

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA**

**April 07, 2015
7:00 PM**

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting Minutes of March 10, 2015

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 2-2015 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank (Public Hearing/Adoption)

Ordinance 3-2015 Amending Established Recreation Department Program Fees (Public Hearing/Adoption)

ADOPTION OF 2015 MUNICIPAL BUDGET (Public Hearing):

ADOPTION OF 2015 MUNICIPAL BUDGET:

REPORTS

Municipal Court Report – February
Code Enforcement/Zoning Report - March

COMMITTEE REPORTS

OLD BUSINESS:

NEW BUSINESS:

1. Resolution #64-2015 To Apply for a 2014 Recycling Tonnage Grant
2. Resolution #65-2015 Redemption of Tax Certificate
3. Resolution #66-2015 Refund Tax Monies Per Tax Court Appeal
4. Resolution #67-2015 Redemption of Tax Certificate
5. Resolution #69-2015 Refund Overpayment on 2015 Real Estate Taxes
6. Resolution #70-2015 Refund Overpayment on 2015 Real Estate Taxes
7. Resolution #71-2015 Redemption of Tax Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussion

EXECUTIVE SESSION

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – March 10, 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, McDonald, Higgins, Klimko, Heinrich, Thompson

Absent: Noone

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

PROCLAMATION:

**A PROCLAMATION OF THE BOROUGH OF WASHINGTON
PROCLAIMING MARCH AS NATIONAL NUTRITION MONTH**

WHEREAS, food is the substance by which life is sustained; and

WHEREAS, the type, quality, and amount of food that individuals consume each day plays a vital role in their overall health and physical fitness; and

WHEREAS, there is a need for continuing education and a wide-scale effort to enhance healthy eating practices; and

NOW, THEREFORE, the governing body of the Borough of Washington,

DO HEREBY PROCLAIM, the month of March as NATIONAL NUTRITION MONTH in Washington Borough, New Jersey, and we encourage all citizens to join the campaign and become concerned about their nutrition and the nutrition of others in the

hope of achieving optimum health for both today and tomorrow.

Ms. Sopko thanked Council for having her and added that she is the registered dietician at the Shop Rite in Washington which allows her to conduct free healthy nutrition programs for the community.

MINUTES:

Regular Meetings – February 3, 2015 and February 17, 2015

Motion made by Higgins, seconded by Thompson to approve the Regular Meeting minutes of February 3, 2015 and February 17, 2015

Ayes: 6 Nays: 0
Motion Carried

ORDINANCES:

Ordinance 2-2015 An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank N.J.S.A. 40A: 4-45.14 (Introduction)

Motion made by Higgins seconded by Conry to introduce Ordinance 2 – 2015 and have the Clerk read by title.

Roll Call: Thompson, Klimko, McDonald, Conry, Higgins,
Heinrich
Ayes: 6, Nays: 0
Motion Carried

The Clerk read Ordinance 2-2015 An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank N.J.S.A. 40A: 4-45.14

#2-2015

CALENDAR YEAR 2015

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any

increase in said budget up to 1.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2015 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough of Washington hereby determines that a 2.0 % increase in the budget for said year, amounting to \$ 58,179.60 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough of Washington hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough of Washington, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2015 budget year, the final appropriations of the Washington Borough shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 101,814.30, and that the CY 2015 municipal budget for the Washington Borough be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Motion made by Higgins seconded by Conry to introduce Ordinance 2 – 2015 and have the Clerk read by title.

Roll Call: Thompson, Klimko, McDonald, Conry, Higgins,
Heinrich

Ayes: 6, Nays: 0

Motion Carried

Public Hearing of Ordinance 2-2015 An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank N.J.S.A. 40A: 4-45.14 will be on April 7, 2015 and advertisement of the Public Hearing will be in the Star Gazette on March 20, 2015.

A motion was made by Higgins, seconded by Conry to approve advertisement of the Public Hearing of Ordinance 2-2015.

Ayes: 6, Nays: 0

Motion Carried

INTRODUCTION OF MUNICIPAL BUDGET:

Resolution #56-2015 Resolution of Self Examination of Budget

RESOLUTION #56-2015

SELF-EXAMINATION OF BUDGET RESOLUTION

[as required by DCA]

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Washington has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local

government meets the necessary conditions to participate in the program for the 2013 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the *Borough of Washington* that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Resolution #56-2015 was moved on a motion made by Conry, seconded by Heinrich and approved.

Roll Call: Thompson, Klimko, McDonald, Conry, Higgins,
Heinrich

Ayes: 6, Nays: 0

Motion Carried

Resolution #57-2015 Introduction of 2015 Municipal Budget

Resolution #57-2015 was moved on a motion made by Conry, seconded by Thompson and approved.

Roll Call: Thompson, Klimko, McDonald, Conry, Higgins,
Heinrich

Ayes: 6, Nays: 0

Motion Carried

AUDIENCE:

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

Mr. Michael Gessner – 440 State Route 57 West

Mr. Gessner stated that he had a grievance against two Borough employees, Mr. Rudy Bescherer the Code Enforcement Officer and Ms. Kristine Blanchard the Borough Manager. Mr. Gessner stated that he is the owner of the building at 51 Broad Street since 1970. The building had previously been an auto parts store and before that a car dealership. Mr. Gessner added that the building has always had many uses for a variety of businesses over the years. Mr. Gessner stated that in 2007 he sold the building to Mr. Kenneth Hale in which a down payment was received but Mr. Gessner still held the mortgage. The arrangement did not work out as Mr. Hale stopped making payments after 18 months so the property went into foreclosure. Mr. Gessner got the property back in 2012 losing in excess of \$200,000 on the mortgage which has caused financial distress. Late in 2012, Mr. Gessner met with Patrick Stefanelli who was the Zoning Officer for the Borough at the time. Mr. Gessner added that the building is in a residential/office building zone so the building has always been non-conforming but grandfathered in. Mr. Gessner added that Zoning Office Stefanelli told him that the building will never be a residence or an office building and the only good use for the building was a garage. In March of 2013, Mr. Gessner had a car club that was interested in renting the space to use

as a garage. Mr. Gessner added that he checked with Zoning Officer Stefanelli and as long as there were quiet times to respect the neighbors and no business of repairing cars then it was permissible. Mr. Gessner stated that all was fine until six months later when he received a summons from Code Enforcement Officer Bescherer unbeknownst to Zoning Officer Stefanelli. Mr. Gessner went to court in regards to the matter multiple times and finally was presented with a plea bargain; plead guilty to a noise violation, pay a \$500 fine and everything will be straightened out. Mr. Gessner stated that a few days later another summons was received by Mr. Gessner's tenants. Mr. Gessner would like to see his legal costs reimbursed by the town, Code Enforcement Officer Bescherer fired for writing an illegal zoning summons and Manager Blanchard fired for condoning Code Enforcement Bescherer's illegal behavior. Mayor McDonald replied that Council can not speak about any employee until that employee has been Rice Noticed and a hearing is scheduled.

Mr. Kevin Miele Jr. – 85 Park Avenue

Mr. Miele stated that he has been given three different summonses in his name from Code Enforcement Bescherer in regards to the car club located at 51 Broad Street. Mr. Miele added that there is nothing in the Washington Borough Codebook that states that a resident is not allowed to work on their own car on a property that they own or rent. Mr. Miele filed a formal complaint because he can not find any justification for the summonses written by Code Enforcement Officer Bescherer. Mr. Miele stated that he went to court twice under the impression that he was going to have the charges dismissed which he was led to believe after discussions with Manager Blanchard, which did not happen. Attorney Parikh added that any formal complaint must be submitted in writing to Council.

Ms. Patricia Horace - 107 E. Washington Avenue

Ms. Horace stated that her daughter's car was towed from in front of their home while the Borough was removing snow during the overnight hours from the business area on Washington Avenue. Ms. Horace added that she feels there was not ample notification regarding the temporary no parking signs and has received conflicting reports as to exactly what time the signs were placed. Ms. Horace also stated that she has a problem with members of Gibson's Gym parking in front of the homes near the gym when they could be parking in the lot behind the gym. Mayor McDonald replied that this is a matter for the Washington Township Police Department to handle and he will speak to the WTPD and ask them to make sure they give at least 24 hours notice to the residents affected in the future.

Mr. Pete Mulligan – 46 Carlton Avenue

Mr. Mulligan asked for an update on the Warren Hills Middle School paving project which floods his basement and neighbor's garages every time it rains. Attorney Parikh replied that Mr. Dawson Bloom from Finelli Engineering is looking into the situation and

that is the only update that can be provided at this time. Mr. Mulligan added that he understands that the Borough is not at fault, but this situation has been dragged out too long and would like the problem resolved as soon as possible. Councilman Higgins stated that the Streets Committee is having a meeting with Mr. Bloom on this issue on Monday morning in the conference room and Mr. Mulligan will join them.

Mr. Jonathan Demicco – 26 Beethoven Avenue

Mr. Demicco stated that he has been a Borough resident since 2012 and unfortunately he has no driveway or garage on his property. Mr. Demicco added that he has two personal vehicles and one company owned vehicle and complained about getting tickets during the winter months for parking his vehicles on the street when the road is snow covered. Mr. Demicco would like to see the ordinance changed for people who do not have driveways or places to park on their property when the road is snow covered. Mayor McDonald replied that this discussion comes up just about every year and there really is no workable solution because the streets need to be cleaned.

