

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

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Commending NORWESCAP Upon Celebrating the 50th Anniversary of
Community Action

MINUTES:

Budget Meeting of February 24th 2015

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Code Enforcement Report February 2015
DPW Report February 2015

ORDINANCES:

Ordinance 3-2015 Amending Established Recreation Department Program Fees
(Introduction)

COMMITTEE REPORTS:

Streets Committee

- Correspondence: letter not to exceed \$1,500 for survey of Rt. 57 Midblock Crossing (FYI)

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 58-2015 Redemption of Tax Certificate
2. Resolution 59-2015 Redemption of Tax Certificate
3. Resolution 60-2015 Redemption of Tax Certificate
4. Resolution 61-2015 Redemption of Tax Certificate
5. Resolution 62-2015 Redemption of Tax Certificate
6. Resolution 63-2015 Authorizing Sale of 1983 Mack Fire Truck to the Township of Liberty – Mountain Lake Fire Department

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

ADJOURNMENT: _____ P.M.

PROCLAMATION
OF THE BOROUGH OF WASHINGTON
COMMENDING NORWESCAP UPON CELEBRATING
THE 50TH ANNIVERSARY OF COMMUNITY ACTION

WHEREAS, In January 1964 after President Lyndon B. Johnson declared unconditional war on poverty; the Economic Opportunity Act was signed into law on August 20th of that year; and

WHEREAS, through the Economic Opportunity Act of 1964 channeled the birth of Community Action but also the Head Start Program was introduced, and one year later Northwest NJ Community Action Partnership (NORWESCAP) was created; and

WHEREAS, since 1965, Northwest NJ Community Action Partnership, Inc. (NORWESCAP) has been providing invaluable and outstanding service; and

WHEREAS, NORWESCAP is one of 23 Community Action Agencies in New Jersey, and one of over 1,000 nationwide founded on a common purpose: to support low-income households as they develop their abilities to be self-supporting and develop family and community relationships that will sustain self-reliance; and

WHEREAS, half of century later, NORWESCAP operates fifteen major programs: has grown to 270 full and part-time employees and more than 30,000 individuals are served each year through a multitude of anti-poverty services; and

WHEREAS, the Borough of Washington recognizes NORWESCAP as being a community leader; its positive action changes people's lives, embodies the spirit of hope, improves communities, and makes New Jersey a better place in which to live.

NOW, THEREFORE, BE IT PROCLAIMED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, do hereby commend the work of the Northwest NJ Community Action Partnership (NORWESCAP) upon the occasion of celebrating their 50th Anniversary of Community Action of serving the community.

Presented on the seventeenth day of March, 2015

Scott McDonald, Mayor

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES –
Budget Meeting February 24, 2015**

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: Conry, Thompson, Klimko, Noone, Heinrich, McDonald,
Higgins (arrived at 7:15 p.m.)

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk
Natasha Turchan, C.F.O.

RESOLUTIONS:

Resolution #47-2015 Authorizing the Application of a Treatment Works Approval for the South Prospect Street Sewer Project

WHEREAS, Finelli Consulting Engineers, LLC has prepared an application for the Treatment Works Approval for the South Prospect Street Sewer project; and

WHEREAS, the application consists of NJDEP statement of consent form that must be signed by a Borough Official;

NOW THEREFORE BE IT RESOLVED by a Borough Council of the Borough of Washington hereby authorizes the Borough Manager to sign the Statements of Consent on behalf of the Borough of Washington for the NJDEP Treatment Works Approval Permit Application that must be submitted by Finelli Consulting Engineers for the South Street Sewer Project.

Resolution #47-2015 was moved on a motion made by Conry, seconded by Thompson and approved.

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

At this time, Mayor McDonald informed Council that the Governor's office held a budget teleconference that he and Manager Blanchard attended. Mayor McDonald stated that it was reported in the teleconference that there will be no cut to municipal aid this year. Manager Blanchard added that the State of NJ is making pension contributions of \$1.3 billion into the New Jersey State Pension. CFO Turchan added that the state is looking towards a conversion of the current pension system to a 401k type of pension.

Councilman Thompson asked about the status of the generator purchased last year for Borough Hall. Manager Blanchard replied that the generator will be finalized as soon as the Borough finishes the Hazard Mitigation Plan which is currently being worked on. Mayor McDonald added that Borough Hall will be able to be a warming station and shelter.

BUDGET DISCUSSION:

Manager Blanchard commented on a few brief highlights of the 2015 Municipal Budget. Manager Blanchard noted that she increased the budget for buildings and grounds due to the fact that the buildings have had so many problems especially Borough Hall due to the age of the building. Manager Blanchard added that currently the increase in the budget is \$47,000. Manager Blanchard stated that it is possible to maintain a flat budget for 2015 since the preliminary Washington Township Police budget was \$40,000 less than earlier anticipated. Mayor McDonald added that the police department had a few retirements which contributed to the decrease in the police budget and their budget numbers will be finalized on Saturday. CFO Turchan added that the additional \$7,000 needed to maintain a flat budget could be removed from the library since the amount budgeted is over the amount that is mandated by the state. Mayor McDonald replied that he would like to leave the amount budgeted for the library the same as it was last year. Mayor McDonald commented that the Borough has a part time library director which is not enough and would therefore eventually like to hire a full time library director instead of filling the full time librarian position which the Borough has had trouble maintaining someone in that position. After discussion between Councilman Higgins and CFO Turchan regarding surplus, Manager Blanchard suggested using funds out of surplus to flatten the budget for 2015 and all agreed. Manager Blanchard commented that the 2015 Municipal Budget is flat; the Borough lowered the sewer costs for the community and increased the budget for Streets and Roads along with budgeting \$200,000 in sewer for the Mill Pond Dam decommissioning.

Councilman Heinrich asked about the other expenses listed under the Mayor and Council line item. Manager Blanchard replied that those expenses are made up of Council's dues to the New Jersey State League of Municipalities and also for the cost to maintain the

Borough's website. Manager Blanchard added that there is also reserve in that line item for classes for Council Members. CFO Turchan stated that the Municipal Service Reimbursements has a large increase which is for the garbage and snow removal for the homeowners association. Manager Blanchard added that this is for Washington Square since they provide those services that the municipality would normally provide. The Borough is responsible for reimbursing the association for equal to what the Borough's costs would be.

Councilman Higgins asked what Council is providing for the Recreation Commission. CFO Turchan replied that the same amount of \$76,000 was budgeted this year as it was last year which Recreation in turn uses to pay salaries. Councilman Thompson asked if any of the departments were looking to make any large purchases this year. Manager Blanchard replied that everything is listed in the budget on the capital expenditure page including \$200,000 in Streets and Roads, \$75,000 for a new dump truck, \$10,000 for the computer server, \$10,000 in fire equipment and \$2,000 in the capital improvement fund.

CFO Turchan added that Sewer debt goes down dramatically after 2017 when the infrastructure loans will be paid off.

ADJOURNMENT:

Hearing no further business, a motion was made by Conry, seconded by Heinrich to adjourn the meeting at 7:47 p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

3/17/15

2015 MONTHLY CODE ENFORCEMENT

MONTH	WARNINGS ISSUED	COMPLAINTS	SUMMONS ISSUED	INVESTIGATIONS	ZONING APPL	ZONING APPROVED
JANUARY	49	38	10	22	1	1
FEBRUARY	21	44	9	12	2	2
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	70	82	19	34	3	3

February 2015 Monthly Zoning/Code Enforcement Report

2/9 53 Vannatta St.

Judge told property owner to cleanup property and remove all vehicles not used from the property and street. He was given until 3/9 to abate all violations.

Superior court denied property owners appeal on tickets 7 – 12 as he failed to file his brief.

Penalty on tickets 13-15 to be determined on 3/9.

2/23 51 Broad St.

Met with J. Russo defendants attorney for the 5 th. Time. Again refused to submit a Zoning Application and file with the Board of Adjustments for a Use Variance.

J Russo requested a trial on the summons as we can't reach an agreement on the USE of the property. Trial set for 3/10.

Still continue to have limited success with the maintenance on abandoned properties.

Only able to identify 2 properties that I could issue a summons to.

I have limited ability to go around the Boro due to a non functional vehicle.

2/24 K. Blanchard did secure a "new" vehicle from the Township that I expect to have by 1 March.

HIGHWAY DEPARTMENT
OVERVIEW FOR FEBRUARY 2015

This update details the work that has been completed in the month of February 2015

First week of February

1. The crew was called in three times for snow work;
 - A. Salting and plowing roads on the 1st of February
 - B. Salting and plowing roads on the 2nd of February
 - C. Salting roads on the 5th of February.
2. The entire crew was assigned to cleaning up the trucks after the recent snow events that we have received.

