

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
February 17, 2015
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

COMMITTEE REPORTS:

Sewer Committee

OLD BUSINESS:

ORDINANCES:

NEW BUSINESS:

1. Resolution 38-2015 Redemption of Tax Certificate
2. Resolution 39-2015 Redemption of Tax Certificate
3. Resolution 40-2015 Redemption of Tax Certificate
4. Resolution 41-2015 Redemption of Tax Certificate
5. Approval of Interlocal Agreement – Solid Waste Disposal Pollution Control Financing Authority of Warren County and the Borough of Washington

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization 42-2015

ADJOURNMENT: _____ P.M.

RESOLUTION #38-2015

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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$1,469.67 for taxes or other municipal liens assessed for the year 2013 in the name of Schulze, James & Karen as supposed owners, and in said assessment and sale were described as 138 Belvidere Avenue, Block 30 Lot 6, which sale was evidenced by Certificate #14-00024; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-4-15 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Ocwen Loan Servicing, claiming to have an interest in said lands, did redeem said lands claimed by JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,931.90, which is the amount necessary to redeem Tax Sale Certificate #14-00024.

NOW THEREFORE BE IT RESOLVED, on this 17th day of February, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Hunting Rd, Basking Ridge, NJ 07920 in the **amount of \$4,731.90** (This amount consists of \$2,931.90 Certificate Amount redeemed + \$1,800.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 30 Lot 6 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 17th day of February, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #39-2015

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 Bridygham, Jamie & Frye, Angela as supposed owners, and in said assessment and sale were described as 239 Belvidere Avenue, Block 18.01 Lot 5, which sale was evidenced by Certificate #12-00019; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-5-15 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,265.37 which is the amount necessary to redeem Tax Sale Certificate #12-00019.

NOW THEREFORE BE IT RESOLVED, on this 17th day of February, 2015 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 **\$2,565.37** (This amount consists of \$1,265.37 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 18.01 Lot 5 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 17th day of February, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #40-2015

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, 2015 to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$527.20 for taxes or other municipal liens assessed for the year 2013 in the name of Lombardo, Philip as supposed owner, and in said assessment and sale were described as 33 Cornish St., Block 98 Lot 6, which sale was evidenced by Certificate #14-00068; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-05-15 and before the right to redeem was cut off, as provided by law, PNC Bank claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,243.25 which is the amount necessary to redeem Tax Sale Certificate #14-00068.

NOW THEREFORE BE IT RESOLVED, on this 17th day of February, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,443.25**(this amount consists of \$1,243.25 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 98 Lot 6 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 17th day of February, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #41-2015

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 \$527.31 for taxes or other municipal liens assessed for the year 2013 in the name of Callahan, Michael as supposed owner, and in said assessment and sale were described as 29 Kinnaman Avenue, Block 6 Lot 1.01, which sale was evidenced by Certificate #14-00011; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-10-15 and before the right to redeem was cut off, as provided by law, USDA 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 \$1,084.82 which is the amount necessary to redeem Tax Sale Certificate #14-00011.

NOW THEREFORE BE IT RESOLVED, on this 17th day of February, 2015 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 **\$2,384.82** (This amount consists of \$1,084.82 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 1.01 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 17th day of February, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

**POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY**

500 MT. PISGAH AVENUE
P.O. BOX 587
OXFORD, NEW JERSEY 07863-0587

James J. Williams
Director of Operations

908-453-2174
Fax: 908-453-4241

January 29, 2015

The Honorable Scott McDonald
Mayor
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882-1426

RE: Proposed Interlocal Agreement – Solid Waste Disposal

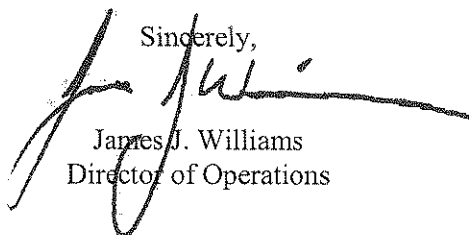
Dear Mayor McDonald:

The Pollution Control Financing Authority of Warren County appreciates our relationship with the Borough of Washington. The present Interlocal Agreement between the Borough of Washington and the Authority expires on February 28, 2015.

We wish to continue our service to you in 2015 and propose the enclosed new Interlocal Agreements for disposal services of bulky waste at the landfill.

If the Agreement is acceptable, please sign both copies of the Interlocal Agreement and return them to our office at your earliest convenience. If you have any questions, please feel free to contact me (908) 453-2174.

Sincerely,



James J. Williams
Director of Operations

cc: PCFA Members
Brian Tipton, General Counsel
Washington Boro Contract

INTERLOCAL AGREEMENT

THIS AGREEMENT, dated this ____ day of _____, _____, by and between The Pollution Control Financing Authority of Warren County, Warren County, New Jersey, a body politic of the State of New Jersey with principal place of business located at 500 Mt. Pisgah Avenue, Post Office Box 587, Oxford, New Jersey 07863 (hereinafter referred to as the "Authority"); and the Borough of Washington, a municipal corporation of the State of New Jersey, with principal place of business located at 100 Belvidere Avenue, Washington, New Jersey 07882-1426 (hereinafter referred to as the "Customer");

WHEREAS, the Authority has provided for the disposal of bulky waste at the Warren County District Landfill (hereinafter referred to as the "Landfill"); and

WHEREAS, the Customer desires to dispose of bulky waste at the Landfill as defined in Paragraph 16; and

WHEREAS, such material may be disposed of at the Landfill.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the parties intending to be legally bound, agree as follows:

1. Representations of the Authority:

A. The Authority is duly organized and validly existing under the law of the State of New Jersey and is

duly qualified and authorized to perform its obligations under this agreement;

B. The terms of this agreement do not conflict with any agreement of the Authority that would impair the ability of the Authority to perform under the terms and conditions of this agreement.

2. Representations of the Customer:

A. The Customer is duly organized and validly existing under the law of the State of New Jersey and is duly qualified and authorized to perform its obligations under this agreement;

B. The terms of this agreement do not conflict with any agreement of the Customer that would impair the ability of the Customer to perform under the terms and conditions of this agreement.

3. The Agreement shall commence on March 1, 2015 and terminate as of February 29, 2016. Thereafter, the parties to this agreement may agree to extend the same for a period of one (1) year, or any other time period(s) as might be agreeable to the parties;

4. In the event the Authority is prevented from carrying out its obligations under this Agreement due to any law, administrative ruling, judgments, lawsuits, acts of God,

strikes, lock-outs, etc., or for any other reason, beyond the control of the Authority, the Authority may terminate this Agreement immediately, and as of such termination, the terms and conditions set forth within paragraph 5 herein shall be inapplicable, and the Authority shall have no further obligation and/or liability to the Customer;

5. Should Customer violate any term or condition of this Agreement, or should the Customer petition the Court for bankruptcy protection, liquidation, and/or receivership, or should the Authority be compelled by law to do so, the Authority reserves the right to terminate this Agreement immediately and without written notice to Customer. If so terminated, the Authority shall have no further liability and/or obligation to Customer;

6. During the term of this Agreement Customer agrees to direct bulky waste (as defined in Paragraph 16) to the Authority during the normal course of operating hours as posted at the facility and accordance with the Pollution Control Financing Authority of Warren County 2015 Holiday Schedule, attached herein, Item A-1. The Authority retains the right to adjust the direction of bulky waste, within the confines of New Jersey and federal law;

7. For waste collected outside of Warren County, the truck transportation routes to the Landfill shall only be on Interstate and State highways to State Route 31 to the access road.