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

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

1. Municipal Court Report – January 2015
2. Code Enforcement Report – January 2015

Ayes: 6, Nays: 0
Motion Carried

NEW BUSINESS:

Approval for ABC License for Washington Fire Department – Comedy Night April 25, 2015

A motion was made by Higgins, seconded by Conry to approve the ABC License for the Washington Fire Department – Comedy Night for April 25, 2015

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

Resolution #43-2015 Appointing David Allin as Fire Official

RESOLUTION #43-2015

**RESOLUTION OF THE BOROUGH OF WASHINGTON APPOINTING
DAVID ALLIN AS FIRE OFFICIAL**

WHEREAS, the State of New Jersey requires an official Resolution of the Governing Body for the Appointment of Fire Official; and

WHEREAS, the Governing Body of Washington Borough has been informed by the Borough Manager, Kristine Blanchard and the Fire Chief, Robert Cammarato of their recommendation of David Allin to the position of Fire Official, pending a Civil Service Examination; and

NOW THEREFORE BE IT RESOLVED, by the Governing Body of Washington Borough in the County of Warren, and the State of New Jersey that David Allin is hereby appointed by the Governing Body of Washington Borough as the Fire Official of the Borough of Washington.

Resolution #43-2015 was moved on a motion made by Higgins, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

Resolution #44-2015 Authorizing the Transfer of Reserve Appropriations

RESOLUTION #44-2015

**A RESOLUTION AUTHORIZING THE TRANSFER OF RESERVE
APPROPRIATIONS**

WHEREAS, N.J.S.A. 40A: 4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made by not less the 2/3 vote of the full membership of the governing body from unexpended balances which are expected to be sufficient to accounts with insufficient appropriation balances during the first three months of the succeeding year; and

WHEREAS, the Borough Manager and the Chief Financial Officer have determined that excess appropriations do exist in some accounts and there is a need for supplemental appropriations in other accounts.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following appropriation transfers are hereby approved:

<u>Transfer From:</u> <u>Amount:</u>	<u>Transfer To:</u>	
COLLECTION OF TAXES	COLLECTION OF TAXES	1,000.00
Salary & Wages	Other Expenses	
COLLECTION OF TAXES	PLANNING BOARD	1,600.00
Salary & Wages	Other Expenses	
COLLECTION OF TAXES	GENERAL ADMINISTRATION	700.00
Salary & Wages	Other Expenses	
TOTALS OF ALL TRANSFERS		\$3,300.00

Resolution #44-2015 was moved on a motion made by Higgins, seconded by Thompson and approved.

Roll Call: Thompson, Klimko, McDonald, Conry, Higgins,
Heinrich

Ayes: 6, Nays: 0
Motion Carried

Resolution #45-2015 Resolution for Redemption of Tax Sale Certificate

RESOLUTION #45-2015

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 \$647.23 for taxes or other municipal liens assessed for the year 2013 in the name of Forsythe, Victoria as supposed owner, and in said assessment and sale were described as 102 Myrtle Avenue, Block 44 Lot 28, which sale was evidenced by Certificate #13-00021; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that due to bankruptcy filing, the right to redeem was cut off, as provided by law, and said lands claimed by FWDSL & Associates LP will be reimbursed by the taxing district of Washington Borough the amount of \$1,467.55 which is the amount necessary to redeem Tax Sale Certificate #13-00021.

NOW THEREFORE BE IT RESOLVED, on this 3rd 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 **\$2,767.55** (This amount consists of \$1,467.55 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 28 from the tax office records.

Resolution #46-2015 Resolution for Redemption of Tax Sale Certificate

RESOLUTION #46-2015

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 \$6,328.99 for taxes or other municipal liens assessed for the year 2011 in the name

of Thompson, Christy A. as supposed owner, and in said assessment and sale were described as 44 South Lincoln Avenue, Block 95 Lot 26, which sale was evidenced by Certificate #12-00053; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-23-15 and before the right to redeem was cut off, as provided by law, James A. Moody 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 \$28,150.25 which is the amount necessary to redeem Tax Sale Certificate #12-00053.

NOW THEREFORE BE IT RESOLVED, on this 3rd 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 **\$43,150.25** (This amount consists of \$28,150.25 Certificate Amount redeemed + \$15,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 95 Lot 26 from the tax office records.

Resolution #48-2015 Resolution for Redemption of Tax Sale Certificate

RESOLUTION #48-2015

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 \$701.14 for taxes or other municipal liens assessed for the year 2013 in the name of Miele, Joseph T. & Nancy J. as supposed owners, and in said assessment and sale were described as 8 Miller Avenue, Block 2 Lot 11, which sale was evidenced by Certificate #14-00002; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 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 \$1,263.85 which is the amount necessary to redeem Tax Sale Certificate #14-00002.

NOW THEREFORE BE IT RESOLVED, on this 3rd 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 **\$2,563.85** (This amount consists of \$1,263.85 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2 Lot 11 from the tax office records.

Resolution #49-2015 Resolution for Redemption of Tax Sale Certificate

RESOLUTION #49-2015

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 \$476.80 for taxes or other municipal liens assessed for the year 2013 in the name of Ogwumike, J. /Lawal, A. K./ Odukwu, K.P. as supposed owners, and in said assessment and sale were described as 2 Heather Hill Rd., Block 44 Lot 34.11, which sale was evidenced by Certificate #14-00035; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 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 \$1,194.15 which is the amount necessary to redeem Tax Sale Certificate #14-00035.

NOW THEREFORE BE IT RESOLVED, on this 3rd 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 **\$2,394.15** (this amount consists of \$1,194.15 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 34.11 from the tax office records.

Resolution #50-2015 Resolution for Redemption of Tax Sale Certificate

RESOLUTION #50-2015

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 Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$479.50 for taxes or other municipal liens assessed for the year 2013 in the name of Anderson, Michael & Samantha, as supposed owners, and in said assessment and sale were described as 5 Sunrise Terrace, Block 43 Lot 4, which sale was evidenced by Certificate #14-00031; and

WHEREAS, I, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 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 Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,196.95, which is the amount necessary to redeem Tax Sale Certificate #14-00031.

NOW THEREFORE BE IT RESOLVED, on this 3rd 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 Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$2,496.95** (this amount consists of \$1,196.95 Certificate Amount + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 43 Lot 4 from the tax office records.

Resolution #51-2015 Resolution for Redemption of Tax Sale Certificate

RESOLUTION #51-2015

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 Ayres, Raymond & Clara as supposed owners, and in said assessment and sale were described as 15 Ramapo Way, Block 101 Lot 15.07, which sale was evidenced by Certificate #14-00077; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 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 \$1,267.10 which is the amount necessary to redeem Tax Sale Certificate #14-00077.

NOW THEREFORE BE IT RESOLVED, on this 3rd 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 **\$2,567.10** (This amount consists of \$1,267.10 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 15.07 from the tax office records.

Resolutions # 45-2015, #46-2015, #48-2015, #49-2015, #50-2015, and #51-2015 were moved on a motion made by Conry, seconded by Thompson and approved.

Roll Call: Klimko, Conry, McDonald,
Heinrich, Higgins, Thompson
Ayes: 6, Nays: 0
Abstain : (1) Higgins - #45-2015 & #46-2015 only
Motion Carried

Resolution #52-2015 Appointment to Planning Board – Employee Rep. David Allin

RESOLUTION #52-2015

Planning Board

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

WHEREAS, under this plan the Mayor is directed and authorized to appoint members of the Planning Board.

WHEREAS, the Mayor has designated the following person as his appointee;

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the following named person is appointed to the Planning Board for a term ending **December 31, 2015**.

David Allin

Employee Representative

Resolution #52-2015 was moved on a motion made by Heinrich, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

Resolution #53-2015 Authorizing the Acceptance of Surplus Property from the Township of Washington for Nominal Consideration

RESOLUTION #53-2015

RESOLUTION AUTHORIZING THE ACCEPTANCE OF SURPLUS PROPERTY FROM THE TOWNSHIP OF WASHINGTON FOR NOMINAL CONSIDERATION

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

WHEREAS, the Township of Washington has a 2003 Ford Crown Vic which is no longer needed by the township; and

WHEREAS, the Borough of Washington is interested in acquiring this vehicle; and

WHEREAS, the township desires to sell the vehicle to the Borough of Washington for nominal consideration.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Washington, County of Warren that:

Ownership of the vehicle listed below is hereby accepted by the Borough of Washington for \$1.00:

Make/Model VIN

Make/Model

VIN #

Resolution #53-2015 was moved on a motion made by Conry, seconded by Thompson and approved.

Roll Call: Thompson, Klimko, McDonald, Conry, Higgins,
Heinrich
Ayes: 6, Nays: 0
Motion Carried

Resolution #54-2015 Providing for Temporary Current Fund Appropriations

RESOLUTION #54-2015

**A RESOLUTION PROVIDING FOR TEMPORARY
CURRENT FUND APPROPRIATIONS**

WHEREAS, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2015 Budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2015; and

WHEREAS, the total temporary appropriations in the 2015 budget, exclusive of any appropriations made for interest, and debt redemption charges, grants and capital improvements, is the sum of \$1,344,209.57; and

WHEREAS, 26.25% of the total appropriations in the 2014 Budget, exclusive of any appropriation made for interest and debt redemption charges, grants and capital improvements in said 2014 Budget is the sum of \$1,692,730.14

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey do hereby make the following temporary appropriations per the attached:

TOTAL APPROPRIATIONS WITHIN 26.25% LIMITATION	\$1,344,209.57
TOTAL CAPITAL AND DEBT SERVICE	\$882,000.00
TOTAL ALL TEMPORARY APPROPRIATIONS:	\$2,226,209.57

Resolution #54-2015 was moved on a motion made by Heinrich, seconded by Conry and approved.