Second week of February

1. The crew had been called in four times for snow work;
 - A. Salting and plowing roads on the 8th of February
 - B. Salting and plowing roads on the 9th of February
 - C. Salting roads on the 10th of February
 - D. Salting and plowing roads on the 14th of February
2. Vehicle maintenance had been performed the work included;
 - A. Repairing salt plate on truck # 43

Third week of February

1. The crew had been called in three times for snow work;
 - A. Salting and plowing on the 15th of February
 - B. Salting on the 17th of February
 - C. Salting and plowing on the 21st of February
2. Vehicle maintenance had been performed the work included;
 - A. Loader pin on the loader bucket had been repaired
 - B. Rear wheel had been replaced on truck # 46
 - C. Plow receiver hitch had been repaired on truck # 42
 - D. Plow frame on truck # 40 had to be repaired
3. The entire crew had been assigned to cleaning storm drains to allow for proper roadway drainage.

Fourth week of February

1. The crew had been called in two times for snow work;
 - A. Salting and plowing on the 22nd of February
 - B. Salting on the 28th of February
2. Vehicle maintenance had been performed the work included;
 - A. Repairing salting auger on truck # 42
 - B. Replacing pto belt on truck # 46

3. The entire crew had been assigned to cleaning storm drains to allow for proper roadway drainage.
4. The crew had been assigned to cleaning up the parking lots at the park.

Goals in March

1. Road repair. (pot hole repair numerous streets)
2. Keeping up with any wintry weather that we may receive.

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

3-2015
AN ORDINANCE AMENDING ESTABLISHED RECREATION
DEPARTMENT PROGRAM FEES
***amended**

BE IT ORDAINED by the Borough Council of the Borough of Washington, in the County of Warren, and State of New Jersey as follows:

SECTION 1. The Borough of Washington Recreation Commission ("Recreation Commission) is authorized to recommend fees for participation in its programs/events in accordance with the following schedule.

SECTION 2. The Recreation Director, or his/her designee, will schedule dates, times and locations for the following programs/events. The fee for participation in the program/event for each registrant shall be within the following parameters:

Recreation Program/Event		Minimum	Maximum
Fees Apply for all Boro Administered Programs up to and including the 2nd child (50% for 3rd child and no fee for 4th child and beyond)			
Girl's Softball: * Kindergarten thru 8th Grade			
	ALL	\$35	\$100
Karate/Self-Defense - Ages 5 thru 12			
	ALL	\$35	\$100
Easter Egg Hunt: Ages 3 to 6th Grade	No Charge		
Swim Team: Ages 5 to 18 Team Member	Must also be member of the pool	\$50	\$100
Swim Lessons: Ages 3 and Up	Must be 42 inches in height		
	ALL	\$40	\$100
	Private Lessons	\$60	\$100
	*Semi-Private	\$50	\$100
Pool Fees			
Membership (All memberships half price after August 1st)			
	Individual (Boro Resident)	\$75	\$125
	Individual (Non-Boro)	\$75	\$125
	Family (Boro Residents)	\$150	\$300
	Family(Non-Boro)	\$150	\$300
	Senior Citizens (ALL)	\$0	\$50
Daily			
Adult		\$6	\$10
Child (4 to 17 years old)		\$4	\$8

Child (up to 3 years old)		\$0	\$0
Senior		\$0	\$8
Twilight (after 6pm)	All Twilight	\$3	\$6
Teen Pool Party		\$3	\$10
Water Aerobics		\$5	\$40
Soccer: Kindergarten to 8th Grade	Age 5	\$35	\$50
	Ages 6 & 7	\$35	\$100
	Ages 8 and up	\$45	\$100
Field Hockey: 2nd to 6th Grade			
	ALL	\$35	\$100
Men's Basketball	Team Sponsor	\$200	\$600
Individual Participant	ALL	\$40	\$75
Movies in the Park	No Charge		
Youth Basketball: K thru 2nd Grade (Clinic)	Clinic only	\$30	\$60
3 rd Grade thru 8 th Grade	ALL	\$40	\$100
Street Hockey: Kindergarten to 8th Grade			
	ALL	\$35	\$100
Usage Fee – Field/Game Day (Field Fee Included in Registration Fee for all Boro Administered Programs)	Daily Fee	\$45	\$500
Field Fee Based on Field Maint/Prep			
Lighting at Park	Per Hour	\$15/hr	\$55/hr
Sport Clinic Programs		\$35	\$100
Party Rental (Pool Hours)	Members		
	Non-Members		
Party Rental (After Hours)	50 People	200	300
	51-100 People	300	400
	Over 100 People	400	500
Pavilion/Tent Rental		\$25	\$100
Summer Recreation Programs		\$50	\$1000
Special Events		\$5	\$1000
*Equipment Usage Fee		\$5	\$200
*Grandstand Snack Bar Usage – 3rd party		\$20	\$300
5K Run/Walk		\$5	\$60
Yoga		\$5	\$70
Zumba		\$5	\$70

SECTION 3. By no later than March first of each year the Recreation Director shall evaluate the costs and expenses for operating each Program/Event and make a recommendation to the Mayor and Council and Manager as to the amount to be charged for participation in the Program/Events presented by the Recreation Commission, which shall be within the range of fees established by this ordinance. The Borough Council shall review the Recreation Program/Event Fee recommendations made by the Recreation Director in order to establish the current year Recreation Program Fee Schedule, which shall be adopted by the Mayor and Council via resolution annually.

SECTION 4. All ordinances and resolutions inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistencies.

SECTION 5. This ordinance shall take effect immediately after final passage, approval and publication of notice hereof as required by law.



FINELLI CONSULTING ENGINEERS, INC.

205 ROUTE 31 NORTH
WASHINGTON, NJ 07882
PHONE: (908) 835-9500
FAX: (908) 835-9909
WWW.FINELLICONSULTING.COM

February 18, 2015

VIA E-MAIL

Ms. Kristine Blanchard, Borough Manager
Washington Borough
100 Belvidere Avenue
Washington, NJ 07882

Re: **Route 57 Midblock Crossing Survey**
Washington Borough, Warren County
FCE No. WBWM010C2

Kristine,

As discussed at last evening's council meeting, the Borough Council authorized Finelli Consulting (FCE) to prepare a survey of the Route 57 Midblock Crossing. FCE will prepare a survey plan showing topographic features and grades. This effort will not exceed \$1,500. Weather permitting, it is anticipated that this effort will take approximately two weeks.

Very truly yours,

FINELLI CONSULTING ENGINEERS, INC.

Dawson M. Bloom, P.E.
Borough Engineer

RESOLUTION #58-2015

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 \$498.75 for taxes or other municipal liens assessed for the year 2013 in the name of Pollard, Melissa A. as supposed owner, and in said assessment and sale were described as 104 Youmans Avenue, Block 82 Lot 18.01, which sale was evidenced by Certificate #14-00052; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-10-15 and before the right to redeem was cut off, as provided by law, CitiMortgage 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 \$1,218.62 which is the amount necessary to redeem Tax Sale Certificate #14-00052.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 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 **\$2,518.62** (This amount consists of \$1,218.62 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 82 Lot 18.01 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #59-2015

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 Christiana Trust as Trustee Stanwich as supposed owner, and in said assessment and sale were described as 6 Myrtle Avenue, Block 44 Lot 35, which sale was evidenced by Certificate #14-00036; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-10-15 and before the right to redeem was cut off, as provided by law, Selene Finance 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 \$1,268.61 which is the amount necessary to redeem Tax Sale Certificate #14-00036.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 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 **\$2,568.61** (This amount consists of \$1,268.61 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 35 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #60-2015

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 \$414.20 for taxes or other municipal liens assessed for the year 2013 in the name of Figliozzi Living Trust as supposed owner, and in said assessment and sale were described as 17 Marble Street, Block 100 Lot 48, which sale was evidenced by Certificate #14-00073; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-10-15 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 US Bank Cust for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,159.21 which is the amount necessary to redeem Tax Sale Certificate #14-00073.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 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 **\$1,159.21**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 100 Lot 48 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #61-2015

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 \$372.06 for taxes or other municipal liens assessed for the year 2013 in the name of Ramos, Jessica & Cabrera, Angela as supposed owners, and in said assessment and sale were described as 100 Park Avenue, Block 79 Lot 5, which sale was evidenced by Certificate #14-00046; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-10-15 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of PHH Mortgage 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 \$1,089.31 which is the amount necessary to redeem Tax Sale Certificate #14-00046.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 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 **\$2,289.31** (This amount consists of \$1,089.31 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 79 Lot 5 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #62-2015

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 October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$5,464.05 for taxes or other municipal liens assessed for the year 2011 in the name of Hidalgo, Mariela M. & Gualdo as supposed owners, and in said assessment and sale were described as 8 Nunn Avenue, Block 97.02 Lot 11, which sale was evidenced by Certificate #12-00055; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-13-15 and before the right to redeem was cut off, as provided by law, Lereta 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 \$41,076.13 which is the amount necessary to redeem Tax Sale Certificate #12-00055.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 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 **\$56,076.13** (This amount consists of \$41,076.13 Certificate Amount redeemed + \$15,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 97.02 Lot 11 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

**BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY**

RESOLUTION # 63-2015

**RESOLUTION AUTHORIZING SALE OF SURPLUS PROPERTY TO THE
TOWNSHIP OF LIBERTY WARREN COUNTY NEW JERSEY**

WHEREAS, *N.J.S.A.* 40A:11-36(2) permits a municipality by resolution to sell personal property not needed for public use to another contracting unit without advertisement or auction; and

WHEREAS, the Borough of Washington has one (1) 1983 Mack Firetruck VIN Number 1M1A111Y2DM002245 which is no longer needed and was authorized to be sold via Resolution 62-2014; and

WHEREAS, the Township of Liberty – Mountain Lake Fire Department is interested in said equipment; and

WHEREAS, the Borough of Washington desires to sell the equipment to the Township of Liberty, Mountain Lake Fire Department.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren hereby authorize the following:

1. The sale of the 1983 Mack Firetruck VIN Number 1M1A111Y2DM002245 to the Township of Liberty – Mountain Lake Fire Department for \$2,500.00.