8. In exchange for disposal services the Customer agrees to pay the Authority the following fees:

<u>Term</u>	<u>Disposal Fee (\$/ton)</u>
March 1, 2015 through February, 29, 2016	\$74.00
NJDEP Recycling Tax	\$ 3.00

9. The Authority will invoice the Customer every week for waste deliveries. Payment will be due within 30 days of invoice date. For each invoice paid after the 30 day period, the Authority will charge interest in the amount of one and one-half (1 ½) percent per month. In the event that payment and interest due are not paid in full within 60 calendar days, the Authority reserves the right to cease acceptance of waste deliveries and to seek further legal action. In the event that further legal action is taken by the Authority against Customer, the Customer shall then be responsible for payment due which includes full payment for disposal fees, interest due on balance and all legal fees;

10. Prices per ton are subject to increase when such increase is necessary due to a change in law, rule, order,

and/or regulation promulgated by the EPA, NJDEP and/or Court of competent jurisdiction that affects the waste disposal industry as a whole. Should any increase exceed ten percent from the amount currently being paid by Customer, Customer retains the right to terminate this Agreement and have no further liability or obligation under this Agreement to the Authority. Written notice of any and all increases shall be provided to Customer 30 days prior to any price increases at the address provided within the subject agreement. In the event the increase exceeds ten percent, Customer shall have 30 days to advise the Authority as to whether or not Customer agrees to pay the price increase. The failure of Customer to notify the Authority, in writing, within the 30 day period set forth herein, shall be deemed an acceptance on behalf of the Customer to pay the price increase.

11. Customer Indemnification

To the fullest extent provided by law, the Customer agrees to defend, indemnify and hold, the PCFA and their respective officers, employees, servants, agents, assigns and affiliates ("Indemnified Parties"), harmless from and against, any and all suits, actions, liabilities, losses, claims, damages, and expenses including, without limitation, costs of investigation and defense (including costs of private investigation and surveillance), costs for medical treatment, expert witness fees,

legal fees (e.g., fees of attorneys, paralegals and other legal professionals for the defense of the underlying suits, etc.), expenses and diminution of value, whether or not involving a third party claim, arising out of or in any manner connected with the services to be provided for the Indemnified Parties, including, but not limited to, services performed under this Agreement, or any such other work performed for the Indemnified Parties, in any way related to the acts or omissions of the Customer, its agents, servants, employees, Subcontractors, sub consultants, anyone directly or indirectly employed by them or anyone for whose acts or omissions they may be legally liable ("Covered Parties") to the extent that such suits, actions, liabilities, losses, claims, damages and expenses are caused by the Covered Parties.

It is further expressly agreed that the Covered Parties agree to indemnify the Indemnified Parties from and against any and all suits, actions, liabilities, losses, claims, damages, and expenses including, without limitation, costs of investigation and defense, expert witness fees, legal fees (e.g., fees of attorneys, paralegals and other legal professionals), incurred in establishing the right to indemnity to the extent the Indemnified Parties are entitled to indemnity.

12. This Agreement shall bind the successors and heirs of the Customer, including any purchaser of substantially all of the assets of the Customer;

13. This Agreement shall be interpreted under the laws of the State of New Jersey;

14. Customer agrees to provide the name, address, phone number and fax number of a person or persons to who notices and/or communications can be forwarded. Any amendment to the person(s) of contact and/or their address and phone number must be provided to the Authority to be valid.

15. Insurance Requirements

A. Workers' Compensation and Employer's Liability Insurance

Customer shall provide proof of Workers' Compensation Insurance and be in compliance with the Compensation Law of the State of New Jersey. In the event any work is sublet, the Customer shall require the subcontractor similarly to provide Workers' Compensation Insurance for all of the latter's employees to be engaged in such work unless such employees are covered by the protection afforded by the Customer's Workers' Compensation Insurance with a \$1,000,000 minimum limit.

B. General Liability Insurance

The Customer shall provide Comprehensive General Liability

Insurance with a limit of \$1,000,000/\$5,000,000 aggregate or \$5,000,000 combined single limit for bodily injury and property damage. A "claims made" policy is not acceptable unless tail coverage is provided. This insurance shall indicate on the Certificate of Insurance the following coverage's:

- Premises
- Operations
- Use of Independent Contractors and Subcontractors
- Products and Completed Operations
- Broad Form Contractual
- Broad Form Property Endorsement
- Fire Legal Liability, \$50,000

The insurance required under this section shall protect the Customer and his subcontractor(s), respectively, against damage claims which may arise from operations under this Contract whether such operations are by the Insured or by anyone directly or indirectly employed by the Customer and also against any of the special hazards which may be encountered in the performance of this contract. When such special hazards are encountered, the above coverage's shall be provided with the elimination of the XCU exclusion from the policy or otherwise submit proof that XCU is covered.

C. Automobile Liability

The Customer shall provide Automobile Liability Insurance, with a combined single limit of liability per occurrence of a minimum of \$1,000,000 for bodily injury, property damage.

This insurance shall include bodily injury and property damage with the following coverage:

- Owned Automobiles
- Hired Automobiles
- Non-owned Automobiles.

D. Additional Insurance Requirements

All policies and certificates of insurance shall be approved by the PCFA of Warren County prior to the inception of any work and shall contain the following:

- Insurers shall have no right of recovery or subrogation against the PCFA of Warren County, including its agents and agencies, it being the intention of the parties that

the insurance policies so affected shall protect the parties and provide primary coverage for any and all losses covered by the above-described insurance.

- The insurance companies issuing the policy or policies shall have no recourse against the PCFA of Warren County, including its agents and agencies as aforesaid, for payment of any premiums or for assessments under any form of policy.

- The Customer shall assume all responsibility for loss or damage to Customer's materials, equipment and machinery involved under the Contract.

- The Customer shall assume all responsibility to save the PCFA of Warren County harmless from any loss or damage to all materials, equipment and machinery involved under this contract.

- All certificates of insurance shall state that the PCFA of Warren County is carried as "additional insured" for the purposes of the contract.

16. Certain types of materials are excluded from disposal at the Warren County District landfill. They include but are not limited to tires, electronics, televisions, freon containing appliances, recyclable plastics, cardboard, newsprint, asbestos, hazardous waste, liquid waste and all other materials designated within the Warren County Solid Waste management Plan. If the

above items and items designated within the Warren County Solid Waste Management Plan are found within the waste being disposed of at the Warren County District Landfill, the Authority will re-load the material in the truck in which it came from and charge the current re-load fee to the customer and may terminate this agreement.

17. Prevailing Party Provision

If either party has to retain counsel and incur fees to enforce any provision of this agreement, it shall be entitled to attorney fees and costs if it is the prevailing party.

IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first above written.