Roll Call: Klimko, Conry, McDonald, Heinrich, Higgins,
Thompson

Ayes: 6, Nays: 0

Motion Carried

Resolution #55-2015 Providing for Temporary Sewer Utility Appropriations

RESOLUTION #55-2015

**A RESOLUTION PROVIDING FOR TEMPORARY SEWER
UTILITY APPROPRIATIONS**

WHEREAS, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2014 Budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2015; and

WHEREAS, the total temporary appropriations in the 2015 sewer utility budget, exclusive of any appropriations made for interest, and debt redemption charges, grants and capital improvements, is the sum of \$317,000.00; and

WHEREAS, 26.25% of the total appropriations in the 2014 Budget, exclusive of any appropriation made for interest and debt redemption charges, grants and capital improvements in said 2014 Budget is the sum of \$332,794.41

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey do hereby make the following temporary appropriations per the attached:

TOTAL APPROPRIATIONS WITHIN 26.25% LIMITATION	\$317,000.00
TOTAL CAPITAL AND DEBT SERVICE	\$957,510.00
TOTAL ALL TEMPORARY APPROPRIATIONS:	\$1,274,510.00

Resolution #55-2015 was moved on a motion made by Conry, seconded by Thompson and approved.

Roll Call: Klimko, Conry, McDonald, Heinrich, Higgins,
Thompson

Ayes: 6, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,550,457.96

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

Roll Call: Conry, Klimko, McDonald, Heinrich, Higgins,
Thompson

Ayes: 6, Nays: 0
Abstain: (1) Thompson (Fire & EMS only)
Motion Carried.

RECAP:

Manager Blanchard will follow up with Deputy Chief Cicerelle on times of the placement of the no parking signs on Washington Avenue. Manager Blanchard will also peak to Mr. Dawson Bloom in regards to Carlton Avenue and make sure he has time to conduct a site visit before Monday morning. Manager Blanchard added that Code Enforcement Office Bescherer and herself will be Rice Noticed.

COUNCIL REMARKS:

Councilman Heinrich advised Council that the Senior Advisory Committee has begun posting and distributing a flyer for the trip to the Sands Casino for May 16, 2015.

Councilman Thompson asked if there will be follow up in regards to all the potholes that are popping up. Manager Blanchard replied that the D.P.W. will address the potholes when the hot and cold patch becomes available. Councilman Thompson also asked for an updated foreclosure property list.

Councilwoman Klimko asked for an update on the status of the time clocks. Manager Blanchard replied that it was discussed at a previous meeting that the Borough would move forward with the time clocks using the seasonal staff as a pilot. Councilwoman Klimko also asked if the snow removal efforts were only being done downtown. Manager Blanchard replied that the D.P.W. will be doing snow removal in the downtown area on Route 57 up to Philbert's Pub and on Broad Street starting near Washington Shoe Repair and continued past Borough Hall on Belvidere Avenue.

Councilman Higgins asked Manager Blanchard about the memo that pertains to the lighting in the pedestrian crosswalk. Manager Blanchard replied that Mr. Bloom will be addressing this issue Monday morning with the Streets Committee but his recommendation is that the Borough should sign the Resolution from the State and move forward. Councilman Higgins has an issue with the fact that the Department of Transportation waited 8 years to ask the Borough to sign an agreement to take responsibility for the crosswalk. Councilman Higgins also stated that he had information from Rutgers University for free tickets to their sporting events that can be passed on to the Recreation Commission.

Councilwoman Klimko asked about the municipal parking lot near the clock in the center of town and where the residents who live in the apartments and condominiums are supposed to park. Manager Blanchard replied that the Borough has an agreement with Mr. VanCleaf to provide his tenants with 98 parking stickers per year and they can park anywhere in that lot. Councilwoman Klimko added that this causes issues for those who want to shop downtown and the spots are full and also during the winter months when the lot needs to be plowed and it is full. Councilman Klimko feels it would be better for the VanCleaf residents to park towards the back of the lot. Manager Blanchard replied that it does not specify in the developer's agreement where the residents can and can not park. Mayor McDonald added that the front part of the lot is supposed to be two hour parking which is enforced occasionally.

Councilwoman Conry asked if there will be an additional handicapped parking space in front of the Warren County Pharmacy as previously discussed. Councilman Higgins replied yes the space will be added but after the paving of Route 57 is finished.

Councilman Thompson asked who owns the road located directly behind the VanCleaf building because there is a huge pothole back there. Mayor McDonald replied that the owner can not be found. Manager Blanchard replied that the Borough usually ends up filling the potholes in every year once the snow has stopped and the hot patch and cold patch come available.

Councilman Heinrich asked that the Streets Committee discuss alternatives to asphalt paving with the engineer at their next meeting in order to possibly get more roads in the Borough paved for less money. Councilman Heinrich also added that Thursday, March 19th the E.P.A. will hold two information sessions from 2:00pm to 4:00pm and 6:00pm to

8:00pm in the Fire Hall discussing the work being performed near the Park Avenue Apartments.

Councilman Higgins added that once Route 57 is paved, a small portion of the Streets and Roads budget of \$200,000 may have to be used to fix the crosswalk.

Mayor McDonald stated that he attended a streets forum in Washington Township and will forward the handouts to Councilman Higgins and the Streets Committee. Mayor McDonald added that he received an update from Mr. Dunn in regards to Paramount Properties and he anticipates that the apartments at 14-16 Washington Avenue will be ready to be rented April 1st.

EXECUTIVE SESSION:

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of litigation, contracts and for discussion of attorney privilege. A motion was made by Heinrich, seconded by Thompson to enter into Executive Session after a ten minute recess.

Ayes: 6 Nays: 0
Motion Carried

RESOLUTION # -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 purchase, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

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

_____ Investigations of violations or possible violations of the law;

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: ___/Personnel___ 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.

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.

A motion was made by Higgins, seconded by Thompson, to go out of Executive Session.

Ayes: 6, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Higgins, seconded by Conry to adjourn the meeting at 8:55 p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

2-2015
CALENDAR YEAR 2015
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 1.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2015 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough of Washington hereby determines that a 2.0 % increase in the budget for said year, amounting to \$ 58,179.60 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough of Washington hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough of Washington, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2015 budget year, the final appropriations of the Washington Borough shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 101,814.30, and that the CY 2015 municipal budget for the Washington Borough be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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
Kids Zumba*		\$2	\$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.

REPORT: TFC1628
DATE : 03/08/2015

AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

D. RESERVED CASES

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

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES)	141	138,619	27,589	377
2- AMOUNT OUTSTANDING \$		15,181	166,349	
3- COLLECTIONS DURING MONTH \$	1,449		17,012	
4- BAIL FORFEITURES \$	0	0	0	0
5- BAIL ACCOUNT BALANCES \$	0	250	0	250
6- SUSPENSE FUND BALANCE \$			\$	
7- CASES ON OVER-PAYMENT STATUS			\$	
8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS				126

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:	155
0-60 DAYS	8
60-121 DAYS	28
121-180 DAYS	189
181+ DAYS	380
TOTAL	36

2- ISSUED MONTHLY, BUT NOT ASSIGNED:

1. WORK MANAGEMENT (DAILY WORK VOLUME)	33
--	----

OF CASES

1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE	33
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE	1
3- COURT DATE IS MORE THAN:	0
A- 60 DAYS FROM TODAY	5
B- 90 DAYS FROM TODAY	

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS.	0
MOVING	0
PARKING	0
2- TICKETS > 1/2 YRS BUT < 3 YRS.	0
MOVING	0
PARKING	0
3- TICKETS OVER 3 YRS OLD.	0
MOVING	0
PARKING	0

*DISMISSAL IS REQUIRED FOR PARKING.

REPORT ID: CMCI628
RUN DATE : 03/07/2015
RUN TIME : 16:21

NJ AUTOMATED COMPLAINT SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE: 1
RUN : MONTHLY

AS OF : 03/01/2015

A. COMPLAINT INVENTORY	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	3	10	11	24	1. ISSUED AND PENDING TRIAL	39
2. DISPOSED DURING MONTH	3	20	31	54	2. ELIGIBLE FOR FTA - < 14 DAYS	
					3. ELIGIBLE FOR FTA - > 14 DAYS	1
					4. CASE STATUS - FTA	14
					5. CASE STATUS - BAD CHECK, UNDE	
					6. ELIGIBLE FOR WARRANT	
B. COMPLAINTS PENDING - BY AGE					A. ANY CASES NOT IN DSUS	4
1. 1 - 30 DAYS		11	18	29	*B. ANY CASE IN DSUS	
2. 31 - 60 DAYS		42	82	124	7. ELIGIBLE FOR DSUS	
3. 61 - 90 DAYS		20	23	43	**A. CASE STATUS - FTA	1
4. 91 - 120 DAYS		9	14	23	B. CASE STATUS - WARRANT	19
5. 121 + DAYS		37	47	84	8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS	226
TOTAL		119	184	303	9. OTHER CASE STATUSES A) 1 - 60 DAYS	
					(HELD, MILLI, RDEC, B) 61 - 120 DAYS	
					TRAF, EWAR) C) 121 - 180 DAYS	
					D) 181 + DAYS	
C. ERROR REPORT (UNDISPOSED COMPLAINTS)					10. OTHER CASES	303
OFFENSE ERROR STATUS					TOTAL	
					G. WORK FLOW MANAGEMENT	
					1. LOCAL COMPLAINTS ENTERED >	7
					4 DAYS FROM ISSUED DATE	
					2. STATE COMPLAINTS ENTERED >	
					7 DAYS FROM ISSUED DATE	

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
FINES	2109.50	137	46699.32
COSTS	410.00	12	3197.72
MISC (VCCB)	1960.00	7	2338.00
TOTAL	4479.50	363	107230.38
		131	47487.14
		650	206952.56

E. TIME PAYMENTS ACCOUNTS - SUMMARY	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	73	137	46699.32
2. DELINQUENT	7	12	3197.72
3. BAD CHECK	3	7	2338.00
4. ELIGIBLE DSUS	194	363	107230.38
5. DSUS STATUS	94	131	47487.14
6. TOTAL OUTSTANDING	371	650	206952.56