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Borough of Washington Chief Financial Officer, Washington Borough Fire Department, and the Township of Liberty.

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/12/2015 TO 03/18/2015**

Date : 03/13/2015 Page : 14 of 14
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.O. No. P.O. No.
 BILL LIST 3/17/15 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>Manual Check</u>	<u>Total</u>
		Appr. Reserve	Other		Appr. Reserve	Other
1	CURRENT FUND	364.22	1,146,572.86	1		16,221.87
12	ANIMAL TRUST FUND		160.80			
13	DEVELOPERS ESCROW		261.00			
14	OTHER TRUST		14,896.89			
16	RECREATION TRUST		2,217.20			
Total:		\$364.22	\$1,164,108.75		\$0.00	\$16,221.87
						\$1,163,158.95
						\$160.80
						\$261.00
						\$14,896.89
						\$2,217.20
						\$1,180,694.84

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/12/2015 TO 03/18/2015**

Date : 03/13/2015

Page : 1 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
0026 PUBLIC WORKS								
WASHINGTON DINER INC. 125417	01- 2014- 0026- 0290- OTHER CONTR SERVICES	03/17/15	417 11/26/14 ROAD CREW MEALS-SNOW	20140330	03/18/15		60.75	Outstanding
0290 STREETS & ROADS								
Department Total :							60.75	
0029 EDUCATION								
GALE 53790460	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	03/17/15	365 12/4/14 3/LARGE PRINTS BOOKS THE CINDERELLA MURDER,TOM CLANCY FULL FORCE AND EFFECT AND BETRAYED	20141049	03/18/15		71.47	Outstanding
AMERICAN LIBRARY ASSOCIATION	01- 2014- 0029- 0390- PROFESSIONAL DUES	03/17/15	412 1. ANNUAL ALA DUES	20141347	03/18/15		232.00	Outstanding
0390 MUNICIPAL LIBRARY							303.47	
0020 GENERAL GOVERNMENT								
IMAGE COPY SYSTEMS,INC 03/17/15	01- 2015- 0020- 0100- MAINT. OTHER EQUIPMENT	03/17/15	375 MARCH 2015 751 KONICA COPIER RENTAL	1500242	03/18/15		375.00	Outstanding
RUDOLPH D. BESCHERER 03/17/15	01- 2015- 0020- 0100- OTHER EXPENSES	03/17/15	357 1. LOCAL CODE ENFORCEMENT VEHICLE REGISTRATION	1500277	03/18/15		60.07	Outstanding
0100 GENERAL ADMIN							435.07	
0020 GENERAL GOVERNMENT								
KONICA MINOLTA 233102312	01- 2015- 0020- 0150- MAINT. OTHER EQUIPMENT	03/17/15	377 2/28/15 KONICA D183 COPIER RENTAL 2/1/15-2/28/15	1500187	03/18/15		31.46	Outstanding
VITAL COMPUTER RESOURCES INC. 61215	01- 2015- 0020- 0150- CONTRACTURAL SERVICES	03/17/15	390 2. 3/2/15 MARCH 2015 MOD IV ON-LINE SERVICES & MAINTENANCE	1500265	03/18/15		408.00	Outstanding
0150 TAX ASSESSMENT							439.46	
0020 GENERAL GOVERNMENT								
GEBHARDT & KIEFER, P.C. 03/17/15	01- 2015- 0020- 0155- LEGAL SERVICES	03/17/15	366 JAN 2015 RES#7-2015 MUNICIPAL ATTORNEY SERVICES	1500262	03/18/15		3,541.67	Outstanding
KELLY, TRINITY & FARSIYOU, LLC 10046	01- 2015- 0020- 0155- LEGAL SERVICES	03/17/15	376 1. 3/3/15 LEGAL SERVICES 2/4/15-2/17/15 BOW ADS FIRST SURETY DPW GARAGE LITIGATION	1500286	03/18/15		283.00	Outstanding
0155 LEGAL							3,824.67	
0021 LAND USE								
NJN PUBLISHING INC.	01- 2015- 0021- 0180- PLANNING BOARD		380 03/18/15	1500183	03/18/15		29.01	
0180 PLANNING BOARD							29.01	

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0021 LAND USE								
	03/17/15 LEGAL ADVERTISING		5.	1/23/15 PLANNING BD MEETING AND AFFIDAVIT				
SCHOLL, WHITTLESEY & GRUENBERG	01- 2015- 0021- 0180- 2- 00027	03/18/15	430	1500304	03/18/15		217.50	Outstanding
59474	03/17/15 LEGAL SERVICES		1.	2/7/15 GENERAL LEGAL SERVICES 1/1/15-1/31/15				
SCHOLL, WHITTLESEY & GRUENBERG	01- 2015- 0021- 0180- 2- 00027	03/18/15	431	1500305	03/18/15		826.50	Outstanding
59802	03/17/15 LEGAL SERVICES		1.	3/3/15 GENERAL LEGAL SERVICES 2/1/15-02/28/15				
0180 PLANNING BOARD								
Department Total :							1,073.01	
0185 BOARD OF ADJ								
SCHOLL, WHITTLESEY & GRUENBERG	01- 2015- 0021- 0185- 2- 00027	03/18/15	432	1500306	03/18/15		261.00	Outstanding
59477	03/17/15 LEGAL SERVICES		1.	2/7/15 GENERAL LEGAL SERVICES 1/1/15-1/31/15				
SCHOLL, WHITTLESEY & GRUENBERG	01- 2015- 0021- 0185- 2- 00027	03/18/15	433	1500307	03/18/15		203.00	Outstanding
59806	03/17/15 LEGAL SERVICES		1.	3/3/15 GENERAL LEGAL SERVICES 2/1/15-2/28/15				
0185 BOARD OF ADJ								
Department Total :							464.00	
0220 GROUP HEALTH INSURANCE								
STATE OF NEW JERSEY PENSIONS	01- 2015- 0023- 0220- 2- 00000	03/13/15	402	1500215	03/13/15	3132015	16,221.87	Outstanding
03/13/15 MISCELLANEOUS			1.	JAN 2015 HEALTH BENEFITS				
0220 GROUP HEALTH INSURANCE								
Department Total :							16,221.87	
0240 POLICE DEPT								
TOWNSHIP OF WASHINGTON	01- 2015- 0025- 0240- 2- 00028	03/18/15	438	1500311	03/18/15		569,866.25	Outstanding
03/17/15 CONTRACTURAL SERVICES			1.	3/4/15 1ST QTR 2015 POLICE SHARED SERVICES				
0240 POLICE DEPT								
Department Total :							569,866.25	
0255 FIRE DEPT								
WASHINGTON FIRE DEPARTMENT	01- 2015- 0025- 0255- 2- 00028	03/18/15	437	1500312	03/18/15		8,329.75	Outstanding
03/17/15 CONTRACTURAL SERVICES			1.	1ST QTR 2015 PARTIAL DONATION				
0255 FIRE DEPT								
Department Total :							8,329.75	
0265 FIRE & SAFETY CODE ENF								
GOOD IMPRESSIONS INC.	01- 2015- 0025- 0265- 2- 00036	03/18/15	367	1500205	03/18/15		62.97	Outstanding
57929	03/17/15 OFFICE SUPPLIES		1.	3/3/15 500/BUSINESS CARDS/DAVID ALLIN				
0265 FIRE & SAFETY CODE ENF								
Department Total :							62.97	
0266 FIRE HYDRANTS								
Department Total :							62.97	