ATTESTED:

POLLUTION CONTROL FINANCING
OF WARREN COUNTY

By:

By:

By:

By:

ATTESTED:

BOROUGH OF WASHINGTON

By:

BY:

**POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY
2015 HOLIDAY SCHEDULE**

Date	Holiday	Administration Building	Landfill-Convenience/ Recycling Center
Monday, January 19 th	Martin Luther King Jr Day	Closed	Open
Wednesday, February 11 th	Lincoln's Birthday	Closed	Open
Monday, February 16 th	Presidents' Day	Closed	Open
Friday, April 3 rd	Good Friday	Closed	Closed
Monday, May 25 th	Memorial Day, Observed	Closed	Closed
Friday, July 3 rd	Independence Day, Observed	Closed	Open
Saturday, July 4 th	Independence Day, Observed	Closed	Closed
Monday, September 7 st	Labor Day	Closed	Closed
Monday, October 12 th	Columbus Day	Closed	Open
Tuesday, November 3 rd	Election Day	Closed	Open
Tuesday, November 11 th	Veterans' Day, Observed	Closed	Open
Thursday, November 26 th	Thanksgiving Day	Closed	Closed
Friday, November 27 th	Day After Thanksgiving	Closed	Open
Thursday, December 24 th	Christmas Eve Day	Closing at 11:00 AM	Closing at 11:00 AM
Friday, December 25 th	Christmas Day	Closed	Closed
Saturday, December 26 th	Day after Christmas Day	Closed	Closed
Thursday, December 31 st	New Year's Eve Day	Closing at 11:00 AM	Closing at 11:00 AM
Friday, January 1, 2016	New Year's Day	Closed	Closed
Saturday, January 2, 2016	Day after New Year's Day	Closed	Closed

RESOLUTION 42-2015 AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

 Investigations of violations or possible violations of the law;

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

be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

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

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

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

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015 Page : 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 bill list 2/17/15 SEWER UTILITY Payment Date Check No. 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>
5	SEWER UTILITY	Appr. Reserve 255.00	75,775.31	5	Appr. Reserve 3,332.88	\$79,108.19
Total:		\$255.00	\$75,775.31		\$3,332.88	\$79,108.19

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
Invoice No.	Meeting Date	Description	Item Desc				
0056 SEWER							
PITNEY BOWES, INC.	05- 2014- 0056- 0502-	2- 00029	178	1500151			
26183388-DC14	02/17/15	OTHER CONTR SERVICES	4.	12/13/14 FOLDING MACHINE RENTAL		255.00	Outstanding
						Department Total :	255.00
0502 SEWER OPERATING EXP							
0501 SEWER OPERATING							
WASH. BOROUGH PAYROLL ACCOUNT	05- 2015- 0056- 0501-	1- 00011	185	1500159	4798	3,332.88	Outstanding
	02/10/15	FULL TIME	1.	SEWER-2/12/15 PAYR.			
						Department Total :	3,332.88
0502 SEWER OPERATING EXP							
0501 SEWER OPERATING							
VEOLIA WATER	05- 2015- 0056- 0502-	2- 00028	194	1500164			
45479	02/17/15	CONTRACTURAL SERVICES	1.	2/4/15 JAN 2015 OPERATION AND MAINTENANCE SERVICES		63,907.97	Outstanding
VEOLIA WATER	05- 2015- 0056- 0502-	2- 00028	194	1500164			
45479	02/17/15	CONTRACTURAL SERVICES	2.	2/4/15 JAN 2015 HEAD WORKS STRUCTURE		2,083.33	Outstanding
JCP&L	05- 2015- 0056- 0502-	2- 00071	195	1500170			
	02/17/15	ELECTRICITY	1.	1/30/15 SEWER PLANT ELECTRICITY 12/30/14-1/28/15		9,515.44	Outstanding
NJ AMERICAN WATER CO.INC	05- 2015- 0056- 0502-	2- 00078	249	1500195			
	02/17/15	WATER	2.	2/9/15 WATER -ALVIN SLOAN 1/8/15-2/5/15		13.57	Outstanding
						Department Total :	75,520.31
						Grand Total :	79,108.19

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015 Page : 14 of 14
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 BILL LIST 2/17/15 Payment Date Check No. Net Amount Check Status

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	5,013.26	75,752.63	80,765.89	1		18,310.36		51,101.15	\$150,177.40
2	GRANT FUND		1,720.46	1,720.46						\$1,720.46
12	ANIMAL TRUST FUND		50.00	50.00						\$50.00
13	DEVELOPERS ESCROW		4,911.00	4,911.00	13		26,500.00			\$31,411.00
14	OTHER TRUST		15,221.45	15,221.45						\$15,221.45
16	RECREATION TRUST		847.97	847.97	16				1,943.08	\$2,791.05
Total:		\$5,013.26	\$98,503.51	\$103,516.77		\$0.00	\$44,810.36	\$0.00	\$53,044.23	\$201,371.36

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 1 of 14

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							
PITNEY BOWES, INC.	02/17/15	01- 2014- 0020- 0100- 2- 00029	178	1500151	02/18/15		255.00 Outstanding
26183388-DC14	02/17/15	OTHER CONTR SERVICES	2.	12/13/14 FOLDING MACHINE RENTAL 9/30/14-12/30/14			
PITNEY BOWES, INC.	02/17/15	01- 2014- 0020- 0100- 2- 00053	178	1500151	02/18/15		345.00 Outstanding
26183388-DC14	02/17/15	OFFICE EQUIPMENT	1.	12/13/14 POSTAGE MACHINE RENTAL 9/30/14-12/30/14			
0100 GENERAL ADMIN							
Department Total :							600.00
0145 TAX COLLECTION							
PITNEY BOWES, INC.	02/17/15	01- 2014- 0020- 0145- 2- 00029	178	1500151	02/18/15		255.00 Outstanding
26183388-DC14	02/17/15	OTHER CONTR SERVICES	3.	12/13/14 FOLDING MACHINE 9/30/14-12/30/14			
0145 TAX COLLECTION							
Department Total :							255.00
0020 GENERAL GOVERNMENT							
KONICA MINOLTA	02/17/15	01- 2014- 0020- 0150- 2- 00026	207	20141148	02/18/15		31.46 Outstanding
232239429	02/17/15	MAINT. OTHER EQUIPMENT	1.	12/31/14 DI83 COPIER RENTAL 12/1/14-12/31/14			
CONLEY & SOZANSKY, LLC	02/17/15	01- 2014- 0020- 0150- 2- 00027	206	20140751	02/18/15		657.90 Outstanding
		LEGAL SERVICES	1.	2/2/15 11/1/14-12/31/14 REAL ESTATE TAX MATTERS			
QUILL CORPORATION	02/17/15	01- 2014- 0020- 0150- 2- 00036	237	20141383	02/18/15		215.87 Outstanding
8872329	02/17/15	OFFICE SUPPLIES	2.	12/19/14 HANGING FILE FOLDERS, 1/3 CUT FILE FOLDERS, TAPE, PENS AND LASERJET PRINTER CARTRIDGE			
0150 TAX ASSESSMENT							
Department Total :							905.23
0021 LAND USE							
SCHOLL, WHITTLESEY & GRUENBERG	02/17/15	01- 2014- 0021- 0180- 2- 00027	180	1500145	02/18/15		812.00 Outstanding
59192	02/17/15	LEGAL SERVICES	1.	1/8/15 PLANNING BOARD LEGAL SERVICES 12/1/14-12/31/14			
0180 PLANNING BOARD							
Department Total :							812.00
0029 EDUCATION							
THE PENWORTHY COMPANY	02/17/15	01- 2014- 0029- 0390- 2- 00033	219	20141365	02/18/15		193.56 Outstanding
0005313-IN	02/17/15	BOOKS & PUBLICATIONS	2.	12/19/14 11/BOOKS			
DEMCO INC.	02/17/15	01- 2014- 0029- 0390- 2- 00033	220	20141369	02/18/15		298.52 Outstanding
54887676	02/17/15	BOOKS & PUBLICATIONS	2.	12/30/14 BOOK DOTS, LABELS, TAPE, CLEANER, BUFFING CLOTHS AND HAND PUPPETS			
BAKER & TAYLOR COMPANY INC.	02/17/15	01- 2014- 0029- 0390- 2- 00033	241	20141042	02/18/15		20.80 Outstanding
3020027249	02/17/15	BOOKS & PUBLICATIONS	9.	1/12/15 2/BOOKS WITH BARCODES			
GALE	02/17/15	01- 2014- 0029- 0390- 2- 00033	244	20141049	02/18/15		70.17 Outstanding
54026493	02/17/15	BOOKS & PUBLICATIONS	2.	1/7/15 3/LARGE PRINT BOOKS - SAINT ODD, INSATIABLE APPETITES AND TRUST NO ONE			