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

REPORT ID : TFC337
RUN DATE : 03/07/2015
RUN TIME : 23:25

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
WASHINGTON BORO COURT
FOR THE MONTH OF FEBRUARY 2015

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM	\$345.00 \$522.50 \$867.50	ROC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
TOTAL ATS SURCHARGES	\$867.50			
3 - TREASURER, COUNTY OF <u>WARREN</u> RE: TITLE 39 SPLIT	\$3,561.00	COUNTY TREASURER	<u>1149</u>	
4 - TREASURER, CITY OF RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$10,111.27 - 95.00 10,086.27	<u>BORO</u> OF <u>WASHINGTON</u> <u>BORO WASHINGTON</u>	<u>1150</u> <u>1151</u>	
5 - TREASURER, CITY OF <u>WASHINGTON</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$12.00	<u>BOR</u> OF <u>WASHINGTON</u>	<u>1152</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$329.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$978.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - PLF (SL)	\$100.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID : TFC5337
RUN DATE : 03/07/2015
RUN TIME : 23:25

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
WASHINGTON BORO COURT
FOR THE MONTH OF FEBRUARY 2015

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF #/BANKSTRT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$315.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$.00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: MES FEE	\$178.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$100.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS: {A} FILING FEES {FF}	\$.00	N/A		
{B} CONDITIONAL DISCHARGE {CD}	\$.00	N/A		
{C} FISH AND GAME {FG}	\$.00	N/A		
{D} LOCAL PARK COMMISSION {P}	\$.00	N/A		
{E} TRANSCRIPT FEE {TF}	\$.00	N/A		
{F} BRIDGE COMMISSION {B}	\$.00	N/A		
{G} WEIGHTS AND MEASURES {WK}	\$.00	N/A		
{H} RESTITUTION {RT}	\$35.00	N/A		
{I} FOREST AND PARKS {FP}	\$.00	N/A		
{J} UNEMPLOYMENT {U}	\$.00	N/A		

1153

REPORT ID : 2705337
RUN DATE : 03/09/2015
RUN TIME : 23:25

NO AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
WASHINGTON FORC COURT
FOR THE MONTH OF FEBRUARY 2015

PART 4 - DISBURSEMENT CHECKS

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

TOTAL OF ALL CHECKS DISBURSED: \$13,719.27
TOTAL OF ALL ACH DISBURSED: \$7,770.23
TOTAL OF ALL MONTHS DISBURSED DURING THE MONTH: \$21,489.50

CODE ENFORCEMENT/ZONING MARCH 2015 REPORT

3/9 51 VANNATTA ST.

PROPERTY NOT CLEANED UP AND VEHICLES ON ROAD AND PROPERTY YET.
COURT GAVE PROPERTY OWNER 2 WEEKS TO REMOVE VEHICLES AND CLEAN UP PROPERTY.
DEFENDANT STATED THAT BELVIDERE SUPERIOR COURT REENSTATED HIS APPEAL ON TICKETS 7-12. I
GAVE THE COURT DOCUMENTS STATING THAT THE APPEAL WAS DENIED.

3/23 51 VANNATTA ST.

VEHICLES REMOVED BUT PROPERTY NOT CLEANED UP, COURT GAVE PROPERTY OWNER 3 WEEKS TO
CLEAN THE PROPERTY.

ISSUED 3 TICKETS TO PROPERTY MAINTENANCE COMPANIES FOR NOT MAINTIANING 3 ABANDONED
PROPERTIES.

51 BROAD ST.

MET WITH DEFENDANTS ATTORNEY FOR THE 5 TH. TIME, TRIAL SET FOR 5/5/15
RECEIVED A COMPLAINT FROM A WOMAN THAT HAD HER CAR REPAIRED THERE INCORRECTLY, ASKED
HER TO PROVIDE DOCUMENTATION OF THE REPAIR.

153 BELVIDERE AVE.

I HAVE RECEIVED NUMEROUS COMPLAINTS THAT AN AUTO REPAIR BUSINESS IS BEING RUN OUT OF
THE GARAGE. CONTACTED THE PROPERTY OWNER AND TENANT AND TOLD THEM 1 MORE COMPLAINT
AND I WOULD ISSUE THEM A TICKET IF A REPAIR FACILITY IS BEING RUN.

3/28 310 E WASHINGTON AVE. (OLD AGWAY BUILDING)

MET WITH A PROSPECTIVE BUYER OF THIS PROPERTY AS TO WHAT HE COULD DO WITH IT.
HE IS VERY INTERESTED IN BUYING THE PROPERTY FOR HIS BUSINESS AND RENTAL PROPERTY.

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	41	43	11	10	0	111
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	111	125	30	44	3	3

RESOLUTION # 64-2015

**OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY. TO APPLY FOR A 2014
RECYCLING TONNAGE GRANT**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the **2014 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Borough Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Kristine Blanchard, Borough Manager, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

The above resolution was moved by _____, seconded

by _____, voted and carried this 7th day of April, 2015

Roll Call: Ayes:
Nays:
Abstentions:

Kristine Blanchard, Clerk/RMC

RESOLUTION #65-2015

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 Morand, Antonio as supposed owner, and in said assessment and sale were described as 205 Rush Avenue, Block 6 Lot 56, which sale was evidenced by Certificate #14-00013; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-24-15 and before the right to redeem was cut off, as provided by law, Mortgage Services on behalf of Pinnacle Realty Associates 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 \$1,088.06 which is the amount necessary to redeem Tax Sale Certificate #14-00013.

NOW THEREFORE BE IT RESOLVED, on this 7th day of April, 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 **\$2,388.06** (This amount consists of \$1,088.06 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 56 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of April, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #66-2015

A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL

WHEREAS, the Tax Collector has received a Tax Court Judgement received in 2015 for the years of 2010, 2011 and 2012 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	<u>AMOUNT</u>
6	11	Washington Gardens, LLC 324-332 North Prospect St.		
			2010 Taxes	32,133.30
			2011 Taxes	33,409.80
			2012 Taxes	32,940.60
			TOTAL	98,483.70

Refund payable to: Attorney Howard B. Goldberg, 33 Clinton Road, West Caldwell, NJ 07006 (on behalf of Washington Gardens, LLC)

WHEREAS, due to Tax Court Judgement Dockets #014091-2010, #006830-2011 and #007110-2012 the assessed value for the improvement has been reduced from 3,562,800 to 2,872,800, which changes the amount of taxes due thus creating these overpayments.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector to refund the above tax overpayment.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of April, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #67-2015

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 Guevara, Ruperto & Sharon as supposed owners, and in said assessment and sale were described as 27 Presidential Drive, Block 72 Lot 7, which sale was evidenced by Certificate #14-00042; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-24-15 and before the right to redeem was cut off, as provided by law, Midland Mortgage 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 \$1,431.18 which is the amount necessary to redeem Tax Sale Certificate #14-00042.

NOW THEREFORE BE IT RESOLVED, on this 7th day of April, 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 **\$2,731.18** (This amount consists of \$1,431.18 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 72 Lot 7 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of April, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #69-2015

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2015 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$338.63 on 2015 2nd Quarter Regular Taxes on property located at 107 Wilson Terrace, also known as Block 71 Lot 11, and in the name of Mercado, Nelson & Jo Ann; and

WHEREAS, Mr. Mercado had been granted the Veteran's Tax Exempt Status in July 27, 2013 and was also entitled to the Homestead Rebate on the 2nd Quarter Regular Taxes in 2015; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$338.63 payable to:

Nelson & Jo Ann Mercado
107 Wilson Terrace
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of April, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #70-2015

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2015 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$656.95 on 2015 2nd Quarter Regular Taxes on property located at 122 Myrtle Avenue , also known as Block 44 Lot 18, and in the name of Orlando, Corey & Shelby; and

WHEREAS, Mr. Orlando had been granted the Veteran's Tax Exempt Status in August 2013 and was also entitled to the Homestead Rebate on the 2nd Quarter Regular Taxes in 2015; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$656.95 payable to:

Corey Orlando
122 Myrtle Avenue
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of April, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #71-2015

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 \$353.42 for taxes or other municipal liens assessed for the year 2013 in the name of Mitchell, John L. Jr. as supposed owners, and in said assessment and sale were described as 48 Flower Avenue, Block 70 Lot 17.01, which sale was evidenced by Certificate #14-00039; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-1-15 and before the right to redeem was cut off, as provided by law, EastWest Bank on behalf of Lereta Tax Service claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,950.17 which is the amount necessary to redeem Tax Sale Certificate #14-00039.

NOW THEREFORE BE IT RESOLVED, on this 1st day of April, 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 **\$4,150.17** (This amount consists of \$2,950.17 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 70 Lot 17.01 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 1st day of April, 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
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015 Account Number P.V. No. P.O. No. Payment Date Check No. Net Amount Page : 3 of 3
 Invoice No. Meeting Date Description Item Desc Other Appr. Reserve Other Check Status

		Recap By Fund			
<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Total</u>
5	SEWER UTILITY	16,443.43	16,443.43	5	\$19,858.45
		Appr. Reserve			
		Other			
		\$0.00	\$16,443.43		\$0.00
					\$3,415.02
					\$19,858.45