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0025 PUBLIC SAFETY								
NJ AMERICAN WATER CO. INC.	01- 2015- 0025- 0266-	03/17/15	449	1500244	03/18/15		5,668.00	Outstanding
	1. FIRE HYDRANT CHARGES		3/6/15 HYDRANT CHARGES 2/3/15-3/2/15					
0266 FIRE HYDRANTS								
Department Total :							5,668.00	
0026 PUBLIC WORKS								
OPDYKES SALES & SERVICE CORP.	01- 2015- 0026- 0290-		409	1500150	03/18/15		5.56	Outstanding
T88115	03/17/15 MAINT. OTHER EQUIPMENT		3/10/15 TRUCK#45 HOSE FOR POWER STEERING					
M W COMMUNICATIONS INC.	01- 2015- 0026- 0290-		411	1500256	03/18/15		812.10	Outstanding
297850	03/17/15 OTHER CONTR SERVICES		2/26/15 MANDATORY RADIO UPGRADE TO DIGITAL					
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290-		427	1500030	03/18/15		4.79	Outstanding
03/17/15 MATERIAL/SUPPLIES			2/26/15 LIGHT BULB HINGE					
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290-		427	1500030	03/18/15		19.01	Outstanding
03/17/15 MATERIAL/SUPPLIES			2/26/15 BRUSH AND GRINDING SUPPLIES					
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290-		427	1500030	03/18/15		18.99	Outstanding
03/17/15 MATERIAL/SUPPLIES			3/2/15 WELDING ROD					
WASHINGTON ONE STOP INC.	01- 2015- 0026- 0290-		428	1500005	03/18/15		8.06	Outstanding
052646	03/17/15 MATERIAL/SUPPLIES		2/25/15 WHEEL CLEANERS					
T/A FEILBACH WELDING	01- 2015- 0026- 0290-		362	1500255	03/18/15		450.00	Outstanding
5103	03/17/15 VEHICLE PARTS		2/28/15 TRUCK #40 LABOR & MATERIALS TO FABRICATE SUPPORT GUSSETS AND INSTALL ON PLOW FRAME					
SMITH MOTOR COMPANY, INC	01- 2015- 0026- 0290-		408	1500298	03/18/15		230.48	Outstanding
5017101	03/17/15 VEHICLE PARTS		3/5/15 EMERGENCY-STORM TRUCK #46 PLOW PISTON					
C & M AUTO PARTS	01- 2015- 0026- 0290-		410	1500037	03/18/15		59.90	Outstanding
552137/551917	03/17/15 VEHICLE PARTS		2/26/15 TRUCK#46 PTO BELT					
C & M AUTO PARTS	01- 2015- 0026- 0290-		410	1500037	03/18/15		59.90	Outstanding
552137/551917	03/17/15 VEHICLE PARTS		3/3/15 BELT					
WEX BANK	01- 2015- 0026- 0290-		406	1500190	03/18/15		23.33	Outstanding
39998960	03/17/15 MISCELLANEOUS		2/28/15 FOOD/DPW					
WASHINGTON DINER INC.	01- 2015- 0026- 0290-		418	1500118	03/18/15		50.35	Outstanding
1388757	03/17/15 MISCELLANEOUS		1/12/15 ROAD CREW MEALS-SNOW					
WASHINGTON DINER INC.	01- 2015- 0026- 0290-		419	1500118	03/18/15		49.59	Outstanding
142023	03/17/15 MISCELLANEOUS		1/24/15 ROAD CREW MEALS-SNOW					
WASHINGTON DINER INC.	01- 2015- 0026- 0290-		420	1500118	03/18/15		72.39	Outstanding
144399	03/17/15 MISCELLANEOUS		2/2/15 ROAD CREW MEALS-SNOW					

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0026 PUBLIC WORKS								
WASHINGTON DINER INC. 146334	03/17/15	01- 2015- 0026- 0290- MISCELLANEOUS	421	1500118	03/18/15		39.65	Outstanding
WASHINGTON DINER INC. 147855	03/17/15	01- 2015- 0026- 0290- MISCELLANEOUS	422	1500118	03/18/15		60.85	Outstanding
WASHINGTON DINER INC. 149912	03/17/15	01- 2015- 0026- 0290- MISCELLANEOUS	423	1500118	03/18/15		39.35	Outstanding
WASHINGTON DINER INC. 152198	03/17/15	01- 2015- 0026- 0290- MISCELLANEOUS	424	1500118	03/18/15		38.25	Outstanding
WASHINGTON DINER INC. 152595	03/17/15	01- 2015- 0026- 0290- MISCELLANEOUS	425	1500118	03/18/15		101.35	Outstanding
WASHINGTON DINER INC. 152936	03/17/15	01- 2015- 0026- 0290- MISCELLANEOUS	426	1500118	03/18/15		54.90	Outstanding
0290 STREETS & ROADS							Department Total :	2,198.80
0026 PUBLIC WORKS								
BLUE DIAMOND DISPOSAL, INC. 338413	03/17/15	01- 2015- 0026- 0305- CONTRACTURAL SERVICES	358	1500174	03/18/15		24,416.66	Outstanding
0305 SOLID WASTE COLLECTION							Department Total :	24,416.66
0310 BUILDINGS & GROUNDS								
THYSSENKRUPP ELEVATOR CORP. 3001647799	03/17/15	01- 2015- 0026- 0310- MAINT. OTHER EQUIPMENT	387	1500081	03/18/15		278.32	Outstanding
LN SUPPLY CO. 67459	03/17/15	01- 2015- 0026- 0310- PLUMBING, AC & HEAT	378	1500249	03/18/15		5.37	Outstanding
PREMIER ELECTRIC E231	03/12/15	01- 2015- 0026- 0310- MISCELLANEOUS	414	1500198	03/12/15		2,394.00	Outstanding
0310 BUILDINGS & GROUNDS							Department Total :	2,677.69
0029 EDUCATION								
BAKER & TAYLOR COMPANY INC. SOM2762903	03/17/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	355	1500132	03/18/15		10.60	Outstanding
BAKER & TAYLOR COMPANY INC. 3020107785	03/17/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	356	1500132	03/18/15		883.56	Outstanding
THE NEW YORK TIMES		01- 2015- 0029- 0390- BOOKS WITH BAR CODES	379	1500138	03/18/15		364.00	Outstanding

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0029 EDUCATION								
0390 MUNICIPAL LIBRARY								
GAIL SCOVELL	03/17/15 BOOKS & PUBLICATIONS		1. 2/8/15 SUBSCRIPTION RENEWAL - 6 MONTHS					Outstanding
	01- 2015- 0029- 0390- 2- 00036		385 1500130		03/18/15		59.69	Outstanding
GAIL SCOVELL 1604094	03/17/15 OFFICE SUPPLIES		2. 2/18/15 VACUUM CLEANER BAGS & FILTERS					Outstanding
	01- 2015- 0029- 0390- 2- 00036		415 1500130		03/18/15		21.15	Outstanding
JCP&L	03/17/15 OFFICE SUPPLIES		3. 3/9/15 CD/DVD STORAGE DRAWER					Outstanding
	01- 2015- 0029- 0390- 2- 00071		413 1500136		03/18/15		659.31	Outstanding
NJ AMERICAN WATER CO.INC	03/17/15 ELECTRICITY		3. 3/6/15 ELECTRICITY-LIBRARY 1/31/15-3/3/15					Outstanding
	01- 2015- 0029- 0390- 2- 00078		416 1500137		03/18/15		114.93	Outstanding
ELIZABETHTOWN GAS	03/17/15 WATER		3. 3/5/15 WATER-LIBRARY 2/5/15-3/4/15					Outstanding
	01- 2015- 0029- 0390- 2- 00079		404 1500129		03/18/15		635.88	Outstanding
WASHINGTON BOROUGH	03/17/15 NATURAL GAS		2. 2/10/15 NATURAL GAS LIBRARY 1/9/15-2/6/15					Outstanding
	01- 2015- 0029- 0390- 2- 00299		392 1500258		03/18/15		11,630.00	Outstanding
WASHINGTON BOROUGH	03/17/15 MISCELLANEOUS		1. 1ST QTR 2015 LIBRARY DIRECTOR SHARED SERVICES					Outstanding
0390 MUNICIPAL LIBRARY								
0430 ELECTRICITY								
JCP&L	03/17/15 UTILITIES		4. 2/23/15 ELECTRICITY YOUMANS AVENUE 12/31/14-1/28/15					Outstanding
	01- 2015- 0031- 0430- 2- 00299		400 1500172		03/18/15		92.23	Outstanding
JCP&L	03/17/15 MISCELLANEOUS		5. 2/23/15 ELECTRICITY YOUMANS AVENUE POOL 12/31/14-1/28/15					Outstanding
	01- 2015- 0031- 0430- 2- 00299		400 1500172		03/18/15		17.97	Outstanding
JCP&L	03/17/15 MISCELLANEOUS		6. 2/23/15 ELECTRICITY YOUMANS AVENUE BATH HOUSE 12/31/14-1/28/15					Outstanding
	01- 2015- 0031- 0430- 2- 00299		400 1500172		03/18/15		42.82	Outstanding
JCP&L	03/17/15 MISCELLANEOUS		7. 2/27/15 ELECTRICITY RT31 BALLFIELD LIGHTS 12/31/14-1/28/15					Outstanding
	01- 2015- 0031- 0430- 2- 00299		400 1500172		03/18/15		151.64	Outstanding
JCP&L	03/17/15 MISCELLANEOUS		8. 3/3/15 ELECTRICITY DPW GARAGE 1/29/15-2/27/15					Outstanding
	01- 2015- 0031- 0430- 2- 00299		400 1500172		03/18/15		841.31	Outstanding
JCP&L	03/17/15 MISCELLANEOUS		9. 2/27/15 ELECTRICITY MUNICIPAL BLDG 1/1/15-1/30/15					Outstanding
	01- 2015- 0031- 0430- 2- 00299		400 1500172		03/18/15		1,196.51	Outstanding
JCP&L	03/17/15 MISCELLANEOUS		14. 3/4/15 ELECTRICITY PARK PAVILION LIGHTS 1/29/15-2/27/15					Outstanding
	01- 2015- 0031- 0430- 2- 00299		400 1500172		03/18/15		13.34	Outstanding
0430 ELECTRICITY								
0435 TRAFFIC LIGHTS								
JCP&L	03/17/15 UTILITIES		3. 2/17/15 ELECTRICITY STREET LIGHTS/SV 1/20/15-2/18/15					Outstanding
	01- 2015- 0031- 0435- 2- 00075		399 1500171		03/18/15		4,311.95	Outstanding
Department Total : 14,379.12								
Department Total : 2,355.82								