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 2 of 14

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							
BAKER & TAYLOR COMPANY INC.	02/17/15	01- 2014- 0029- 0390- 2- 00033	247	20141042	02/18/15		2.20
SOM9276679	02/17/15	BOOKS & PUBLICATIONS	10.	1/1/15 11/RECORDS ON TAPE			Outstanding
0390 MUNICIPAL LIBRARY							
Department Total : 585.25							
0430 ELECTRICITY							
JCP&L	02/17/15	01- 2014- 0031- 0430- 2- 00299	200	20140980	02/18/15		144.95
		MISCELLANEOUS	5.	1/28/15 ELECTRICITY ROUTE 31 BALLFIELD LIGHTS 11/26/14-12/30/14			Outstanding
JCP&L	02/17/15	01- 2014- 0031- 0430- 2- 00299	201	1500168	02/18/15		1,326.74
		MISCELLANEOUS	1.	1/28/15 ELECTRICITY MUNICIPAL BLDG 12/2/14-12/31/14			Outstanding
0430 ELECTRICITY							
Department Total : 1,471.69							
0435 TRAFFIC LIGHTS							
JCP&L	02/17/15	01- 2014- 0031- 0435- 2- 00100	198	20140600	02/18/15		40.48
		TRAFFIC LIGHTS	5.	1/28/15 ELECTRICITY BELVIDERE AVE & CHURCH ST 12/2/14-12/30/14			Outstanding
JCP&L	02/17/15	01- 2014- 0031- 0435- 2- 00100	198	20140600	02/18/15		32.48
		TRAFFIC LIGHTS	6.	1/28/15 ELECTRICITY BROAD STREET 12/2/14-12/30/14			Outstanding
JCP&L	02/17/15	01- 2014- 0031- 0435- 2- 00100	198	20140600	02/18/15		61.59
		TRAFFIC LIGHTS	2.	1/28/15 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 11/26/14-12/30/14			Outstanding
JCP&L	02/17/15	01- 2014- 0031- 0435- 2- 00100	198	20140600	02/18/15		15.35
		TRAFFIC LIGHTS	3.	1/28/15 ELECTRICITY RT31 & JEFFERSON 12/2/14-12/30/14			Outstanding
JCP&L	02/17/15	01- 2014- 0031- 0435- 2- 00100	198	20140600	02/18/15		3.57
		TRAFFIC LIGHTS	4.	1/28/15 ELECTRICITY CATELLE COURT 12/2/14-12/31/14			Outstanding
0435 TRAFFIC LIGHTS							
Department Total : 153.47							
0440 TELEPHONE							
NEXTEL COMMUNICATIONS INC.	02/17/15	01- 2014- 0031- 0440- 2- 00000	187	20141215	02/18/15		230.62
972521827-122	02/17/15	MISCELLANEOUS	3.	1/27/15 NEXTEL SERVICE/DPW 12/24/14-1/23/15			Outstanding
0440 TELEPHONE							
Department Total : 230.62							
0100 GENERAL ADMIN							
WASH. BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0020- 0100- 1- 00011	183	1500158	02/10/15	7625	2,333.78
		FULL TIME	1.	GEN.ADM.-2/12/15 PAYR.			Outstanding
QUILL CORPORATION	02/17/15	01- 2015- 0020- 0100- 2- 00036	240	1500061	02/18/15		86.99
9742276	02/17/15	OFFICE SUPPLIES	1.	1/21/15 CANON 128 FAX MACHINE CARTRIDGE			Outstanding
0100 GENERAL ADMIN							
Department Total : 2,420.77							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

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	02/10/15	01- 2015- 0020- 0110- 1- 00012	183	1500158	02/10/15	7625	604.15	Outstanding
		02/10/15 PART TIME						
		4. MAYOR & COUNCIL 2/12/15 PAYR.						
0110 MAYOR & COUNCIL							604.15	
0120 CLERK								
WASH. BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0020- 0120- 1- 00011	183	1500158	02/10/15	7625	3,224.48	Outstanding
		02/10/15 FULL TIME						
		2. CLERK-F.T. 2/12/15 PAYR.						
WASH. BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0020- 0120- 1- 00012	183	1500158	02/10/15	7625	63.44	Outstanding
		02/10/15 PART TIME						
		3. CLERK-P.T.-2/12/15 PAYR.						
0120 CLERK							3,287.92	
0130 FINANCIAL ADMIN								
WASH. BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0020- 0130- 1- 00011	183	1500158	02/10/15	7625	2,901.25	Outstanding
		02/10/15 FULL TIME						
		6. FIN.ADM.-F.T. 2/12/15 PAYR.						
WASH. BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0020- 0130- 1- 00012	183	1500158	02/10/15	7625	1,138.08	Outstanding
		02/10/15 PART TIME						
		5. FIN.ADM.-P.T. 2/12/15 PAYR.						
INTERSOFT TECHNOLOGIES INTERNATIONAL,	02/18/15	01- 2015- 0020- 0130- 2- 00028	205	1500149	02/18/15		5,070.00	Outstanding
010115-WB	02/17/15	CONTRACTURAL SERVICES	1.	1/1/15 2015 GFMS FINANCE SOFTWARE MANAGEMENT				
QUILL CORPORATION	02/17/15	01- 2015- 0020- 0130- 2- 00036	239	1500062	02/18/15		17.99	Outstanding
9742276	02/17/15	OFFICE SUPPLIES	1.	1/21/15 1099 MISC. FORMS				
QUILL CORPORATION	02/17/15	01- 2015- 0020- 0130- 2- 00036	239	1500062	02/18/15		7.49	Outstanding
9742276	02/17/15	OFFICE SUPPLIES	3.	1/21/15 1/BX RUBBER BANDS				
0130 FINANCIAL ADMIN							9,134.81	
0145 TAX COLLECTION								
WASH BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0020- 0145- 1- 00011	183	1500158	02/10/15	7625	2,826.65	Outstanding
		02/10/15 FULL TIME						
		7. TAX COLL.-F.T. 2/12/15 PAYR.						
A.F.D. TITLE COMPANY, INC.	02/18/15	01- 2015- 0020- 0145- 2- 00044	229	1500191	02/18/15		200.00	Outstanding
02/17/15	02/17/15	PROFESSIONAL DUES	1.	TITLE SEARCH-TITLE M-39610 FILE# 63558-2				
0145 TAX COLLECTION							3,026.65	
0020 GENERAL GOVERNMENT								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 4 of 14

