 11/5/14-12/3/14	20141333	12/17/14		103.05	Outstanding
0445 WATER								
Department Total : 215.23								
Department Total : 316.77								
Department Total : 292.69								

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0031 UTILITIES								
	12/16/14 MISCELLANEOUS		6.	12/5/14 WATER VARA FIELD 11/6/14-12/4/14	0445 WATER			Outstanding
NJ AMERICAN WATER CO. INC	01- 2014- 0031- 0445- MISCELLANEOUS	2- 00000	2310	20141350	12/17/14		336.81	Outstanding
	12/16/14 MISCELLANEOUS		2.	12/8/14 WATER DPW GARAGE 11/6/14-12/4/14				Outstanding
0445 WATER								
							1,548.46	
0031 UTILITIES								
	12/16/14 MISCELLANEOUS		8.	11/30/14 25.19/GALS GASOLINE/RECREATION-PARK	0460 GASOLINE AND DIESEL		35.88	Outstanding
WEX BANK	01- 2014- 0031- 0460- MISCELLANEOUS	2- 00000	2298	20140955	12/17/14			Outstanding
	12/16/14 MISCELLANEOUS		4.	11/30/14 12.833/GASOLINE CODE ENFORCEMENT VEHICLE			40.60	Outstanding
WEX BANK	01- 2014- 0031- 0460- MISCELLANEOUS	2- 00000	2302	20141265	12/17/14			Outstanding
	12/16/14 MISCELLANEOUS		5.	11/30/14 43.282/GALS DIESEL FIRE DEPARTMENT			129.33	Outstanding
WEX BANK	01- 2014- 0031- 0460- MISCELLANEOUS	2- 00000	2302	20141265	12/17/14			Outstanding
	12/16/14 MISCELLANEOUS		6.	11/30/14 5.643/GALS GASOLINE FIRE PREVENTION VEHICLE			23.63	Outstanding
WEX BANK	01- 2014- 0031- 0460- MISCELLANEOUS	2- 00000	2302	20141265	12/17/14			Outstanding
	12/16/14 MISCELLANEOUS		7.	11/30/14 312.654/GALS DIESEL/ DPW			877.35	Outstanding
WEX BANK	01- 2014- 0031- 0460- MISCELLANEOUS	2- 00000	2302	20141265	12/17/14			Outstanding
0460 GASOLINE AND DIESEL								
							1,106.79	
0031 UTILITIES								
	12/16/14 MISCELLANEOUS		18.	11/30/14 NOVEMBER 2014 146.50/TNS SOLID WASTE DISPOSAL	0465 SOLID WASTE DISPOSAL		10,255.00	Outstanding
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031- 0465- MISCELLANEOUS	2- 00000	2239	20140710	12/17/14			Outstanding
	12/16/14 MISCELLANEOUS		19.	11/30/14 NOVEMBER 2014 201YARDS VEGETATIVE WASTE			6,030.00	Outstanding
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031- 0465- MISCELLANEOUS	2- 00000	2239	20140710	12/17/14			Outstanding
0465 SOLID WASTE DISPOSAL								
							16,285.00	
0031 UTILITIES								
	12/16/14 STREET LIGHTING		1.	MUNICIPAL SERVICES ACT REFUND WASHINGTON SQUARE	29001 CONDO REIMBURSEMENT FEE		21,113.20	Outstanding
WASHINGTON SQUARE HOA	01- 2014- 0031- 29001- MISCELLANEOUS	2- 00075	2308	20141344	12/17/14			Outstanding
29001 CONDO REIMBURSEMENT FEE								
							21,113.20	
0036 STATUTORY EXPENDITURES								
	12/10/14 MISCELLANEOUS		3.	CURR.-EMPLOYER FICA 12/15/14 PAYR.	0472 SOCIAL SECURITY		2,495.90	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472- MISCELLANEOUS	2- 00000	2282	20141336	12/10/14	7475		Outstanding
	12/10/14 MISCELLANEOUS		3.	CURR.-EMPLOYER FICA 12/15/14 PAYR.			583.72	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472- MISCELLANEOUS	2- 00000	2282	20141336	12/10/14	7475		Outstanding

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0036 STATUTORY EXPENDITURES							
12/10/14	MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE	12/15/14			
0472 SOCIAL SECURITY							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0477-	2- 00000	2282	20141336			
12/10/14	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3%	12/15/14	PAYR.		