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0031 UTILITIES								
JCP&L	01- 2015- 0031- 0435- STREET LIGHTING	03/17/15	399 2/17/15 ELECTRICITY STREET LIGHTS/MER&INCAN	1500171	03/18/15		830.95	Outstanding
JCP&L	01- 2015- 0031- 0435- STREET LIGHTING	03/17/15	399 2/17/15 ELECTRICITY WOLFE ESTATE STREET LIGHTS	1500171	03/18/15		54.76	Outstanding
JCP&L	01- 2015- 0031- 0435- STREET LIGHTING	03/17/15	399 3/2/15 ELECTRICITY WASHINGTON AVE PARKING LOT	1500171	03/18/15		113.07	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	03/17/15	397 3/5/15 ELECTRICITY RT 57 & PROSPECT ST.	1500169	03/18/15		42.95	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	03/17/15	398 2/27/15 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS	1500169	03/18/15		52.31	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	03/17/15	398 12/31/14-1/28/15	1500169	03/18/15		15.35	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	03/17/15	398 2/27/15 ELECTRICITY RT31 & JEFFERSON	1500169	03/18/15		3.75	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	03/17/15	398 2/27/15 ELECTRICITY CAELLE COURT	1500169	03/18/15		25.94	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	03/17/15	398 2/27/15 ELECTRICITY BELVIDERE AVE & CHURCH ST	1500169	03/18/15		32.23	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	03/17/15	398 2/27/15 ELECTRICITY BROAD ST	1500169	03/18/15			
0435 TRAFFIC LIGHTS								
0440 TELEPHONE								
SPRINT	01- 2015- 0031- 0440- MISCELLANEOUS	03/17/15	386 2/27/15 NEXTEL SERVICES	1500154	03/18/15		234.22	Outstanding
VERIZON, INC.	01- 2015- 0031- 0440- MISCELLANEOUS	03/17/15	395 2/16-3/15/15 689-0879 TELEPHONE SERVICE S PROSPECT ST SIPHON STATION	1500245	03/18/15		32.44	Outstanding
VERIZON, INC.	01- 2015- 0031- 0440- MISCELLANEOUS	03/17/15	395 2/16-3/15/15 689-0088 TELEPHONE SERVICE DPW GARAGE	1500245	03/18/15		43.28	Outstanding
VERIZON, INC.	01- 2015- 0031- 0440- MISCELLANEOUS	03/17/15	395 2/16-3/15/15 689-3600 TELEPHONE SERVICE	1500245	03/18/15		839.27	Outstanding
VERIZON, INC.	01- 2015- 0031- 0440- MISCELLANEOUS	03/17/15	395 2/16-3/15/15 689-7065 TELEPHONE SERVICE PARK	1500245	03/18/15		43.02	Outstanding
0440 TELEPHONE								
0031 UTILITIES								
NJ AMERICAN WATER CO INC	01- 2015- 0031- 0445- WATER		450	1500193	03/18/15		125.37	
Department Total :							5,483.26	
Department Total :							1,192.23	

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	0031 UTILITIES				0445 WATER		
	03/17/15 MISCELLANEOUS		6. 3/5/15 WATER MUNICIPAL BLDG 2/5/15-3/4/15				Outstanding
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445- 2- 00000	03/18/15	450 1500193		03/18/15		108.54 Outstanding
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445- 2- 00000	03/18/15	7. 3/6/15 WATER PARK 2/5/15-3/4/15		03/18/15		351.98 Outstanding
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445- 2- 00000	03/18/15	450 1500193		03/18/15		351.98 Outstanding
	0445 WATER						585.89
	0031 UTILITIES				0460 GASOLINE AND DIESEL		
WEX BANK	01- 2015- 0031- 0460- 2- 00000	03/18/15	406 1500190		03/18/15		1,679.65 Outstanding
39998960	03/17/15 MISCELLANEOUS		4. 2/28/15 714.873/GALS DIESEL/DPW				20.28 Outstanding
WEX BANK	01- 2015- 0031- 0460- 2- 00000	03/18/15	406 1500190		03/18/15		129.31 Outstanding
39998960	03/17/15 MISCELLANEOUS		5. 2/28/15 10.680/GALS GASOLINE/CODE ENFORCEMENT VEHICLE				129.31 Outstanding
WEX BANK	01- 2015- 0031- 0460- 2- 00000	03/18/15	406 1500190		03/18/15		1,829.24
39998960	03/17/15 MISCELLANEOUS		6. 2/28/15 54.911/GALS DIESEL/FIRE DEPT				8,112.30 Outstanding
	0460 GASOLINE AND DIESEL						1,829.24
	0031 UTILITIES				0465 SOLID WASTE DISPOSAL		
BLUE DIAMOND DISPOSAL INC.	01- 2015- 0031- 0465- 2- 00000	03/18/15	358 1500174		03/18/15		8,112.30 Outstanding
338413	03/17/15 MISCELLANEOUS		6. 2/28/15 FEB 2015 115.89/TNS SOLID WASTE DISPOSAL				73.77 Outstanding
	0465 SOLID WASTE DISPOSAL						8,112.30
	0036 STATUTORY EXPENDITURES				0477 DCRP		
DCRP	01- 2015- 0036- 0477- 2- 00000	03/18/15	359 1500257		03/18/15		73.77 Outstanding
DCRP	03/17/15 MISCELLANEOUS		1. DCRP GRP. LIFE AMT. 2/1-2/28/15				30.88 Outstanding
DCRP	01- 2015- 0036- 0477- 2- 00000	03/18/15	359 1500257		03/18/15		30.88 Outstanding
DCRP	03/17/15 MISCELLANEOUS		2. DCRP LONG TERM.DIS. 2/1-2/28/15				104.65
	0477 DCRP						104.65
	0043 JUDICIAL				0490 MUNICIPAL COURT		
TOWNSHIP OF MANSFIELD	01- 2015- 0043- 0490- 2- 00028	03/18/15	388 1500287		03/18/15		47,043.97 Outstanding
03/17/15 CONTRACTURAL SERVICES	1. 1ST QTR 2015 MUNICIPAL COURT PAYMENT						47,043.97 Outstanding
	0490 MUNICIPAL COURT						47,043.97
	0055 NON-BUDGET				0207 Local School Taxes Payable		
WASHINGTON BOROUGH	01- 9999- 0055- 0207- 2- 00000	03/18/15	393 1500268		03/18/15		364,751.50 Outstanding
03/17/15 MISCELLANEOUS	1. SCHOOL TAXES						364,751.50 Outstanding
	0207 Local School Taxes Payable						364,751.50

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0055 NON-BUDGET								
FWD SL & ASSOCIATES LP	03/17/15	01- 9999- 0055- 0273- OUTSIDE LIEN	440	1500318	03/18/15		1,218.62	Outstanding
					0273 TAX REDEMPTIONS			
FWD SL & ASSOCIATES LP	03/17/15	01- 9999- 0055- 0273- OUTSIDE LIEN	441	1500319	03/18/15		1,268.61	Outstanding
					* Outstanding			
FWD SL & ASSOCIATES LP	03/17/15	01- 9999- 0055- 0273- OUTSIDE LIEN	442	1500320	03/18/15		41,076.13	Outstanding
US BANK CUST FOR PC4	03/17/15	01- 9999- 0055- 0273- OUTSIDE LIEN	443	1500321	03/18/15		1,159.21	Outstanding
US BANK CUST FOR PC4	03/17/15	01- 9999- 0055- 0273- OUTSIDE LIEN	444	1500322	03/18/15		1,089.31	Outstanding
					0273 TAX REDEMPTIONS			
							Department Total :	45,811.88
0288 PREMIUM REDEMPTION								
FWD SL & ASSOCIATES LP	03/17/15	01- 9999- 0055- 0288- MISCELLANEOUS	440	1500318	03/18/15		1,300.00	Outstanding
FWD SL & ASSOCIATES LP	03/17/15	01- 9999- 0055- 0288- MISCELLANEOUS	441	1500319	03/18/15		1,300.00	Outstanding
FWD SL & ASSOCIATES LP	03/17/15	01- 9999- 0055- 0288- MISCELLANEOUS	442	1500320	03/18/15		15,000.00	Outstanding
US BANK CUST FOR PC4	03/17/15	01- 9999- 0055- 0288- MISCELLANEOUS	444	1500322	03/18/15		1,200.00	Outstanding
					0288 PREMIUM REDEMPTION			
							Department Total :	18,800.00
2100 SPECIAL DISTRICT TAXES								
WASHINGTON BOROUGH BUSINESS	03/17/15	01- 9999- 0055- 2100- MISCELLANEOUS	394	1500267	03/18/15		16,666.67	Outstanding
					0851 DUE STATE DOG LICENSE			
							Department Total :	16,666.67
0000 MISCELLANEOUS								
NJ DEPT HEALTH & SENIOR SERV	03/13/15	12- 9999- 0000- 0851- MISCELLANEOUS	439	1500316	03/13/15		46.20	Outstanding
NJ DEPT HEALTH & SENIOR SERV	03/13/15	12- 9999- 0000- 0851- MISCELLANEOUS	439	1500316	03/13/15		11.40	Outstanding