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	02/10/15	01- 2015- 0020- 0150- 1- 00012	183	1500158	02/10/15	7625	1,356.11 Outstanding	
NJN PUBLISHING INC.	02/17/15	01- 2015- 0020- 0150- 2- 00021	227	1500182	02/18/15		12.34 Outstanding	
VITAL COMPUTER RESOURCES INC.	02/17/15	01- 2015- 0020- 0150- 2- 00022	228	1500181	02/18/15		426.71 Outstanding	
KONICA MINOLTA 232684224	02/16/15	01- 2015- 0020- 0150- 2- 00026	257	1500187	02/18/15		31.46 Outstanding	
CONLEY & SOZANSKY, LLC	02/17/15	01- 2015- 0020- 0150- 2- 00027	226	1500184	02/18/15		543.10 Outstanding	
VITAL COMPUTER RESOURCES INC. 60841	02/17/15	01- 2015- 0020- 0150- 2- 00028	203	1500036	02/18/15		408.00 Outstanding	
VITAL COMPUTER RESOURCES INC. 60594	02/17/15	01- 2015- 0020- 0150- 2- 00036	208	1500105	02/18/15		67.70 Outstanding	
0150 TAX ASSESSMENT							Department Total :	2,845.42
0155 LEGAL								
KELLY, TRINITY & FARSIU, LLC 10008	02/17/15	01- 2015- 0020- 0155- 2- 00027	224	1500188	02/18/15		279.00 Outstanding	
0155 LEGAL							Department Total :	279.00
0021 LAND USE								
WASH BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0021- 0180- 1- 00012	183	1500158	02/10/15	7625	157.65 Outstanding	
NJ PLANNING OFFICIALS INC.	02/17/15	01- 2015- 0021- 0180- 2- 00044	170	1500107	02/18/15		180.00 Outstanding	
0180 PLANNING BOARD							Department Total :	337.65
0185 BOARD OF ADJ								
NJ PLANNING OFFICIALS INC.	02/17/15	01- 2015- 0021- 0185- 2- 00044	170	1500107	02/18/15		180.00 Outstanding	
0185 BOARD OF ADJ							Department Total :	180.00

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 5 of 14

Vendor Name Invoice No.	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	01- 2015- 0022- 0195- 1- 00011	183	1500158	02/10/15	0195 LOCAL CODE ENF 7625	729.00	Outstanding
	02/10/15 FULL TIME						
	11. LOCAL CODE ENF.-2/12/15 PAYR.						
0195 LOCAL CODE ENF							
0023 INSURANCE							
STATE OF NEW JERSEY PENSIONS A	01- 2015- 0023- 0220- 2- 00000	222	1500178	02/11/15	0220 GROUP HEALTH INSURANCE 7627	1,700.66	Outstanding
	02/11/15 MISCELLANEOUS						
	1. 12/1/14-1/31/15 COBRA HEALTH BENEFITS/ROBERTA HENRY						
STATE OF NEW JERSEY PENSIONS A	01- 2015- 0023- 0220- 2- 00000	190	1500153	02/12/15	02/12/15 2122015	16,609.70	Outstanding
	02/12/15 MISCELLANEOUS						
	1. DECEMBER 2014 HEALTH BENEFITS						
0220 GROUP HEALTH INSURANCE							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0252- 1- 00012	183	1500158	02/10/15	0252 EMERGENCY MANAGEMENT 7625	211.46	Outstanding
	02/10/15 PART TIME						
	12. EMERG. MGMT.-P.T. 2/12/15 PAYR.						
0252 EMERGENCY MANAGEMENT							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0265- 1- 00012	183	1500158	02/10/15	0265 FIRE & SAFETY CODE ENF 7625	631.90	Outstanding
	02/10/15 PART TIME						
	13. FIRE & SAFETY ENF.-2/12/15 PAYR.						
0265 FIRE & SAFETY CODE ENF							
0025 PUBLIC SAFETY							
NJ AMERICAN WATER CO.INC	01- 2015- 0025- 0266- 2- 00073	248	1500194	02/18/15	0266 FIRE HYDRANTS	5,668.00	Outstanding
	02/17/15 FIRE HYDRANT CHARGES						
	1. 2/6/15 HYDRANT CHARGES 1/3/15-2/2/15						
0266 FIRE HYDRANTS							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00011	183	1500158	02/10/15	0290 STREETS & ROADS 7625	16,954.13	Outstanding
	02/10/15 FULL TIME						
	14. STREETS & RDS.-F.T. 2/12/15 PAYR.						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00013	183	1500158	02/10/15	02/10/15 7625	1,263.10	Outstanding
	02/10/15 SEASONAL						
	20. ROADS-SEASONAL 2/12/15 PAYR.						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00014	183	1500158	02/10/15	02/10/15 7625	9,879.68	Outstanding
	02/10/15 OVERTIME						
	15. STREETS & RDS.-O.T. 2/12/15 PAYR.						
0290 STREETS & ROADS							
0266 FIRE HYDRANTS							
0290 STREETS & ROADS							
0266 FIRE HYDRANTS							
0290 STREETS & ROADS							

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015

Date : 02/12/2015

Page : 6 of 14

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0026 PUBLIC WORKS						
OPDYKES SALES & SERVICE CORP.	01- 2015- 0026-	0290- 2- 00026	258	1500150		
				02/18/15	0290 STREETS & ROADS	334.65
C27537	02/17/15	MAINT. OTHER EQUIPMENT	2.	2/2/15 TRUCK #45	AIR LEAK ON BRAKE SYSTEM	Outstanding
HARMONY SAND & GRAVEL INC.	01- 2015- 0026-	0290- 2- 00030	172	1500119		200.40
				02/18/15		Outstanding
53102/43828	02/17/15	MATERIAL/SUPPLIES	3.	1/30/15 25.05/TNS	GRITS 1/4" ANTI SKID	290.14
HARMONY SAND & GRAVEL INC.	01- 2015- 0026-	0290- 2- 00030	181	1500119		Outstanding
52998/43723	02/17/15	MATERIAL/SUPPLIES	2.	1/26/15 25.29/TNS	GRITS 1/4" ANTI SKID	Outstanding
TRACTOR SUPPLY COMPANY	01- 2015- 0026-	0290- 2- 00030	215	1500030		6.58
				02/18/15		Outstanding
02/17/15	MATERIAL/SUPPLIES	3.	1/30/15 HITCH PINS	FOR PLOW		10.55
TRACTOR SUPPLY COMPANY	01- 2015- 0026-	0290- 2- 00030	215	1500030		Outstanding
				02/18/15		9.98
02/17/15	MATERIAL/SUPPLIES	4.	1/30/15 CLAMPS	FOR PLOW		Outstanding
TRACTOR SUPPLY COMPANY	01- 2015- 0026-	0290- 2- 00030	215	1500030		9.98
				02/18/15		Outstanding
02/17/15	MATERIAL/SUPPLIES	5.	2/3/15 LOCKING	COLLAR FOR PLOW		2,275.00
M W COMMUNICATIONS INC.	01- 2015- 0026-	0290- 2- 00030	236	1500083		Outstanding
297705	02/17/15	MATERIAL/SUPPLIES	1.	2/12/15 MANDATED	RADIO UPGRADES	Outstanding
FRANK RYMON & SONS, INC.	01- 2015- 0026-	0290- 2- 00030	259	1500033		86.90
IV07319	02/17/15	MATERIAL/SUPPLIES	3.	2/4/15 TRUCK #44	DUST PLUGS & DUST CAPS FOR PLOW	Outstanding
A & S HYDRAULICS, INC.	01- 2015- 0026-	0290- 2- 00034	212	1500038		155.00
5230	02/17/15	VEHICLE PARTS	2.	2/2/15 TRUCK#43	PLOW CYLINDER	Outstanding
SMITH MOTOR COMPANY, INC.	01- 2015- 0026-	0290- 2- 00034	213	1500113		290.92
5015509	02/17/15	VEHICLE PARTS	2.	1/29/15 TRUCK#46	BELT PULLEY ASSEMBLY	Outstanding
C & M AUTO PARTS	01- 2015- 0026-	0290- 2- 00034	214	1500037		129.00
551041	02/17/15	VEHICLE PARTS	2.	2/6/15 OXYGEN	REGULATOR	Outstanding
ADVANCE AUTO PARTS INC.	01- 2015- 0026-	0290- 2- 00034	216	1500023		152.99
				02/18/15		Outstanding
02/17/15	VEHICLE PARTS	5.	2/5/15 TRUCK #46	TIE RODS		93.98
ADVANCE AUTO PARTS INC.	01- 2015- 0026-	0290- 2- 00034	216	1500023		Outstanding
				02/18/15		60.97
02/17/15	VEHICLE PARTS	6.	2/6/15 TRUCK #46	TIE RODS AND SLEEVE MOOG		Outstanding
ADVANCE AUTO PARTS INC.	01- 2015- 0026-	0290- 2- 00034	216	1500023		60.97
				02/18/15		Outstanding
02/17/15	VEHICLE PARTS	2.	1/21/15 TRUCK #43	HEADLAMPS AND WIPER BLADES		111.98
ADVANCE AUTO PARTS INC.	01- 2015- 0026-	0290- 2- 00034	216	1500023		Outstanding
				02/18/15		55.99
02/17/15	VEHICLE PARTS	3.	1/24/15 TRUCK#46	SERP BELTS		Outstanding
ADVANCE AUTO PARTS INC.	01- 2015- 0026-	0290- 2- 00034	216	1500023		55.99
				02/18/15		Outstanding
02/17/15	VEHICLE PARTS	4.	1/28/15 SERP	BELT		Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 7 of 14