DCRP	01- 2014- 0036- 0477-	2- 00000	2245	20141316			
12/16/14	MISCELLANEOUS	1.	DCRP GRP. LIFE AMT.	11/1-11/30/14			
DCRP	01- 2014- 0036- 0477-	2- 00000	2245	20141316			
12/16/14	MISCELLANEOUS	2.	DCRP LONG TERM. DIS.	11/1-11/30/14			
0477 DCRP							
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	2- 01451	2303	20141340			
12/16/14	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00006 FOR 2.09/30 AS OF COUNCIL MTG DATE				
			12-16-14 PER R#151-2014				
0273 TAX REDEMPTIONS							
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288-	2- 00000	2303	20141340			
12/16/14	MISCELLANEOUS	2.	REDEMPTION OF C#14-00006 FOR 2.09/30 PREMIUM				
0288 PREMIUM REDEMPTION							
0012 IMPROV TO REAL PROPERTY							
POSTMASTER, U.S.P.S.	02- 2012- 0012- 0701-	2- 00000	2259	20141295			
12/16/14	MISCELLANEOUS	1.	11/20/14 PERMIT FEE RENEWAL -NEED TO RENEW PERMIT # 618 -				
			CALENDARS				
0701 RECYCLING TONNAGE GRANT							
0010 GRANT FUND							
PAUL COWIE & ASSOCIATES	02- 2013- 0010- 0778-	2- 00000	2273	20130776			
14075	12/16/14	MISCELLANEOUS	1.	12/3/14 GREEN COMMUNITIES GRANT TO UPDATE THE COMMUNITY			
			FORESTRY MGMT PLAN				
0778 SHADE TREE							
0010 GRANT FUND							
FLOOR SOLUTIONS, LLC	02- 2014- 0010- 0726-	2- 00000	2304	20141271			
12/16/14	MISCELLANEOUS	1.	REPLACEMENT FLOORING MATERIAL AND SUPPLIES ARC BUILDING				
MARK J. ZGODA, AIA, PA	02- 2014- 0010- 0726-	2- 00000	2305	20141277			
0778 SHADE TREE							
0010 GRANT FUND							
FLOOR SOLUTIONS, LLC	02- 2014- 0010- 0726-	2- 00000	2304	20141271			
12/16/14	MISCELLANEOUS	1					

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0010 GRANT FUND								
	12/16/14 MISCELLANEOUS		1.	11/6/14 ARCHITECTURAL AND ENGINEERING SERVICES NEW GENERATOR AND BUILDING ALTERATIONS AT THE ARC OFFICES	0726 SMALL CITIES COMM DEV GRANT			Outstanding
BRC ELECTRICAL CONTRACTORS, LLC	02- 2014- 0010- 0726-	2- 00000	2306	20141270	12/17/14		26,550.00	
	12/16/14 MISCELLANEOUS		1.	11/10/14 SLAB, GENERATOR AND TRANSFER ORDER ELECTRICAL CONTRACTOR FOR ARC BUILDING				Outstanding
CANOPY ERECTORS, INC.	02- 2014- 0010- 0726-	2- 00000	2315	20141269	12/17/14		2,795.00	
	12/16/14 MISCELLANEOUS		1.	10/21/14 ARCHWAY TYPE CANOPY-THE ARC OF WARREN COUNTY				Outstanding
0726 SMALL CITIES COMM DEV GRANT								
1402 VARIOUS PURPOSES BOND OR								
ROUTE 23 AUTOMALL	04- 2014- 1402-140202-	4- 00000	2309	20141021	140202 4X4 TRUCK		69,813.00	
	12/16/14 MISCELLANEOUS		1.	MASON DUMP	12/17/14			Outstanding
140202 4X4 TRUCK								
0000 MISCELLANEOUS								
DR ROBERT R BLEASE	12- 9999- 0000- 0850-	2- 00828	2230	20140957	0850 ANIMAL TRUST EXPENSES		105.00	
	12/16/14 CONTRACTUAL SERVICES		6.	11/6/14 FOUND DOG/FLOWER AVE	12/17/14			Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850-	2- 00828	2230	20140957			84.00	
	12/16/14 CONTRACTUAL SERVICES		7.	11/8/14 FOUND KITTEN/173 E. WASHINGTON AVE	12/17/14			Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850-	2- 00828	2230	20140957			105.00	
	12/16/14 CONTRACTUAL SERVICES		8.	11/26/14 FOUND DOG/60 CARLTON AVE	12/17/14			Outstanding
0850 ANIMAL TRUST EXPENSES								
0151 DEVELOPERS ESCROW								
BOROUGH OF WASHINGTON	13- 9999- 0151- 0130-	2- 00113	2265	20141328	0130 FINANCIAL ADMIN		3,137.19	
	12/16/14 INTEREST ON INVESTMENTS		1.	TRANSFER DEV. ESCROW INT. TO CURR. JAN.-OCT.	12/17/14			Outstanding
0130 FINANCIAL ADMIN								
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00683-	2- 00000	2221	20141310	00683 JADE ACQUISITION LLC-SITE PLAN		1,471.25	