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Invoice No.	Meeting Date	Description	Item Desc	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0000 MISCELLANEOUS									
03/13/15		MISCELLANEOUS							
NJ DEPT HEALTH & SENIOR SERV	03/13/15	12- 9999- 0000- 0851- 2- 00000	439	1500316		03/13/15		103.20	Outstanding
		DOG LICENSE FEBRUARY 2015							
		1. DOG LICENSE DECEMBER 2014							
		0851 DUE STATE DOG LICENSE							
		0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13710- 2- 00000	436	1500310				43.50	Outstanding
		DOG LICENSE FEBRUARY 2015							
		1. 3/3/15 DICOLA'S LEGAL SERVICES 2/1/15-2/28/15							
		13710 DI COLAS PIZZA							
		0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13711- 2- 00000	434	1500308		03/18/15		145.00	Outstanding
		DOG LICENSE FEBRUARY 2015							
		1. 3/3/15 RASTOGI LEGAL SERVICES 2/1/15-2/28/15							
		13711 ATUL RAGOSTI-AKIRA INV.							
		0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13712- 2- 00000	435	1500309		03/18/15		72.50	Outstanding
		DOG LICENSE FEBRUARY 2015							
		1. 3/3/15 ROSSELAND LEGAL SERVICES 2/1/15-2/28/15							
		13712 ERIC G. ROSSELAND							
		1400 TRUST OTHER							
ATLANTIC SALT, INC.		14- 9999- 1400- 0152- 2- 00890	352	1500120		03/18/15		3,543.35	Outstanding
		SNOW REMOVAL RESERVE							
		3. 2/14/15 60.57/TNS SALT							
ATLANTIC SALT, INC.		14- 9999- 1400- 0152- 2- 00890	353	1500120		03/18/15		2,032.88	Outstanding
		SNOW REMOVAL RESERVE							
		4. 2/14/15 34.75/TNS SALT							
ATLANTIC SALT, INC.		14- 9999- 1400- 0152- 2- 00890	354	1500120		03/18/15		6,120.28	Outstanding
		SNOW REMOVAL RESERVE							
		5. 2/28/15 104.62/TNS SALT							
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	369	1500175		03/18/15		283.05	Outstanding
		SNOW REMOVAL RESERVE							
		4. 1/30/15 25.16/TNS GRIT							
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	370	1500261		03/18/15		288.90	Outstanding
		SNOW REMOVAL RESERVE							
		3. 3/3/15 25.68/TNS GRITS 1/4" ANTI SKID							
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	371	1500261		03/18/15		292.28	Outstanding
		SNOW REMOVAL RESERVE							
		2. 3/3/15 25.98/TNS GRITS 1/4" ANTI SKID							

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1400 TRUST OTHER		0152 TRUST OTHER
HARMONY SAND & GRAVEL, INC.	14- 9999- 1400- 0152- 2- 00890	372 1500261
53442/44171	03/17/15 SNOW REMOVAL RESERVE	4. 3/4/15 25.20/TNS GRITS 1/4" ANTI SKID
HARMONY SAND & GRAVEL, INC.	14- 9999- 1400- 0152- 2- 00890	373 1500261
53443/44172	03/17/15 SNOW REMOVAL RESERVE	5. 3/4/15 25.75/TNS GRITS 1/4" ANTI SKID
HARMONY SAND & GRAVEL, INC.	14- 9999- 1400- 0152- 2- 00890	374 1500175
52999/43724	03/17/15 SNOW REMOVAL RESERVE	3. 1/26/15 25.79/TNS GRIT
W.S. JOHNSON	14- 9999- 1400- 0152- 2- 00890	407 1500269
03/17/15	SNOW REMOVAL RESERVE	1. TANDEM RENTAL DOWNTOWN SNOW REMOVAL 3/9/15-3/10/15
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	429 1500058
03/17/15	COMCAST	6. 3/2/15 INTERNET/DPW 3/7/15-4/6/15

1600 RECREATION TRUST		0859 COMMISSION
JEFF GREENE	16- 9999- 1600- 0859- 2- 00899	368 1500282
03/17/15	MISCELLANEOUS	1. MILEAGE REIMBURSEMENT - 2 DAY CPO CLASS
PROTECT YOUTH SPORTS	16- 9999- 1600- 0859- 2- 00899	383 1500064
345879	03/17/15 MISCELLANEOUS	3. 3/1/15 3/BACKGROUND CHECKS FOR BASKETBALL REFEREES

1600 RECREATION TRUST		0864 GIRLS SOFTBALL
WARREN COUNTY GIRLS SOFTBALL	16- 9999- 1600- 0864- 2- 00836	391 1500236
03/17/15	REVENUE	1. 2015 LEAGUE FEES - 1 SENIOR TEAM (7TH & 8TH GR)
WARREN COUNTY GIRLS SOFTBALL	16- 9999- 1600- 0864- 2- 00836	391 1500236
03/17/15	REVENUE	2. 2015 LEAGUE FEES - 1 INTERMEDIATE TEAM (5TH & 6TH GR)
WARREN COUNTY GIRLS SOFTBALL	16- 9999- 1600- 0864- 2- 00836	391 1500236
03/17/15	REVENUE	3. 2015 LEAGUE FEES - 1 JUNIOR TEAM (3RD & 4TH GR)
WARREN COUNTY GIRLS SOFTBALL	16- 9999- 1600- 0864- 2- 00836	403 1500059
03/17/15	REVENUE	4. 2015 LEAGUE FEES - 2 PONY TEAMS (K-2ND)

1600 RECREATION TRUST		0868 PARKS & PLAYGROUND
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0868- 2- 00815	403 1500059

Department Total : 14,896.89
Department Total : 111.25
Department Total : 600.00
Department Total : 600.00