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

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
0056 SEWER							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	05- 2015- 0056- 0501- FULL TIME	517	1500364	03/25/15	4817	3,306.48 Outstanding
0501 SEWER OPERATING							
1. SEWER-3/31/15 PAYR.							
0501 SEWER OPERATING							
Department Total : 3,306.48							
0502 SEWER OPERATING EXP							
FINELLI CONSULTING ENGINEERS 25614	04/07/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	496	1500241	04/08/15		55.00 Outstanding
FINELLI CONSULTING ENGINEERS 25616	04/07/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	497	1500241	04/08/15		495.00 Outstanding
FINELLI CONSULTING ENGINEERS 25613	04/07/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	523	1500356	04/08/15		2,238.75 Outstanding
FINELLI CONSULTING ENGINEERS 25615	04/07/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	524	1500356	04/08/15		3,222.50 Outstanding
PITNEY BOWES, INC. 2618338-MR15	04/07/15	05- 2015- 0056- 0502- OTHER CONTR SERVICES	501	1500327	04/08/15		255.00 Outstanding
MGL PRINTING SOLUTIONS 127737	04/07/15	05- 2015- 0056- 0502- MATERIAL/SUPPLIES	468	1500201	04/08/15		85.33 Outstanding
JCP&L	04/07/15	05- 2015- 0056- 0502- ELECTRICITY	535	1500387	04/08/15		9,910.75 Outstanding
VERIZON, INC.	04/07/15	05- 2015- 0056- 0502- TELEPHONE	510	1500246	04/08/15		29.36 Outstanding
VERIZON, INC.	04/07/15	05- 2015- 0056- 0502- TELEPHONE	510	1500246	04/08/15		37.44 Outstanding
ELIZABETHTOWN GAS	04/07/15	05- 2015- 0056- 0502- NATURAL GAS	477	1500231	04/08/15		114.30 Outstanding
	04/07/15	05- 2015- 0056- 0502- NATURAL GAS	3.	3/12/15 NATURAL GAS ALVIN SLOAN AVE 2/6/15-3/10/15	04/08/15		114.30 Outstanding
0502 SEWER OPERATING EXP							
Department Total : 16,443.43							
0055 NON-BUDGET							
WASHINGTON BOROUGH	03/20/15	05- 9999- 0055- 0130- MISCELLANEOUS	458		03/20/15	4816	108.54 Outstanding
		03/20/15	1.	LIEN REDEMPTION BALANCE FORSYTHE			Outstanding
0130 FINANCIAL ADMIN							
Department Total : 108.54							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

Page : 2 of 3

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

Grand Total : 19,858.45

BOROUGH OF WASHINGTON

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015

Date: 04/02/2015

BILL LIST 4/7/15

Page: 17 of 17

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Item Desc				Check Status

Recap By Fund

Fund	Fund Name	Youcher Amount		Total Outstanding	Fund	Manual Check			Total	
		Appr. Reserve	Other			Appr. Reserve	Other	Other		
1	CURRENT FUND	1,874.66	687,037.14	688,911.80	1			43,021.17	\$1,157,437.22	
2	GRANT FUND		38,955.00	38,955.00					\$38,955.00	
12	ANIMAL TRUST FUND		414.00	414.00					\$414.00	
13	DEVELOPERS ESCROW		6,978.01	6,978.01					\$6,978.01	
14	OTHER TRUST		13,014.38	13,014.38	14			1,706.20	\$14,720.58	
16	RECREATION TRUST		2,979.63	2,979.63	16			2,344.52	\$5,324.15	
18	SUI		4,296.20	4,296.20					\$4,296.20	
Total:		\$1,874.66	\$753,674.36	\$755,549.02		\$0.00	\$425,504.25	\$0.00	\$47,071.89	\$1,228,125.16

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

Page : 1 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status	
0020 GENERAL GOVERNMENT									
SINTS LANDSCAPING	04/07/15	01- 2014- 0020- 0100- 2- 00099	503	20141070	04/08/15		750.00	Outstanding	
		04/07/15 OTHER EXPENSES	1.	CHRISTMAS LIGHTS BOROUGH HALL					
0100 GENERAL ADMIN							Department Total :	750.00	
0026 PUBLIC WORKS									
AIRGAS USA, LLC	04/07/15	01- 2014- 0026- 0290- 2- 00026	463	20141164	04/08/15		105.13	Outstanding	
9924251898		04/07/15 MAINT. OTHER EQUIPMENT	2.	12/31/14 DECEMBER 2014 2/OXYGEN, 1/ACETYLENE AND 1/ARGON TANK RENTALS					
0290 STREETS & ROADS							Department Total :	105.13	
0029 EDUCATION									
STAPLES BUSINESS ADVANTAGE INC	04/07/15	01- 2014- 0029- 0390- 2- 00035	504	20140106	04/08/15		30.39	Outstanding	
8032562128		04/07/15 JANITORIAL SUPPLIES	4.	12/20/14 SNOW SHOVEL					
STAPLES BUSINESS ADVANTAGE INC	04/07/15	01- 2014- 0029- 0390- 2- 00036	505	20141354	04/08/15		552.33	Outstanding	
8032562128		04/07/15 OFFICE SUPPLIES	2.	12/20/14 GLUE, HI-LITERS, SURGERS, EXT. CORD, TAPE, TWINE, INK CARTRIDGES, COPY PAPER, PENS, DVDS, STAPLES, ERASERS, WALL CALENDAR, PUSH					
STAPLES BUSINESS ADVANTAGE INC	04/07/15	01- 2014- 0029- 0390- 2- 00036	505	20141354	04/08/15		114.95	Outstanding	
8032562128		04/07/15 OFFICE SUPPLIES	3.	12/20/14 PRINTER CARTRIDGES					
STAPLES BUSINESS ADVANTAGE INC	04/07/15	01- 2014- 0029- 0390- 2- 00036	505	20141354	04/08/15		321.86	Outstanding	
8032562128		04/07/15 OFFICE SUPPLIES	4.	12/20/14 PRINTER CARTRIDGES					
0390 MUNICIPAL LIBRARY							Department Total :	1,019.53	
0020 GENERAL GOVERNMENT									
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0020- 0100- 1- 00011	519	1500363	03/25/15	7746	2,450.30	Outstanding	
		03/25/15 FULL TIME	1.	GEN.ADM.-3/31/15 PAYR.					
IMAGE COPY SYSTEMS, INC	04/07/15	01- 2015- 0020- 0100- 2- 00026	500	1500259	04/08/15		375.00	Outstanding	
		04/07/15 MAINT. OTHER EQUIPMENT	2.	APRIL 2015 751 KONICA COPIER RENTAL					
PITNEY BOWES, INC.	04/07/15	01- 2015- 0020- 0100- 2- 00029	501	1500327	04/08/15		255.00	Outstanding	
2618338-MR15		04/07/15 OTHER CONTR SERVICES	2.	3/13/15 FOLDING MACHINE RENTAL. 12/31/14-3/30/15					
W. B. MASON COMPANY, INC.	04/07/15	01- 2015- 0020- 0100- 2- 00036	511	1500314	04/08/15		242.90	Outstanding	
I24341502		04/07/15 OFFICE SUPPLIES	1.	3/16/15 WBM21200 10 CASES WHIT COPY PAPER 20LB 8/12 X 11					
W. B. MASON COMPANY, INC.	04/07/15	01- 2015- 0020- 0100- 2- 00036	511	1500314	04/08/15		36.18	Outstanding	
I24341502		04/07/15 OFFICE SUPPLIES	2.	3/16/15 WBM24200 -1 CASES OF WHIT LEGAL PAPER 8 1/2 X 14					

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

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							
QUILL CORPORATION 2222794	04/07/15	01- 2015- 0020- 0100- 2- 00036 OFFICE SUPPLIES	537	1500289	04/08/15		123.99 Outstanding
QUILL CORPORATION 2222794	04/07/15	01- 2015- 0020- 0100- 2- 00036 OFFICE SUPPLIES	537	1500289	04/08/15		14.97 Outstanding
PITNEY BOWES, INC. 2618338-MR15	04/07/15	01- 2015- 0020- 0100- 2- 00053 OFFICE EQUIPMENT	501	1500327	04/08/15		345.00 Outstanding
FRANK BLANCHE SIGNS 3251	04/07/15	01- 2015- 0020- 0100- 2- 00099 OTHER EXPENSES	464	1500300	04/08/15		64.00 Outstanding
RUDOLPH D. BESCHERER 04/07/15	04/07/15	01- 2015- 0020- 0100- 2- 00099 OTHER EXPENSES	532	1500380	04/08/15		60.00 Outstanding
0100 GENERAL ADMIN							
Department Total : 3,967.34							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0020- 0110- 1- 00012 PART TIME	519	1500363	03/25/15	7746	604.15 Outstanding
0110 MAYOR & COUNCIL							
Department Total : 604.15							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0020- 0120- 1- 00011 FULL TIME	519	1500363	03/25/15	7746	3,224.48 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0020- 0120- 1- 00012 PART TIME	519	1500363	03/25/15	7746	63.44 Outstanding
QUILL CORPORATION 1640500	04/07/15	01- 2015- 0020- 0120- 2- 00036 OFFICE SUPPLIES	461	1500165	04/08/15		16.99 Outstanding
QUILL CORPORATION 1640500	04/07/15	01- 2015- 0020- 0120- 2- 00036 OFFICE SUPPLIES	461	1500165	04/08/15		15.98 Outstanding
QUILL CORPORATION 1650695	04/07/15	01- 2015- 0020- 0120- 2- 00036 OFFICE SUPPLIES	462	1500165	04/08/15		30.98 Outstanding
0120 CLERK							
Department Total : 3,551.87							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0020- 0130- 1- 00011 FULL TIME	519	1500363	03/25/15	7746	2,901.25 Outstanding
0130 FINANCIAL ADMIN							
Department Total : 7746							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