	12/16/14 MISCELLANEOUS		1.	11/12/14 JADE ACQUISITION SITE PLAN 10/11/14-11/7/14	12/17/14			Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN								
0151 DEVELOPERS ESCROW								
RYAN HOMES	13- 9999- 0151- 00689-	2- 13003	2311	20141351	00689 RYAN HOMES-S.E.		6,000.00	
	12/16/14 DRIVEWAY PAVING BOND		1.	RELEASE DRIVEWAY BOND RYAN HOMES BL. 73.01, LOTS 34-37	12/17/14			Outstanding
RYAN HOMES	13- 9999- 0151- 00689-	2- 13003	2311	20141351			10,400.00	
Department Total :								
							51,545.00	
Department Total :								
							69,813.00	
Department Total :								
							294.00	
Department Total :								
							3,137.19	
Department Total :								
							1,471.25	
Department Total :								
							1,471.25	

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00689 RYAN HOMES-S.E.								
0151 DEVELOPERS ESCROW								
12/16/14	DRIVEWAY PAVING BOND		2.	RELEASE DRIVEWAY BOND RYAN HOMES BL. 73.01, LOTS 38-41				Outstanding
Department Total :							16,400.00	
00699 JADE ACQUISITION, LLC (COAH)								
0151 DEVELOPERS ESCROW								
WASHINGTON BOROUGH RECREATION TRUST	13- 9999- 0151- 00699-		2- 00000	20141318	12/05/14	2329	35,000.00	Outstanding
12/05/14	MISCELLANEOUS		1.	TRANSFER JADE COAH MONIES TO RECR. TRUST CAPITAL				Outstanding
Department Total :							35,000.00	
00699 JADE ACQUISITION, LLC (COAH)								
0151 DEVELOPERS ESCROW								
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13711-		2- 00000	20141352	12/17/14		116.00	Outstanding
12/16/14	MISCELLANEOUS		1.	12/3/14 RASTOGI LEGAL SERVICES 11/1/14-11/30/14				Outstanding
Department Total :							116.00	
00699 JADE ACQUISITION, LLC (COAH)								
0151 DEVELOPERS ESCROW								
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13712-		2- 00000	20141324	12/17/14		188.50	Outstanding
58904	MISCELLANEOUS		1.	12/3/14 ROSSELAND LEGAL SERVICES 11/1/14-11/30/14				Outstanding
Department Total :							188.50	
00699 JADE ACQUISITION, LLC (COAH)								
0152 TRUST OTHER								
SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152-		2- 00855	20141327	12/17/14		200.00	Outstanding
12/16/14	PUBLIC DEFENDER		1.	12/3/14 PUBLIC DEFENDER STATE VS. M. KLENKA				Outstanding
SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152-		2- 00855	20141346	12/17/14		200.00	Outstanding
12/16/14	PUBLIC DEFENDER		1.	12/8/14 PUBLIC DEFENDER STATE VS J. KAIN				Outstanding
SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152-		2- 00855	20141346	12/17/14		200.00	Outstanding
12/16/14	PUBLIC DEFENDER		2.	12/8/14 PUBLIC DEFENDER STATE VS J.KNOX				Outstanding
Department Total :							600.00	
00699 JADE ACQUISITION, LLC (COAH)								
0152 TRUST OTHER								
1600 RECREATION TRUST								
GOLDEN RULE KARATE	16- 9999- 1600- 0866-		2- 00835	20141294	12/17/14		100.00	Outstanding
12/16/14	MATERIALS & SUPPLIES		2.	11/21/14 KARATE SESSION 2 UNIFORM FEE				Outstanding
GOLDEN RULE KARATE	16- 9999- 1600- 0866-		2- 00899	20141294	12/17/14		400.00	Outstanding
12/16/14	MISCELLANEOUS		1.	11/21/14 KARATE SESSION 2 STUDENT FEE				Outstanding
Department Total :							500.00	
00699 JADE ACQUISITION, LLC (COAH)								
0152 TRUST OTHER								
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868-		1- 00011	20141335	12/10/14	6405	2,104.63	

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1600 RECREATION TRUST								
	12/10/14 FULL TIME		2. RECR.TR.-PK./PLY.-12/15/14 PAYR.					