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1600 RECREATION TRUST								
	03/17/15 MAINTENANCE & REPAIRS		2. 3/11/15 GAS CANS, TAMPER, SCREWS, WOOD, BACKERBOARD, PAVERS AND PLYWOOD					Outstanding
0868 PARKS & PLAYGROUND								
1600 RECREATION TRUST								
ALL-SPORTS	16- 9999- 1600- 0873- 2- 00835		351 1500186		03/18/15		176.40	Outstanding
ALL-SPORTS	03/17/15 MATERIALS & SUPPLIES		1. 3/11/15 HOCKEY SHIRTS SM-XL				29.25	Outstanding
ALL-SPORTS	16- 9999- 1600- 0873- 2- 00835		351 1500186		03/18/15		29.25	Outstanding
ALL-SPORTS	03/17/15 MATERIALS & SUPPLIES		2. 3/11/15 HOCKEY SHIRTS XXL					Outstanding
0873 STREET HOCKEY								
1600 RECREATION TRUST								
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - DEC 29, 2014 - 7/8 BOYS VS FRANKLIN					Outstanding
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		2. BASKETBALL REFEREE FEE - DEC 30, 2014 - 5/6 BOYS VS MANSFIELD					Outstanding
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		3. BASKETBALL REFEREE FEE - JAN 8, 2015 - 5/6 GIRLS VS TOWNSHIP					Outstanding
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		4. BASKETBALL REFEREE FEE - JAN 8, 2015 - BORO VS MANSFIELD					Outstanding
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		5. BASKETBALL REFEREE FEE - JAN 29, 2015 - 5/6 GIRLS VS TOWNSHIP					Outstanding
MICHAEL FESINSTINE	16- 9999- 1600- 0879- 2- 00837		363 1500279		03/18/15		35.00	Outstanding
MICHAEL FESINSTINE	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - 5/6 GIRLS					Outstanding
BILL FINN	16- 9999- 1600- 0879- 2- 00837		364 1500278		03/18/15		35.00	Outstanding
BILL FINN	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - FEB 25, 2015 - 5/6 BOYS VS FRANKLIN					Outstanding
MATTHEW NOEL	16- 9999- 1600- 0879- 2- 00837		381 1500283		03/18/15		35.00	Outstanding
MATTHEW NOEL	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - JAN 30, 2015 - 5/6 GIRLS VS FRANKLIN					Outstanding
MATTHEW NOEL	16- 9999- 1600- 0879- 2- 00837		381 1500283		03/18/15		35.00	Outstanding
MATTHEW NOEL	03/17/15 REFEREES/UMPIRES		2. BASKETBALL REFEREE FEE - FEB 12, 2015 - 5/6 BOYS VS WASH TOWNSHIP					Outstanding
MATTHEW NOEL	16- 9999- 1600- 0879- 2- 00837		381 1500283		03/18/15		35.00	Outstanding
MATTHEW NOEL	03/17/15 REFEREES/UMPIRES		3. BASKETBALL REFEREE FEE - FEB 17, 2015 - 5/6 GIRLS					Outstanding
DANIEL PLATEK	16- 9999- 1600- 0879- 2- 00837		382 1500285		03/18/15		35.00	Outstanding
DANIEL PLATEK	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - JAN 14, 2015- 3/4 BOYS LYONS VS CARTER					Outstanding
DANIEL PLATEK	16- 9999- 1600- 0879- 2- 00837		382 1500285		03/18/15		35.00	Outstanding
DANIEL PLATEK	03/17/15 REFEREES/UMPIRES							Outstanding
Department Total :							320.30	
0873 STREET HOCKEY								
1600 RECREATION TRUST								
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - DEC 29, 2014 - 7/8 BOYS VS FRANKLIN					Outstanding
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		2. BASKETBALL REFEREE FEE - DEC 30, 2014 - 5/6 BOYS VS MANSFIELD					Outstanding
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		3. BASKETBALL REFEREE FEE - JAN 8, 2015 - 5/6 GIRLS VS TOWNSHIP					Outstanding
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		4. BASKETBALL REFEREE FEE - JAN 8, 2015 - BORO VS MANSFIELD					Outstanding
SHAWN FAVINO	16- 9999- 1600- 0879- 2- 00837		361 1500280		03/18/15		35.00	Outstanding
SHAWN FAVINO	03/17/15 REFEREES/UMPIRES		5. BASKETBALL REFEREE FEE - JAN 29, 2015 - 5/6 GIRLS VS TOWNSHIP					Outstanding
MICHAEL FESINSTINE	16- 9999- 1600- 0879- 2- 00837		363 1500279		03/18/15		35.00	Outstanding
MICHAEL FESINSTINE	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - 5/6 GIRLS					Outstanding
BILL FINN	16- 9999- 1600- 0879- 2- 00837		364 1500278		03/18/15		35.00	Outstanding
BILL FINN	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - FEB 25, 2015 - 5/6 BOYS VS FRANKLIN					Outstanding
MATTHEW NOEL	16- 9999- 1600- 0879- 2- 00837		381 1500283		03/18/15		35.00	Outstanding
MATTHEW NOEL	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - JAN 30, 2015 - 5/6 GIRLS VS FRANKLIN					Outstanding
MATTHEW NOEL	16- 9999- 1600- 0879- 2- 00837		381 1500283		03/18/15		35.00	Outstanding
MATTHEW NOEL	03/17/15 REFEREES/UMPIRES		2. BASKETBALL REFEREE FEE - FEB 12, 2015 - 5/6 BOYS VS WASH TOWNSHIP					Outstanding
MATTHEW NOEL	16- 9999- 1600- 0879- 2- 00837		381 1500283		03/18/15		35.00	Outstanding
MATTHEW NOEL	03/17/15 REFEREES/UMPIRES		3. BASKETBALL REFEREE FEE - FEB 17, 2015 - 5/6 GIRLS					Outstanding
DANIEL PLATEK	16- 9999- 1600- 0879- 2- 00837		382 1500285		03/18/15		35.00	Outstanding
DANIEL PLATEK	03/17/15 REFEREES/UMPIRES		1. BASKETBALL REFEREE FEE - JAN 14, 2015- 3/4 BOYS LYONS VS CARTER					Outstanding
DANIEL PLATEK	16- 9999- 1600- 0879- 2- 00837		382 1500285		03/18/15		35.00	Outstanding
DANIEL PLATEK	03/17/15 REFEREES/UMPIRES							Outstanding
Department Total :							205.65	
0879 YOUTH BASKETBALL								

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
	1600 RECREATION TRUST							
	0879 YOUTH BASKETBALL							
DANIEL PLATEK	03/17/15 REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE - JAN 20, 2015- 5/6 GIRLS VS TOWNSHIP		03/18/15		Outstanding	35.00
DANIEL PLATEK	03/17/15 REFEREES/UMPIRES	3.	BASKETBALL REFEREE FEE - FEB 12, 2015- 7/8 BOYS VS OXFORD	1500285	03/18/15		Outstanding	35.00
JIM ROSA	03/17/15 REFEREES/UMPIRES	4.	BASKETBALL REFEREE FEE - FEB 25, 2015- 5/6 GIRLS VS OXFORD	1500285	03/18/15		Outstanding	35.00
JIM ROSA	03/17/15 REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE - FEB 27, 2015 -5/6 BOYS VS OXFORD	1500288	03/18/15		Outstanding	35.00
JIM ROSA	03/17/15 REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE - FEB 23, 2015 -5/6 BOYS	1500288	03/18/15		Outstanding	35.00
JIM ROSA	03/17/15 REFEREES/UMPIRES	3.	BASKETBALL REFEREE FEE - FEB 26, 2015 - 5/6 BOYS VS WASH TOWNSHIP	1500288	03/18/15		Outstanding	35.00
JIM ROSA	03/17/15 REFEREES/UMPIRES	4.	BASKETBALL REFEREE FEE - FEB 26, 2015 - 5/6 GIRLS	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE - 12/30/14 - 5/6 GIRLS VS MANSFIELD	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE - 1/8/15 - 7/8 GIRLS VS MANSFIELD	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	3.	BASKETBALL REFEREE FEE - 1/20/15 - 5/6 GIRLS SAWYER VS DUFNER	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	4.	BASKETBALL REFEREE FEE - 1/24/15 - 7/8 GIRLS VS MANSFIELD	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	5.	BASKETBALL REFEREE FEE - 1/30/15 - 3/4 GIRLS VS FRANKLIN	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	6.	BASKETBALL REFEREE FEE - 2/3/15 - 5/6 GIRLS VS OXFORD	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	7.	BASKETBALL REFEREE FEE - 2/10/15 - 7/8 GIRLS VS MANSFIELD	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	8.	BASKETBALL REFEREE FEE - 2/19/15 - 5/6 GIRLS VS MANSFIELD	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	9.	BASKETBALL REFEREE FEE - 2/19/15 - 5/6 BOYS VS WASH TOWNSHIP	1500302	03/18/15		Outstanding	35.00
HANK MC CLARY	03/17/15 REFEREES/UMPIRES	10.	BASKETBALL REFEREE FEE - 2/27/15 - 3/4 BOYS VS MANSFIELD	1500302	03/18/15		Outstanding	35.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status

0879	YOUTH BASKETBALL					980.00
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Department Total :

Grand Total : 1,180,694.84

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BILL LIST 3/17/15 SEWER UTILITY

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve 1,575.00	Other 68,722.91	70,297.91
Total:		<u>\$1,575.00</u>	<u>\$68,722.91</u>	<u>\$70,297.91</u>

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
	0056 SEWER						
MUNICIPAL CAPITAL MANAGEMENT	05- 2014- 0056- 0502- 2- 00029	03/17/15	447	20131326	03/18/15	0502 SEWER OPERATING EXP	1,575.00 Outstanding
	OTHER CONTR SERVICES		1.	2014 RESERVE CAPACITY DATA AND SEWER CONNECTION FEES			
	0502 SEWER OPERATING EXP						Department Total : 1,575.00
	0056 SEWER						
VEOLIA WATER 00046153	05- 2015- 0056- 0502- 2- 00028	03/17/15	389	1500266	03/18/15	0502 SEWER OPERATING EXP	63,907.97 Outstanding
	CONTRACTURAL SERVICES		1.	3/2/15 FEBRUARY, 2015 OPERATIONS AND MAINTENANCE SERVICES			
VEOLIA WATER 00046153	05- 2015- 0056- 0502- 2- 00028	03/17/15	389	1500266	03/18/15		2,083.33 Outstanding
	CONTRACTURAL SERVICES		2.	3/2/15 FEBRUARY 2015 HEAD WORKS STRUCTURE			
MUNICIPAL CAPITAL MANAGEMENT	05- 2015- 0056- 0502- 2- 00028	03/17/15	446	1500303	03/18/15		2,400.00 Outstanding
	CONTRACTURAL SERVICES		1.	INDUSTRIAL USER FEES AND RESERVE CAPACITY FEES 2015			
JCP&L	05- 2015- 0056- 0502- 2- 00071	03/17/15	401	1500227	03/18/15		19.00 Outstanding
	ELECTRICITY		2.	2/16/15 ELECTRICITY RAMAPO WAY 12/30/14-1/28/15			
JCP&L	05- 2015- 0056- 0502- 2- 00071	03/17/15	401	1500227	03/18/15		24.07 Outstanding
	ELECTRICITY		3.	2/16/15 ELECTRICITY KINNAMAN AVE 1/9/15-2/9/15			
JCP&L	05- 2015- 0056- 0502- 2- 00071	03/17/15	401	1500227	03/18/15		0.85 Outstanding
	ELECTRICITY		4.	2/3/15 ELECTRICITY S PROSPECT PUMP STATION 1/1/15-1/29/15			
JCP&L	05- 2015- 0056- 0502- 2- 00071	03/17/15	401	1500227	03/18/15		244.76 Outstanding
	ELECTRICITY		5.	2/10/15 ELECTRICITY WOLFE ESTATE PUMP STATION 1/9/15-2/6/15			
VERIZON, INC.	05- 2015- 0056- 0502- 2- 00076	03/17/15	396	1500246	03/18/15		29.36 Outstanding
	TELEPHONE		2.	2/16-3/15/15 689-3913 TELEPHONE SERVICE CENTEX HOMES			
NJ AMERICAN WATER CO.INC	05- 2015- 0056- 0502- 2- 00078	03/17/15	451	1500195	03/18/15		13.57 Outstanding
	WATER		3.	3/9/15 WATER-ALVIN SLOAN 2/6/15-3/5/15			
	0502 SEWER OPERATING EXP						Department Total : 68,722.91
							Grand Total : 70,297.91