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	03/25/15	01- 2015- 0020- 0130- 1- 00012	519	1500363	03/25/15	7746	1,138.08	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	5. PART TIME	FIN.ADM.-P.T. 3/31/15 PAYR.	1500363	03/25/15	7746	1,463.45	Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/07/15	01- 2015- 0020- 0130- 2- 00028	531	1500377	04/08/15		1,285.65	Outstanding
19. FIN.ADM.-O.T.-3/31/15 PAYR.								
04/07/15	CONTRACTURAL SERVICES	1. REIMBURSEMENT FROM CURRENT FUND FOR PAYROLL PROCESSING COSTS PAID TO PAYCOM FROM THE PAYROLL DEDUCTION ACCOUNT ACCOUNT-1ST QTR. 2015	468	1500201	04/08/15		85.33	Outstanding
MGL PRINTING SOLUTIONS 127737	04/07/15	01- 2015- 0020- 0130- 2- 00030	468	1500201	04/08/15		85.33	Outstanding
2. 3/10/15 #10 ENVELOPES WINDOW & NON WINDOW								
0130 FINANCIAL ADMIN								
Department Total : 6,873.76								
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0020- 0145- 1- 00011	519	1500363	03/25/15	7746	2,800.25	Outstanding
PITNEY BOWES, INC. 2618338-MR15	04/07/15	01- 2015- 0020- 0145- 2- 00029	501	1500327	04/08/15		255.00	Outstanding
7. TAX COLL.-F.T. 3/31/15 PAYR.								
MGL PRINTING SOLUTIONS 127737	04/07/15	01- 2015- 0020- 0145- 2- 00030	468	1500201	04/08/15		85.34	Outstanding
3. 3/13/15 FOLDING MACHINE RENTAL 12/31/14-3/30/15								
1. 3/10/15 #10 ENVELOPES WINDOW & NON WINDOW								
0145 TAX COLLECTION								
Department Total : 3,140.59								
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0020- 0150- 1- 00012	519	1500363	03/25/15	7746	1,555.89	Outstanding
CONLEY & SOZANSKY, LLC	04/07/15	01- 2015- 0020- 0150- 2- 00027	550	1500184	04/08/15		590.80	Outstanding
8. TAX ASSMT.-P.T. 3/31/15 PAYR.								
04/07/15	LEGAL SERVICES	3. 2/1/15-2/28/15 REAL ESTATE TAX MATTERS			04/08/15		590.80	Outstanding
0150 TAX ASSESSMENT								
Department Total : 2,146.69								
0155 LEGAL								
GEBHARDT & KIEFER, P.C.	04/07/15	01- 2015- 0020- 0155- 2- 00027	470	1500262	04/08/15		3,541.67	Outstanding
3. FEB 2015 RES#7-2015 MUNICIPAL ATTORNEY SERVICES								
GEBHARDT & KIEFER, P.C. 226089	04/07/15	01- 2015- 0020- 0155- 2- 00027	499	1500228	04/08/15		240.00	Outstanding
3. 3/17/15 LEGAL SERVICES - HALE APPEAL 2/1/15-2/28/15								
0155 LEGAL								
Department Total : 3,781.67								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

Page : 4 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
FINELLI CONSULTING ENGINEERS 25610	04/07/15	01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	488 3/18/15 2015 HAZARD MITIGATION PLAN ENGINEERING SERVICES 2/15/15-3/17/15	1500126	04/08/15		635.00	Outstanding
FINELLI CONSULTING ENGINEERS 25607	04/07/15	01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	489 3/18/15 GENERAL ENGINEERING SERVICES 2/15/15-3/17/15	1500126	04/08/15		825.00	Outstanding
FINELLI CONSULTING ENGINEERS 25606	04/07/15	01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	490 3/18/15 TAX MAPS ENGINEERING SERVICES 2/15/15-3/17/15	1500126	04/08/15		282.50	Outstanding
FINELLI CONSULTING ENGINEERS 25605	04/07/15	01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	491 3/18/15 NORTH LINCOLN AVE (2014 DOT GRANT) ENGINEERING SERVICES 2/15/15-3/17/15	1500126	04/08/15		360.00	Outstanding
FINELLI CONSULTING ENGINEERS 25604	04/07/15	01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	492 3/18/15 WARREN HILLS SCHOOL PARKING LOT ENGINEERING SERVICES 2/15/15-3/17/15	1500126	04/08/15		220.00	Outstanding
FINELLI CONSULTING ENGINEERS 25602	04/07/15	01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	493 3/18/15 MUNICIPAL NJDES STORMWATER PERMIT ENGINEERING SERVICES 2/15/15-3/17/15	1500126	04/08/15		258.75	Outstanding
FINELLI CONSULTING ENGINEERS 25601	04/07/15	01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	494 3/18/15 BOROUGH PARKING LOT NJDEP BIENNIAL CERTIFICATION ENGINEERING SERVICES 2/15/15-3/17/15	1500126	04/08/15		55.00	Outstanding
FINELLI CONSULTING ENGINEERS 25600	04/07/15	01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	495 3/18/15 ROUTE 57 MID BLOCK CROSSWALK ENGINEERING SERVICES 2/15/15-3/17/15	1500126	04/08/15		275.00	Outstanding
0165 ENGINEERING								
Department Total :							2,911.25	
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0021- 0180- 1- 00012 PART TIME	519 PLAN.BD.-P.T. 3/31/15 PAYR.	1500363	03/25/15	7746	157.65	Outstanding
Department Total :							157.65	
0180 PLANNING BOARD								
0185 BOARD OF ADJ								
WASH BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0021- 0185- 1- 00012 PART TIME	519 BD. OF ADJ.-P.T. 3/31/15 PAYR.	1500363	03/25/15	7746	213.15	Outstanding
NUN PUBLISHING INC.	04/08/15	01- 2015- 0021- 0185- 2- 00021 PART TIME	514 1500069	1500069	04/08/15		36.35	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

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
0021 LAND USE								
	04/07/15	LEGAL ADVERTISING	5.	3/6/15 RES#2015-2 BOARD OF ADJUSTMENT ENGINEER SERVICES & AFFIDAVIT				Outstanding
NJN PUBLISHING INC.		01- 2015- 0021- 0185- 2- 00021	514	1500069	04/08/15		36.35	Outstanding
	04/07/15	LEGAL ADVERTISING	6.	3/6/15 RES#2015-1 BOARD OF ADJUSTMENT LEGAL SERVICES & AFFIDAVIT				Outstanding
NJN PUBLISHING INC.		01- 2015- 0021- 0185- 2- 00021	533	1500374	04/08/15		35.02	Outstanding
	04/07/15	LEGAL ADVERTISING	1.	3/6/15 RES# 2015-3 BOARD OF ADJUSTMENT PLANNER SERVICES & AFFIDAVIT				Outstanding
NJN PUBLISHING INC.		01- 2015- 0021- 0185- 2- 00021	533	1500374	04/08/15		21.01	Outstanding
	04/07/15	LEGAL ADVERTISING	2.	3/6/15 BOARD OF ADJUSTMENT MEETING SCHEDULE & AFFIDAVIT				Outstanding
0185 BOARD OF ADJ								
Department Total :							341.88	
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0022- 0195- 1- 00011	519	1500363	03/25/15	7746	630.00	Outstanding
	03/25/15	FULL TIME	11.	LOCAL CODE ENF.-3/31/15 PAYR.				Outstanding
0195 LOCAL CODE ENF								
Department Total :							630.00	
0023 INSURANCE								
STATE OF NEW JERSEY PENSIONS		01- 2015- 0023- 0220- 2- 00000	557	1500409	04/01/15	7748	875.50	Outstanding
	04/01/15	MISCELLANEOUS	1.	3/1/15-3/31/15 COBRA HEALTH BENEFITS/ROBERTA HENRY				Outstanding
0220 GROUP HEALTH INSURANCE								
Department Total :							875.50	
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0025- 0252- 1- 00012	519	1500363	03/25/15	7746	211.46	Outstanding
	03/25/15	PART TIME	12.	EMERG. MGMT.-P.T. 3/31/15 PAYR.				Outstanding
0252 EMERGENCY MANAGEMENT								
Department Total :							211.46	
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0025- 0265- 1- 00012	519	1500363	03/25/15	7746	862.75	Outstanding
	03/25/15	PART TIME	13.	FIRE & SAFETY ENF.-3/31/15 PAYR.				Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total :							862.75	
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0026- 0290- 1- 00011	519	1500363	03/25/15	7746	17,263.25	Outstanding
	03/25/15	FULL TIME	14.	STREETS & RDS.-F.T. 3/31/15 PAYR.				Outstanding
AIRGAS USA, LLC		01- 2015- 0026- 0290- 2- 00026	473	1500092	04/08/15		95.65	Outstanding
0290 STREETS & ROADS								
Department Total :							862.75	