FRANK RYMON & SONS, INC.	16- 9999- 1600- 0868-	2- 00815	2278 20140924		12/17/14		15.84	Outstanding
IV06385	12/16/14 MAINTENANCE & REPAIRS	3.	11/20/14 PIPE ASSEMBLY FOR LEAF BLOWER					
JEFF GREENE	16- 9999- 1600- 0868-	2- 00815	2307 20141343		12/17/14		4.35	Outstanding
	12/16/14 MAINTENANCE & REPAIRS	2.	11/4/14 REIMBURSEMENT - RYMONS - PARK EQUIPMENT REPAIR/PARTS					
JEFF GREENE	16- 9999- 1600- 0868-	2- 00815	2307 20141343		12/17/14		3.91	Outstanding
	12/16/14 MAINTENANCE & REPAIRS	3.	10/28/14 REIMBURSEMENT - RYMONS - PARK EQUIPMENT REPAIR/PARTS					
WASHINGTON ONE STOP INC.	16- 9999- 1600- 0868-	2- 00835	2235 20140928		12/17/14		17.71	Outstanding
051729/051777	12/16/14 MATERIALS & SUPPLIES	9.	11/19/14 GAS CAN AND 2 CYCLE OIL					
DOG WASTE DEPOT	16- 9999- 1600- 0868-	2- 00835	2276 20141288		12/17/14		63.50	Outstanding
64952	12/16/14 MATERIALS & SUPPLIES	1.	11/21/14 BOX 800 ONEPUL BAGS					
VICTOR CIONI	16- 9999- 1600- 0868-	2- 00835	2288 20140054		12/17/14		6.40	Outstanding
	12/16/14 MATERIALS & SUPPLIES	4.	11/18/14 LIGHT BULBS					
JEFF GREENE	16- 9999- 1600- 0868-	2- 00835	2307 20141343		12/17/14		9.00	Outstanding
	12/16/14 MATERIALS & SUPPLIES	1.	11/25/14 REIMBURSEMENT - WASHINGTON LOCKSMITH - PARK KEYS					
PROTECT YOUTH SPORTS	16- 9999- 1600- 0868-	2- 00899	2234 20140083		12/17/14		95.40	Outstanding
332529	12/16/14 MISCELLANEOUS	8.	12/1/14 12 VOLUNTEER BACKGROUND CHECKS 11/3/14-11/30/14					
0868 PARKS & PLAYGROUND							Department Total :	2,320.74
1600 RECREATION TRUST								
R.S.HAHN & SONS	16- 9999- 1600- 0877-	2- 00815	2274 20141216		12/17/14		413.00	Outstanding
5422306	12/16/14 MAINTENANCE & REPAIRS	1.	12/3/14 METAL COUPLINGS FOR POOL RAILINGS					
0877 OPEN SWIM							Department Total :	413.00
1600 RECREATION TRUST								
ALL SPORTS	16- 9999- 1600- 0879-	2- 00835	2275 20141282		12/17/14		540.00	Outstanding
	12/16/14 MATERIALS & SUPPLIES	1.	11/25/14 WILSON EVOLUTION GAME BASKETBALLS 28.5 INTERMEDIATE (SET OF 12)					
ALL SPORTS	16- 9999- 1600- 0879-	2- 00835	2275 20141282		12/17/14		72.00	Outstanding
	12/16/14 MATERIALS & SUPPLIES	2.	11/25/14 SYNTHETIC 28.5 INTERMEDIATE BASKETBALLS					
0879 YOUTH BASKETBALL							Department Total :	612.00
Grand Total :							974,453.25	