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2015**

Date : 03/10/2015 Account Number P.V. No. P.O. No. Payment Date Check No. Net Amount Page : 2 of 2
 Invoice No. Meeting Date Description Item Desc Sewer Utility 3/17/15 SEWER UTILITY PAYROLL Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
		Appr. Reserve	Other		Appr. Reserve	Other
5	SEWER UTILITY	\$0.00	\$0.00	5	\$0.00	\$3,276.78
Total:		\$0.00	\$0.00		\$0.00	\$3,276.78

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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
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	0056 SEWER 05- 2015- 0056- 0501- FULL TIME	350	1500274	03/10/15	4805	3,276.78	Outstanding
0501 SEWER OPERATING								
0501 SEWER OPERATING							3,276.78	
Department Total :							3,276.78	
Grand Total :							3,276.78	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2015**

Date : 03/10/2015 Account Number P.V. No. P.O. No. Payment Date Check No. Net Amount Page : 5 of 5
 Invoice No. Meeting Date Description Item Desc BILL LIST 3/17/15 PAYROLL Check Status

Recap By Fund

Fund	Fund Name	Voucher Amount		Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other		Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND			1	Appr. Reserve	Other	Appr. Reserve	Other	\$39,531.95
14	OTHER TRUST			14				10,144.88	\$10,144.88
16	RECREATION TRUST			16		1,954.12			\$1,954.12
Total:		\$0.00	\$0.00		\$0.00	\$41,486.07	\$0.00	\$10,144.88	\$51,630.95

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2015**

Date: 03/10/2015

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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
0200 GENERAL GOVERNMENT							
WASH. BOROUGH ACCOUNT	03/10/15	01- 2015- 0020- 0100- 1- 00011 FULL TIME	346	1500271	03/10/15	7676	2,412.22 Outstanding
0100 GENERAL ADMIN							
Department Total :							2,412.22
0110 MAYOR & COUNCIL							
WASH. BOROUGH ACCOUNT	03/10/15	01- 2015- 0020- 0110- 1- 00012 PART TIME	346	1500271	03/10/15	7676	604.15 Outstanding
0110 MAYOR & COUNCIL							
Department Total :							604.15
0120 CLERK							
WASH. BOROUGH ACCOUNT	03/10/15	01- 2015- 0020- 0120- 1- 00011 FULL TIME	346	1500271	03/10/15	7676	3,224.48 Outstanding
WASH. BOROUGH ACCOUNT	03/10/15	01- 2015- 0020- 0120- 1- 00012 PART TIME	346	1500271	03/10/15	7676	63.44 Outstanding
0120 CLERK							
Department Total :							3,287.92
0130 FINANCIAL ADMIN							
WASH. BOROUGH ACCOUNT	03/10/15	01- 2015- 0020- 0130- 1- 00011 FULL TIME	346	1500271	03/10/15	7676	2,901.25 Outstanding
WASH. BOROUGH ACCOUNT	03/10/15	01- 2015- 0020- 0130- 1- 00012 PART TIME	346	1500271	03/10/15	7676	1,138.08 Outstanding
0130 FINANCIAL ADMIN							
Department Total :							4,039.33
0145 TAX COLLECTION							
WASH. BOROUGH ACCOUNT	03/10/15	01- 2015- 0020- 0145- 1- 00011 FULL TIME	346	1500271	03/10/15	7676	2,770.55 Outstanding
0145 TAX COLLECTION							
Department Total :							2,770.55
0150 TAX ASSESSMENT							
WASH. BOROUGH ACCOUNT	03/10/15	01- 2015- 0020- 0150- 1- 00012 PART TIME	346	1500271	03/10/15	7676	1,170.60 Outstanding
0150 TAX ASSESSMENT							
Department Total :							1,170.60
0180 PLANNING BOARD							
Department Total :							1,170.60

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2015**

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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
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0021- 0180- 0180- PART TIME	346	1500271	03/10/15	7676	157.65	Outstanding
0180 PLANNING BOARD								
Department Total :							157.65	
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0022- 0195- 1- 00011 FULL TIME	346	1500271	03/10/15	7676	612.00	Outstanding
0195 LOCAL CODE ENF								
Department Total :							612.00	
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0025- 0252- 1- 00012 PART TIME	346	1500271	03/10/15	7676	211.46	Outstanding
0252 EMERGENCY MANAGEMENT								
Department Total :							211.46	
0026 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0026- 0265- 1- 00012 PART TIME	346	1500271	03/10/15	7676	812.00	Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total :							812.00	
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0026- 0290- 1- 00011 FULL TIME	346	1500271	03/10/15	7676	16,954.13	Outstanding
0290 STREETS & ROADS								
Department Total :							16,954.13	
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0026- 0310- 1- 00012 PART TIME	346	1500271	03/10/15	7676	471.58	Outstanding
0310 BUILDINGS & GROUNDS								
Department Total :							471.58	
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0026- 0313- 1- 00012 PART TIME	346	1500271	03/10/15	7676	39.50	Outstanding
0313 SHADE TREE COMMISSION								
Department Total :							39.50	
0027 ANIMAL CONTROL								
Department Total :							39.50	

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 03/10/2015**

Date : 03/10/2015

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
0027 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0027- 0340- PART TIME	346	1500271	03/10/15	7676	425.37	Outstanding
		17. ANIMAL CONTROL-P.T. 3/13/15 PAYR.						
0340 ANIMAL CONTROL							Department Total :	425.37
0029 EDUCATION								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	01- 2015- 0029- 0390- PART TIME	346	1500271	03/10/15	7676	1,610.11	Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/10/15	01- 2015- 0029- 0390- 2-00090	347	1500276	03/10/15	7677	99.82	Outstanding
		18. LIBRARY-P.T. 3/13/15 PAYR.						
WASHINGTON BOROUGH PAYROLL DED	03/10/15	01- 2015- 0029- 0390- 2-00090	347	1500276	03/10/15	7677	23.35	Outstanding
		1. LIBRARY-FICA-3/13/15 PAYR.						
		2. LIBRARY-MEDICARE 3/13/15 PAYR.						
0390 MUNICIPAL LIBRARY							Department Total :	1,733.28
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	03/10/15	01- 2015- 0036- 0472- 2-00000	347	1500276	03/10/15	7677	2,986.90	Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/10/15	01- 2015- 0036- 0472- 2-00000	347	1500276	03/10/15	7677	698.56	Outstanding
		3. CURR.-EMPLOYER FICA 3/13/15 PAYR.						
		4. CURR.-EMPLOYER MEDICARE 3/13/15 PAYR.						
0472 SOCIAL SECURITY							Department Total :	3,685.46
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	03/10/15	01- 2015- 0036- 0477- 2-00000	347	1500276	03/10/15	7677	144.75	Outstanding
		5. DCRP-EMPLOYER MATCH 3% 3/13/15						
0477 DCRP							Department Total :	144.75
1400 TRUST OTHER								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	14- 9999- 1400- 0152- SNOW REMOVAL RESERVE	349	1500273	03/10/15	1155	10,144.88	Outstanding
		1. SNOW REMOVAL TRUST-S&W 3/13/15 PAYR.						
0152 TRUST OTHER							Department Total :	10,144.88
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	03/10/15	16- 9999- 1600- 0868- 1-00011	348	1500272	03/10/15	6439	1,954.12	Outstanding
		0868 PARKS & PLAYGROUND						
0868 PARKS & PLAYGROUND							Department Total :	1,954.12

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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
		1600 RECREATION TRUST					
	03/10/15	FULL TIME	1. PKS/PLAYGR.-FT 3/13/15 PAYR.				
		0868 PARKS & PLAYGROUND					
							Outstanding
					Department Total :		1,954.12
					Grand Total :		51,630.95