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							
PWANJ WORKS ASSOC OF NEW JERSE	02/17/15	01- 2015- 0026- 0290- 2- 00044	171	1500115	02/18/15		90.00 Outstanding
CINTAS CORPORATION 5002511419	02/17/15	01- 2015- 0026- 0290- 2- 00093 MEDICAL SUPPLIES	252	1500133	02/18/15		98.76 Outstanding
RAZZ CONSTRUCTION INCRP	02/17/15	01- 2015- 0026- 0290- 2- 00299 MISCELLANEOUS	210	1500161	02/18/15		2,422.00 Outstanding
0290 STREETS & ROADS							
							Department Total : 34,972.70
0305 SOLID WASTE COLLECTION							
BLUE DIAMOND DISPOSAL, INC. 336180	02/17/15	01- 2015- 0026- 0305- 2- 00028 CONTRACTURAL SERVICES	192	1500174	02/18/15		24,416.66 Outstanding
0310 BUILDINGS & GROUNDS							
							Department Total : 24,416.66
WASH. BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0026- 0310- 1- 00012 PART TIME	183	1500158	02/10/15	7625	471.58 Outstanding
TYCO INTEGRATED SECURITY 23459053	02/17/15	01- 2015- 0026- 0310- 2- 00026 MAINT. OTHER EQUIPMENT	179	1500085	02/18/15		311.69 Outstanding
THYSSENKRUPP ELEVATOR CORP. 20140701	02/17/15	01- 2015- 0026- 0310- 2- 00026 MAINT. OTHER EQUIPMENT	188	1500081	02/18/15		278.32 Outstanding
THYSSENKRUPP ELEVATOR CORP. 3001559797	02/17/15	01- 2015- 0026- 0310- 2- 00026 MAINT. OTHER EQUIPMENT	189	1500081	02/18/15		278.32 Outstanding
PREMIER ELECTRIC 1126	02/17/15	01- 2015- 0026- 0310- 2- 00058 OTHER EQUIPMENT	176	1500047	02/18/15		545.00 Outstanding
CINTAS CORPORATION 5002511479	02/17/15	01- 2015- 0026- 0310- 2- 00299 MISCELLANEOUS	251	1500134	02/18/15		179.13 Outstanding
0310 BUILDINGS & GROUNDS							
							Department Total : 2,064.04
0313 SHADE TREE COMMISSION							
WASH. BOROUGH PAYROLL ACCOUNT	02/10/15	01- 2015- 0026- 0313- 1- 00012 PART TIME	183	1500158	02/10/15	7625	39.50 Outstanding
THYSSENKRUPP ELEVATOR CORP. 20140701	02/17/15	01- 2015- 0026- 0310- 2- 00026 MAINT. OTHER EQUIPMENT	188	1500081	02/18/15		278.32 Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 8 of 14

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0026 PUBLIC WORKS						
N.J. SHADE TREE FEDERATION	01- 2015- 0026- 0313-	2- 00044	235	02/18/15	0313 SHADE TREE COMMISSION	95.00
M2015-193	02/17/15	PROFESSIONAL DUES	1.	1/20/15	MEMBERSHIP RENEWAL	Outstanding
TREASURER STATE OF NEW JERSEY	01- 2015- 0026- 0313-	2- 00299	234	02/18/15		40.00
10637	02/17/15	MISCELLANEOUS	1.	1	PACK OF 100 EASTERN REDBUD SEEDLINGS FOR ARBOR DAY	Outstanding
0313 SHADE TREE COMMISSION						
Department Total :						174.50
0027 ANIMAL CONTROL						
WASH. BOROUGH ACCOUNT	01- 2015- 0027- 0340-	1- 00012	183	02/10/15	0340 ANIMAL CONTROL	425.37
	02/10/15	PART TIME	18.		ANIMAL CONTROL-P.T. 2/12/15 PAYR.	Outstanding
0340 ANIMAL CONTROL						
Department Total :						425.37
0029 EDUCATION						
WASH. BOROUGH ACCOUNT	01- 2015- 0029- 0390-	1- 00012	183	02/10/15	0390 MUNICIPAL LIBRARY	1,820.05
	02/10/15	PART TIME	19.		LIBRARY-P.T. 2/12/15 PAYR.	Outstanding
GALE	01- 2015- 0029- 0390-	2- 00033	223	02/18/15		71.47
54491102	02/17/15	BOOKS & PUBLICATIONS	2.	2/5/15	3/LARGE PRINT BOOKS CRASH AND BURN,COLD COLD HEART AND OBSESSION IN DEATH	Outstanding
JCP&L	01- 2015- 0029- 0390-	2- 00071	246	02/18/15		614.11
	02/17/15	ELECTRICITY	2.	2/3/15	ELECTRICITY-LIBRARY 1/1/15-1/30/15	Outstanding
NJ AMERICAN WATER CO.INC	01- 2015- 0029- 0390-	2- 00078	245	02/18/15		114.93
	02/17/15	WATER	2.	2/6/15	WATER-LIBRARY 1/7/15-2/4/15	Outstanding
WASHINGTON BOROUGH PAYROLL.DED	01- 2015- 0029- 0390-	2- 00090	184	02/10/15		112.85
	02/10/15	SOCIAL SECURITY	1.		LIBRARY-FICA-2/12/15 PAYR.	Outstanding
WASHINGTON BOROUGH PAYROLL.DED	01- 2015- 0029- 0390-	2- 00090	184	02/10/15		26.39
	02/10/15	SOCIAL SECURITY	2.		LIBRARY-MEDICARE 2/12/15 PAYR.	Outstanding
0390 MUNICIPAL LIBRARY						
Department Total :						2,759.80
0031 UTILITIES						
JCP&L	01- 2015- 0031- 0430-	2- 00299	202	02/18/15	0430 ELECTRICITY	747.28
	02/17/15	MISCELLANEOUS	2.	2/3/15	ELECTRICITY DPW GARAGE 12/30/14-1/28/15	Outstanding
JCP&L	01- 2015- 0031- 0430-	2- 00299	202	02/18/15		35.92
	02/17/15	MISCELLANEOUS	3.	2/3/15	ELECTRICITY PARK PAVILION LIGHTS 12/31/14-1/28/15	Outstanding
0430 ELECTRICITY						
Department Total :						783.20