BOROUGH OF WASHINGTON

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015

Date : 04/02/2015

Page : 6 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount	Check Status
0026 PUBLIC WORKS								
0290 STREETS & ROADS								
9925685687	04/07/15	MAINT. OTHER EQUIPMENT	3.	2/28/15 FEB 2015 OXYGEN, ACETYLENE AND ARGON TANK RENTALS				Outstanding
WASHINGTON ONE STOP INC.	01- 2015-	0026- 0290-	2- 00030	513	1500005	04/08/15	6.45	Outstanding
052844	04/07/15	MATERIAL/SUPPLIES	6.	3/23/15 MOPHEAD				Outstanding
PRECAST MANUFACTURING CO.	01- 2015-	0026- 0290-	2- 00030	529	1500315	04/08/15	380.00	Outstanding
35260	04/07/15	MATERIAL/SUPPLIES	1.	3/12/15 EMERGENCY STORM DRAIN REPAIR CURBHEADS				Outstanding
PERFORMANCE TIRE CO. INC.	01- 2015-	0026- 0290-	2- 00034	472	1500295	04/08/15	1,122.00	Outstanding
50721122.00	04/07/15	VEHICLE PARTS	1.	3/10/15 TRUCK 43 RIM AND FRONT TIRE				Outstanding
STEWS AUTO BODY INC.	01- 2015-	0026- 0290-	2- 00034	478	1500299	04/08/15	160.00	Outstanding
15579	04/07/15	VEHICLE PARTS	1.	3/10/15 TOWING OF TRUCK 47 TO MERKIN SPRING COMPANY				Outstanding
BLACK SMOKE INDUSTRIES	01- 2015-	0026- 0290-	2- 00034	525	1500296	04/08/15	1,999.94	Outstanding
818	04/07/15	VEHICLE PARTS	1.	3/11/15 FIX OIL PAN TRUCK #46 (MUST REMOVE MOTOR)				Outstanding
C & M AUTO PARTS	01- 2015-	0026- 0290-	2- 00034	526	1500037	04/08/15	22.10	Outstanding
553157/553122	04/07/15	VEHICLE PARTS	5.	3/24/15 OIL AND FUEL FILTERS FOR AIR COMPRESSOR				Outstanding
C & M AUTO PARTS	01- 2015-	0026- 0290-	2- 00034	526	1500037	04/08/15	44.68	Outstanding
553157/553122	04/07/15	VEHICLE PARTS	6.	3/25/15 AIR FILTER FOR AIR COMPRESSOR				Outstanding
ADVANCE AUTO PARTS INC.	01- 2015-	0026- 0290-	2- 00034	527	1500211	04/08/15	24.25	Outstanding
6276508331466	04/07/15	VEHICLE PARTS	4.	3/24/15 BRAKE CLEANER, WD-40, GASKET AND DIP SPRAY				Outstanding
OPDYKES SALES & SERVICE CORP.	01- 2015-	0026- 0290-	2- 00034	528	1500216	04/08/15	126.52	Outstanding
T88211	04/07/15	VEHICLE PARTS	2.	3/19/15 TRUCK#43 AIR LEAK				Outstanding
A & S HYDRAULICS, INC.	01- 2015-	0026- 0290-	2- 00034	530	1500291	04/08/15	515.65	Outstanding
5348	04/07/15	VEHICLE PARTS	2.	3/23/15 TRUCK #43 REPLACE MAIN HYDRAULIC HOSE ADD OIL				Outstanding
0290 STREETS & ROADS								
0310 BUILDINGS & GROUNDS								
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0026- 0310-	1- 00012	519	1500363	03/25/15	7746	570.86
ADT SECURITY SERVICES	01- 2015-	0026- 0310-	2- 00026	483	1500336	04/08/15		Outstanding
542236502	04/07/15	MAINT. OTHER EQUIPMENT	1.	3/12/15 PANIC BUTTON SECURITY ALARM 4/1/15-6/30/15				Outstanding
WASHINGTON LOCKSMITH 1307	01- 2015-	0026- 0310-	2- 00030	465	1500334	04/08/15	12.50	Outstanding
WASHINGTON ONE STOP INC.	01- 2015-	0026- 0310-	2- 00030	512	1500095	04/08/15	21.09	Outstanding
052844	04/07/15	MATERIAL/SUPPLIES	3.	3/23/15 TAPE MEASURE, DISHWASHING LIQUID, ENDUST, AIR REFRESHENER AND MOPHEAD				Outstanding
Department Total :							21,760.49	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

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
0310 BUILDINGS & GROUNDS							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0026- 0313- PART TIME	519	1500363	03/25/15	7746	39.50 Outstanding
0313 SHADE TREE COMMISSION							
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0027- 0340- PART TIME	519	1500363	03/25/15	7746	425.37 Outstanding
0340 ANIMAL CONTROL							
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/15	01- 2015- 0029- 0390- PART TIME	519	1500363	03/25/15	7746	1,972.25 Outstanding
BAKER & TAYLOR COMPANY INC.	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	484	1500132	04/08/15		123.39 Outstanding
BAKER & TAYLOR COMPANY INC.	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	485	1500132	04/08/15		1.20 Outstanding
SOM9324921	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	564	1500142	04/08/15		33.81 Outstanding
BAKER & TAYLOR COMPANY INC.	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	486	1500132	04/08/15		22.74 Outstanding
302148944	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	565	1500142	04/08/15		46.78 Outstanding
GALE	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	564	1500142	04/08/15		21.90 Outstanding
54803298	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	487	1500130	04/08/15		46.78 Outstanding
GALE	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	502	1500130	04/08/15		21.90 Outstanding
54725900	04/07/15	01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	565	1500142	04/08/15		46.78 Outstanding
GAIL SCOVELL	04/07/15	01- 2015- 0029- 0390- OFFICE SUPPLIES	502	1500130	04/08/15		21.90 Outstanding
2879247	04/07/15	01- 2015- 0029- 0390- OFFICE SUPPLIES	563	1500130	04/08/15		46.78 Outstanding
GAIL SCOVELL	04/07/15	01- 2015- 0029- 0390- OFFICE SUPPLIES	487	1500129	04/08/15		21.90 Outstanding
1610194	04/07/15	01- 2015- 0029- 0390- OFFICE SUPPLIES	563	1500130	04/08/15		46.78 Outstanding
ELIZABETH TOWN GAS	04/07/15	01- 2015- 0029- 0390- NATURAL GAS	487	1500129	04/08/15		21.90 Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/07/15	01- 2015- 0029- 0390- NATURAL GAS LIBRARY	518	1500367	03/25/15	7747	720.01 Outstanding
0390 MUNICIPAL LIBRARY							
Department Total :							
							742.88
0313 SHADE TREE COMMISSION							
Department Total :							
							39.50
0340 ANIMAL CONTROL							
Department Total :							
							425.37
0390 MUNICIPAL LIBRARY							
Department Total :							
							425.37

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

Page : 8 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount	Check Status
0029 EDUCATION								
0390 MUNICIPAL LIBRARY								
WASHINGTON BOROUGH PAYROLL DED	03/25/15	SOCIAL SECURITY	1. LIBRARY-FICA-3/31/15 PAYR.	1500367	03/25/15	7747	28.60	Outstanding
	03/25/15	SOCIAL SECURITY	2. LIBRARY-MEDICARE 3/31/15 PAYR.					Outstanding
0390 MUNICIPAL LIBRARY								
0430 ELECTRICITY								
JCP&L	04/07/15	MISCELLANEOUS	15. 3/24/15 DISCONNECT/RECONNECT YOUMANS AVE LIGHT POLE FOR SPLASH PAD	1500172	04/08/15		214.00	Outstanding
0430 ELECTRICITY								
0440 TELEPHONE								
VERIZON, INC.	04/07/15	MISCELLANEOUS	6. 3/16-4/15/15 689-0088 TELEPHONE SERVICE DPW GARAGE	1500245	04/08/15		50.65	Outstanding
VERIZON, INC.	04/07/15	MISCELLANEOUS	7. 3/16-4/15/15 689-7065 TELEPHONE SERVICE PARK	1500245	04/08/15		43.02	Outstanding
VERIZON, INC.	04/07/15	MISCELLANEOUS	8. 3/16-4/15/15 689-3600 TELEPHONE SERVICE	1500245	04/08/15		844.08	Outstanding
VERIZON, INC.	04/07/15	MISCELLANEOUS	9. 3/25/15 689-0358 FIRE SUPPRESSION SYSTEM 3/25/15-4/24/15 DPW GARAGE	1500245	04/08/15		64.06	Outstanding
0440 TELEPHONE								
0446 NATURAL GAS								
ELIZABETHTOWN GAS	04/07/15	MISCELLANEOUS	2. 3/12/15 NATURAL GAS DPW GARAGE 2/6/15-3/10/15	1500325	04/08/15		964.94	Outstanding
ELIZABETHTOWN GAS	04/07/15	MISCELLANEOUS	4. 3/12/15 NATURAL GAS MUNICIPAL BLDG 2/6/15-3/10/15	1500230	04/08/15		1,958.89	Outstanding
0446 NATURAL GAS								
0460 GASOLINE AND DIESEL								
EXXON MOBIL 4713503	04/07/15	MISCELLANEOUS	2. 135.78/GALS DIESEL/DPW	1500397	04/08/15		374.25	Outstanding
0460 GASOLINE AND DIESEL								
0472 SOCIAL SECURITY								
WASHINGTON BOROUGH PAYROLL DED	04/07/15	STATUTORY EXPENDITURES	01- 2015- 0036- 0472- 2- 00000	1500367	03/25/15	7747	2,651.36	

Department Total : 3,305.99

Department Total : 214.00

Department Total : 1,001.81

Department Total : 2,923.83

Department Total : 374.25

Department Total : 374.25

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

Page : 9 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0036 STATUTORY EXPENDITURES								
0472 SOCIAL SECURITY								
WASHINGTON BOROUGH PAYROLL DED	03/25/15	MISCELLANEOUS 01- 2015- 0036- 0472- 2- 00000	3. CURR.-EMPLOYER FICA 3/31/15 PAYR. 518	1500367	03/25/15	7747	620.11	Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/25/15	MISCELLANEOUS 01- 2015- 0036- 0477- 2- 00000	518	1500367	03/25/15	7747	175.78	Outstanding
0477 DCRP								
Department Total : 3,271.47								
0036 STATUTORY EXPENDITURES								
0495 PUBLIC DEFENDER								
TYCO INTEGRATED SECURITY	04/07/15	LEGAL SERVICES 01- 2015- 0043- 0495- 2- 00027	459	1500247	04/08/15		311.69	Outstanding
23844994	04/07/15	LEGAL SERVICES 01- 2015- 0043- 0495- 2- 00027	459	1500247	04/08/15		311.69	Outstanding
0495 PUBLIC DEFENDER								
Department Total : 175.78								
0045 DEBT SERVICE								
0920 BOND PRINCIPAL								
CHASE BANK	04/01/15	MISCELLANEOUS 01- 2015- 0045- 0920- 2- 00000	479	1500333	04/01/15	412015	190,000.00	Outstanding
CHASE BANK	04/01/15	MISCELLANEOUS 01- 2015- 0045- 0920- 2- 00000	480	1500330	04/01/15	412015	205,000.00	Outstanding
0920 BOND PRINCIPAL								
Department Total : 395,000.00								
0045 DEBT SERVICE								
0930 INTEREST ON BONDS								
CHASE BANK	04/01/15	MISCELLANEOUS 01- 2015- 0045- 0930- 2- 00000	481	1500333	04/01/15	4012015	26,404.25	Outstanding
CHASE BANK	04/01/15	MISCELLANEOUS 01- 2015- 0045- 0930- 2- 00000	482	1500330	04/01/15	4012015	4,100.00	Outstanding
0930 INTEREST ON BONDS								
Department Total : 30,504.25								
0055 NON-BUDGET								
0205 TAX OVERPAYMENTS								
HOWARD B. GOLDBERG	04/07/15	MISCELLANEOUS 01- 9999- 0055- 0205- 2- 00000	558	1500351	04/08/15		98,483.70	Outstanding
COREY ORLANDO	04/07/15	MISCELLANEOUS 01- 9999- 0055- 0205- 2- 00000	559	1500398	04/08/15		656.95	Outstanding
NELSON & JOANN MERCADO	04/07/15	MISCELLANEOUS 01- 9999- 0055- 0205- 2- 00000	560	1500406	04/08/15		338.63	Outstanding