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0031 UTILITIES							
JCP&L	01- 2015- 0031- 0435- 02/17/15 STREET LIGHTING	2- 00075	197	1500171	02/18/15		131.25 Outstanding
JCP&L	01- 2015- 0031- 0435- 02/17/15 TRAFFIC LIGHTS	2- 00100	199	1500169	02/18/15		42.45 Outstanding
0435 TRAFFIC LIGHTS							
Department Total : 173.70							
0031 UTILITIES							
VERIZON, INC.	01- 2015- 0031- 0440- 02/17/15 MISCELLANEOUS	2- 00000	225	1500185	02/18/15		229.32 Outstanding
0440 TELEPHONE							
Department Total : 229.32							
0031 UTILITIES							
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445- 02/17/15 MISCELLANEOUS	2- 00000	250	1500193	02/18/15		351.98 Outstanding
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445- 02/17/15 MISCELLANEOUS	2- 00000	250	1500193	02/18/15		99.80 Outstanding
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445- 02/17/15 MISCELLANEOUS	2- 00000	250	1500193	02/18/15		108.54 Outstanding
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445- 02/17/15 MISCELLANEOUS	2- 00000	250	1500193	02/18/15		108.54 Outstanding
0445 WATER							
Department Total : 668.86							
0031 UTILITIES							
WEX BANK	01- 2015- 0031- 0460- 02/17/15 MISCELLANEOUS	2- 00000	256	1500190	02/18/15		1,360.80 Outstanding
WEX BANK	01- 2015- 0031- 0460- 02/17/15 MISCELLANEOUS	2- 00000	256	1500190	02/18/15		197.58 Outstanding
0460 GASOLINE AND DIESEL							
Department Total : 1,558.38							
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	01- 2015- 0031- 0465- 02/17/15 MISCELLANEOUS	2- 00000	192	1500174	02/18/15		11,687.90 Outstanding
0465 SOLID WASTE DISPOSAL							
Department Total : 11,687.90							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL.DED	01- 2015- 0036- 0472- 02/10/15 SOCIAL SECURITY	2- 00000	184	1500162	02/10/15	7626	3,061.68
0472 SOCIAL SECURITY							
Department Total : 7626							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015 Page : 10 of 14
 Vendor Name Account Number
 Invoice No. Meeting Date P.V. No. P.O. No.
Description Item Desc
Payment Date Check No. Net Amount
Check Status

0036 STATUTORY EXPENDITURES		0472 SOCIAL SECURITY		0472 SOCIAL SECURITY		
02/10/15	MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 2/12/15 PAYR.	02/10/15	7626	Outstanding
WASHINGTON BOROUGH	01- 2015- 0036- 0472- 2- 00000	184	1500162			716.07
PAYROLL DED						
02/10/15	MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 2/12/15 PAYR.			Outstanding
0472 SOCIAL SECURITY		0472 SOCIAL SECURITY		Department Total :		3,777.75
0036 STATUTORY EXPENDITURES		0477 DCRP		0477 DCRP		
WASHINGTON BOROUGH	01- 2015- 0036- 0477- 2- 00000	184	1500162	02/10/15	7626	152.80
PAYROLL DED						
02/10/15	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 2/12/15			Outstanding
DCRP	01- 2015- 0036- 0477- 2- 00000	191	1500173	02/18/15		60.93
02/17/15	MISCELLANEOUS	1.	DCRP GRP. LIFE AMT. 1/1-1/31/15			Outstanding
DCRP	01- 2015- 0036- 0477- 2- 00000	191	1500173	02/18/15		25.51
02/17/15	MISCELLANEOUS	2.	DCRP LONG TERM. DIS. 1/1-1/31/15			Outstanding
0477 DCRP		0477 DCRP		Department Total :		239.24
0055 NON-BUDGET		0271 STATE LIBRARY AID		0271 STATE LIBRARY AID		
HIGHSMITH	01- 9999- 0055- 0271- 2- 00000	218	20141359	02/18/15		600.29
5495925	02/17/15	MISCELLANEOUS	1.	1/12/15 SUMMER READING SUPPLIES (2015)		Outstanding
COLIBRI SYSTEMS	01- 9999- 0055- 0271- 2- 00000	221	20141368	02/18/15		840.00
9383	02/17/15	MISCELLANEOUS	1.	12/18/14 BOOK COVERS		Outstanding
0271 STATE LIBRARY AID		0271 STATE LIBRARY AID		Department Total :		1,440.29
0055 NON-BUDGET		0273 TAX REDEMPTIONS		0273 TAX REDEMPTIONS		
FWDLSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	230	1500179	02/18/15		1,084.82
02/17/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00011 FOR 6/1.01 AS OF COUNCIL MTG 2-17-15 PER R#41-2015			Outstanding
JU SOLO 401 TRUST	01- 9999- 0055- 0273- 2- 01451	231	1500157	02/18/15		2,931.90
02/17/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00024 FOR 30/6 AS OF COUNCIL MTG DATE 2-17-15 PER R#38-2015			Outstanding
FWDLSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	232	1500166	02/18/15		1,265.37
02/17/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00019 FOR 18.01/5 AS OF COUNCIL MTG DATE 2-17-15 PER R#39-2015			Outstanding
US BANK CUST FOR PC4	01- 9999- 0055- 0273- 2- 01451	233	1500176	02/18/15		1,243.25
02/17/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00068 FOR 98/6 AS OF COUNCIL MTG DATE 2-17-15 PER R# 40-2015			Outstanding
0273 TAX REDEMPTIONS		0273 TAX REDEMPTIONS		Department Total :		6,525.34
0055 NON-BUDGET		0288 PREMIUM REDEMPTION		0288 PREMIUM REDEMPTION		
FWDLSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000	230	1500179	02/18/15		1,300.00

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 11 of 14

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0055 NON-BUDGET								
JU SOLO 401 TRUST	02/17/15 MISCELLANEOUS		2. REDEMPTION OF C#14-00011 FOR 6/1.01 PREMIUM					Outstanding
	01- 9999- 0055- 0288-	2- 00000	231	1500157	02/18/15		1,800.00	Outstanding
FWDSL & ASSOCIATES LP	02/17/15 MISCELLANEOUS		2. REDEMPTION OF C#14-00024 FOR 30/6 PREMIUM					Outstanding
	01- 9999- 0055- 0288-	2- 00000	232	1500166	02/18/15		1,300.00	Outstanding
US BANK CUST FOR PC4	02/17/15 MISCELLANEOUS		2. REDEMPTION OF C#14-00019 FOR 18.01/5 PREMIUM					Outstanding
	01- 9999- 0055- 0288-	2- 00000	233	1500176	02/18/15		1,200.00	Outstanding
	02/17/15 MISCELLANEOUS		2. REDEMPTION OF C#14-00068 FOR 98/6 PREMIUM					Outstanding
0288 PREMIUM REDEMPTION								
Department Total :							5,600.00	
0012 IMPROV TO REAL PROPERTY								
DOVE ENVIRONMENTAL EDUCATION	02- 2012- 0012- 0701-	2- 00000	255	1500106	02/18/15		570.00	Outstanding
DOVE ENVIRONMENTAL EDUCATION	02/17/15 MISCELLANEOUS		5. 2/4/15 WINTER ANIMALS AND LITTER-WASHINGTON NURSERY SCHOOL					Outstanding
	02- 2012- 0012- 0701-	2- 00000	255	1500106	02/18/15		455.00	Outstanding
DOVE ENVIRONMENTAL EDUCATION	02/17/15 MISCELLANEOUS		6. 2/12/15 CRITTER & LITTER CRAFT WORKSHOP, MARINE LITTER LESSON-AFTERSCHOOL					Outstanding
0701 RECYCLING TONNAGE GRANT								
Department Total :							1,025.00	
0010 GRANT FUND								
POSTMASTER, U.S.P.S.	02- 2014- 0010- 0701-	2- 00000	193	1500163	02/18/15		695.46	Outstanding
	02/17/15 MISCELLANEOUS		1. 2015 RECYCLING CALENDARS WITH GARDEN LETTER					Outstanding
0701 RECYCLING TONNAGE GRANT								
Department Total :							695.46	
0000 MISCELLANEOUS								
CAROL KING ARCHIBALD	12- 9999- 0000- 0850-	2- 00898	254	20140968	02/18/15		50.00	Outstanding
	02/17/15 DOG CENSUS		1. 2014 DOG/CAT CENSUS					Outstanding
0850 ANIMAL TRUST EXPENSES								
Department Total :							50.00	
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00683-	2- 00000	182	1500148	02/18/15		4,911.00	Outstanding
23639	02/17/15 MISCELLANEOUS		1. 1/20/15 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES 12/13/14-1/16/15					Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN								
Department Total :							4,911.00	
0151 DEVELOPERS ESCROW								
RYAN HOMES	13- 9999- 0151- 00689-	2- 13003	168	1500156	02/05/15		8,200.00	Outstanding
	02/05/15 DRIVEWAY PAVING BOND		1. RES#149-2014 RELEASE DRIVEWAY BOND WASHINGTON SQUARE DEVELOPMENT BL 73.01 LOTS 42,43					Outstanding
00689 RYAN HOMES-S.E.								
Department Total :							2341	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 12 of 14

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
0151 DEVELOPERS ESCROW								
RYAN HOMES	02/05/15	13- 9999- 0151- 00689- 2- 13003 DRIVEWAY PAVING BOND	168 RES#149-2014 RELEASE DRIVEWAY BOND WASHINGTON SQUARE DEVELOPMENT BL 73.91 LOTS 27,28,29	1500156	02/05/15	2341	12,300.00	Outstanding
RYAN HOMES	02/05/15	13- 9999- 0151- 00689- 2- 13003 DRIVEWAY PAVING BOND	168 RES#149-2014 RELEASE DRIVEWAY BOND WASHINGTON SQUARE DEVELOPMENT BL 73.01 LOTS 30,31,32,33	1500156	02/05/15	2341	6,000.00	Outstanding
00689 RYAN HOMES-S.E.							Department Total :	26,500.00
1400 TRUST OTHER								
HARMONY SAND & GRAVEL, INC.	02/17/15	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	173 1/30/15 DELIVERY CHARGE OF 25.05/TNS GRIT	1500155	02/18/15		81.41	Outstanding
HARMONY SAND & GRAVEL, INC.	02/17/15	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	174 2/4/15 25.98/TNS GRITS 1/4" ANTI SKID	1500155	02/18/15		292.28	Outstanding
MORTON SALT	02/17/15	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	175 1/26/15 67.14/TNS SALT	1500004	02/18/15		4,178.12	Outstanding
HARMONY SAND & GRAVEL, INC.	02/17/15	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	209 2/5/15 25.10/TNS GRITS 1/4" ANTI SKID	1500175	02/18/15		282.38	Outstanding
MORTON SALT	02/17/15	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	217 12/29/14 22.37/TNS SALT	20141345	02/18/15		1,392.08	Outstanding
MORTON SALT	02/17/15	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	238 2/7/15 133.90/TNS SALT	1500146	02/18/15		8,332.60	Outstanding
COMCAST OF NORTHWEST	02/17/15	14- 9999- 1400- 0152- 2- 00891 COMCAST	204 2/2/15 INTERNET 2/7/15-3/6/15	1500058	02/18/15		112.82	Outstanding
COMCAST	02/17/15	14- 9999- 1400- 0152- 2- 00891 COMCAST	242 12/4/14 INTERNET & TELEPHONE/LIBRARY 12/12-1/11/15	1500060	02/18/15		252.79	Outstanding
COMCAST	02/17/15	14- 9999- 1400- 0152- 2- 00891 COMCAST	243 2/4/15 INTERNET & TELEPHONE/LIBRARY 2/12/15-3/11/15	1500060	02/18/15		296.97	Outstanding
0152 TRUST OTHER							Department Total :	15,221.45
1600 RECREATION TRUST								
QUICK MEDICAL	02/17/15	16- 9999- 1600- 0859- 2- 00899 MISCELLANEOUS	211 1/29/15 2614 VINYL EXAM GLOVES- EXTRA LARGE	1500103	02/18/15		9.54	Outstanding
QUICK MEDICAL	02/17/15	16- 9999- 1600- 0859- 2- 00899 MISCELLANEOUS	211 1/29/15 4512 5X9 INSTANT COLD PACKS	1500103	02/18/15		22.66	Outstanding
QUICK MEDICAL	02/17/15	16- 9999- 1600- 0859- 2- 00899 MISCELLANEOUS	211 1500103	1500103	02/18/15		30.77	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2015 TO 02/18/2015**

Date : 02/12/2015

Page : 13 of 14

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
302811	1600 RECREATION TRUST MISCELLANEOUS	02/17/15	3. 1/29/15 SHIPPING		0859 COMMISSION			Outstanding
0859 COMMISSION							Department Total :	62.97
	1600 RECREATION TRUST WASH. BOROUGH PAYROLL	16- 9999- 1600- 0868-	1- 00011 186	1500160	0868 PARKS & PLAYGROUND	02/10/15 6434	1,943.08	Outstanding
	02/10/15 FULL TIME		1. PKS./PLAYGR.-FT 2/12/15 PAYR.					Outstanding
0868 PARKS & PLAYGROUND							Department Total :	1,943.08
	1600 RECREATION TRUST PREMIER ELECTRIC	16- 9999- 1600- 0886-	2- 00836 177	1500063	0886 CAPITAL IMPROVEMENTS	02/18/15	275.00	Outstanding
1127	02/17/15 REVENUE		1. 1/30/15 INSTALL WEATHERPROOF RECEPTACLE FOR VENDING MACHINE AT GRANDSTAND					Outstanding
0886 CAPITAL IMPROVEMENTS							Department Total :	275.00
	1600 RECREATION TRUST CARLY SOPKO	16- 9999- 1600- 0887-	2- 00837 253	1500189	0887 ADULT ZUMBA	02/18/15	510.00	Outstanding
	02/17/15 REFEREES/UMPIRES		1. ADULT ZUMBA INSTRUCTOR FEB-MARCH 19 PARTICIPANTS					Outstanding
0887 ADULT ZUMBA							Department Total :	510.00
Grand Total :							201,371.36	