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015

Date : 04/02/2015

Page : 10 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0055 NON-BUDGET								
	04/07/15	MISCELLANEOUS	1.	REFUND FOR VET TAX EXEMPT PROPERTY HOMESTEAD REBATE 7/11 PER R#69-2015				Outstanding
0205 TAX OVERPAYMENTS							Department Total :	99,479.28
0206 REGIONAL SCHOOL TAXES								
WARREN HILLS REGIONAL		01- 9999- 0055- 0206- 2- 00000	456	1500331	04/08/15		192,154.50	Outstanding
04/07/15		MISCELLANEOUS	1.	SCHOOL DEBT SERVICE DUE 4/15/15				
0207 Local School Taxes Payable							Department Total :	192,154.50
0207 Local School Taxes Payable								
WASHINGTON BOROUGH		01- 9999- 0055- 0207- 2- 00000	457	1500332	04/08/15		364,751.50	Outstanding
04/07/15		MISCELLANEOUS	1.	SCHOOL TAXES DUE 4/1/15				
0273 TAX REDEMPTIONS							Department Total :	364,751.50
0273 TAX REDEMPTIONS								
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0273- 2- 01451	539	1500352	04/08/15		1,088.06	Outstanding
04/07/15		OUTSIDE LIEN	1.	REDEMPTION OF C#14-00013 FOR 6/56 AS OF COUNCIL MTG DATE 4-7-15 PER R#65-2015				
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0273- 2- 01451	540	1500359	04/08/15		1,431.18	Outstanding
04/07/15		OUTSIDE LIEN	1.	REDEMPTION OF C#14-00042 FOR 72/7 AS OF COUNCIL MTG DATE 4-7-15 PER R#67-2015				
US BANK CUST FOR PC4		01- 9999- 0055- 0273- 2- 01451	561	1500410	04/08/15		2,950.17	Outstanding
04/07/15		OUTSIDE LIEN	1.	REDEMPTION OF C#14-00039 FORN 70/17.01 AS OF COUNCIL MTG DATE 4-7-15 PER R#71-2015				
0273 TAX REDEMPTIONS							Department Total :	5,469.41
0288 PREMIUM REDEMPTION								
0288 PREMIUM REDEMPTION								
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0288- 2- 00000	539	1500352	04/08/15		1,300.00	Outstanding
04/07/15		MISCELLANEOUS	2.	REDEMPTION OF C#14-00013 FOR 6/56 PREMIUM				
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0288- 2- 00000	540	1500359	04/08/15		1,300.00	Outstanding
04/07/15		MISCELLANEOUS	2.	REDEMPTION OF C#14-00042 FOR 72/7 PREMIUM				
US BANK CUST FOR PC4		01- 9999- 0055- 0288- 2- 00000	561	1500410	04/08/15		1,200.00	Outstanding
04/07/15		MISCELLANEOUS	2.	REDEMPTION OF C#14-00039 FOR 70/17.01 PREMIUM				
0288 PREMIUM REDEMPTION							Department Total :	3,800.00
0010 GRANT FUND								
0010 GRANT FUND								
FLOOR SOLUTIONS, LLC		02- 2014- 0010- 0726- 2- 00000	453	20141271	04/08/15		4,800.00	Outstanding
04/07/15		MISCELLANEOUS	2.	REPLACEMENT FLOORING-LABOR ARC BUILDING				
FLOOR SOLUTIONS, LLC		02- 2014- 0010- 0726- 2- 00000	453	20141271	04/08/15		585.00	Outstanding
04/07/15		MISCELLANEOUS	3.	CHANGE ORDER #1 FLOOR PREP FOR DAY PROGRAM ROOM				

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015

Date : 04/02/2015

Page : 12 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0151 DEVELOPERS ESCROW								
FINELLI CONSULTING ENGINEERS 25608	04/07/15	13- 9999- 0151- 00601- 2- 00000	534	1500384	04/08/15		3,810.00	Outstanding
1. 3/18/15 NJ AMERICAN WATER SCHOOL STREET RECONSTRUCTION ENGINEERING SERVICES 2/15/15-3/17/15								
00601 STREET OPENING DEPOSITS								
							Department Total :	4,057.50
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS 23771	04/07/15	13- 9999- 0151- 00683- 2- 00000	507	1500345	04/08/15		965.38	Outstanding
1. 2/17/15 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES 1/17/15-2/13/15								
SUBURBAN CONSULTING ENGINEERS 23922	04/07/15	13- 9999- 0151- 00683- 2- 00000	508	1500346	04/08/15		1,152.63	Outstanding
1. 3/11/15 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES 2/14/15-3/6/15								
00683 JADE ACQUISITION LLC-SITE PLAN								
							Department Total :	2,118.01
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS 23923	04/07/15	13- 9999- 0151- 00689- 2- 00000	506	1500344	04/08/15		802.50	Outstanding
1. 3/11/15 RYAN HOMES ENGINEERING SERVICES 2/14/15-3/6/15								
00689 RYAN HOMES-S.E.								
							Department Total :	802.50
1400 TRUST OTHER								
WASH.BOROUGH PAYROLL ACCOUNT	03/25/15	14- 9999- 1400- 0152- 2- 00890	515	1500365	03/25/15	1163	1,706.20	Outstanding
1. SNOW REMOVAL TRUST-S&W 3/31/15 PAYR.								
MORTON SALT 54007725951	04/07/15	14- 9999- 1400- 0152- 2- 00890	460	1500177	04/08/15		2,781.68	Outstanding
3. 3/10/15 62.23/TNS SALT								
MORTON SALT 5400734864	04/07/15	14- 9999- 1400- 0152- 2- 00890	536	1500177	04/08/15		2,736.25	Outstanding
4. 3/20/15 43.97/TNS SALT								
MORTON SALT 5400740392	04/07/15	14- 9999- 1400- 0152- 2- 00890	546	1500197	04/08/15		7,126.58	Outstanding
2. 3/26/15 114.52/TNS SALT								
COMCAST OF NORTHWEST	04/07/15	14- 9999- 1400- 0152- 2- 00891	474	1500317	04/08/15		72.90	Outstanding
2. 3/11/15 INTERNET/DPW GARAGE 3/19/15-4/18/15								
COMCAST	04/07/15	14- 9999- 1400- 0152- 2- 00891	562	1500411	04/08/15		296.97	Outstanding
2. 3/4/15 INTERNET & TELEPHONE SERVICE-LIBRARY 3/12/15-4/11/15								
							Department Total :	14,720.58
0152 TRUST OTHER								
1600 RECREATION TRUST								
PROTECT YOUTH SPORTS	04/08/15	16- 9999- 1600- 0859- 2- 00899	556	1500064	04/08/15		55.65	Outstanding
0859 COMMISSION								

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015

Date : 04/02/2015

Page : 13 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
1600 RECREATION TRUST							
0859 COMMISSION							
351062	04/07/15	MISCELLANEOUS	4.	4/1/15	7/BACKGROUND CHECKS FOR COACHES & VOLUNTEERS		Outstanding
1600 RECREATION TRUST							
0866 KARATE							
Department Total : 55.65							
GOLDEN RULE KARATE	04/07/15	1600- 0866- 2- 00835	555	1500395			110.00 Outstanding
	04/07/15	MATERIALS & SUPPLIES	2.	3/30/15	SESSION 3 UNIFORM FEE		Outstanding
GOLDEN RULE KARATE	04/07/15	1600- 0866- 2- 00899	555	1500395			500.00 Outstanding
	04/07/15	MISCELLANEOUS	1.	3/30/15	SESSION 3 STUDENT FEE		Outstanding
0866 KARATE							
Department Total : 610.00							
1600 RECREATION TRUST							
0868 PARKS & PLAYGROUND							
Department Total : 2,344.52							
WASH. BOROUGH PAYROLL ACCOUNT		16- 9999- 1600- 0868- 1- 00011	516	1500366		03/25/15	6460 2,344.52
	03/25/15	FULL TIME	1.	PKS./PLAYGR.-FT 3/31/15	PAYR.		Outstanding
HOME DEPOT/GECF INC.	04/07/15	1600- 0868- 2- 00815	552	1500059		04/08/15	291.97 Outstanding
	04/07/15	MAINTENANCE & REPAIRS	3.	3/13/15	GAS LAWN EDGER AND BLADE		Outstanding
HOME DEPOT/GECF INC.	04/07/15	1600- 0868- 2- 00815	552	1500059		04/08/15	250.58 Outstanding
	04/07/15	MAINTENANCE & REPAIRS	4.	3/24/15	TOP SOIL, LIME, LATCH, PAINT REMOVER, GRASS SEED, CLEANER AND CAULK		Outstanding
0868 PARKS & PLAYGROUND							
Department Total : 2,887.07							
1600 RECREATION TRUST							
0873 STREET HOCKEY							
Department Total : 123.75							
CROWN AWARDS	04/07/15	1600- 0873- 2- 00835	521	1500281		04/08/15	123.75 Outstanding
32337255	04/07/15	MATERIALS & SUPPLIES	1.	3/13/15	HOCKEY TROPHIES MEMORIAL SCHOOL AND COACHES		Outstanding
CROWN AWARDS	04/07/15	1600- 0873- 2- 00835	521	1500281		04/08/15	57.68 Outstanding
32337255	04/07/15	MATERIALS & SUPPLIES	2.	3/13/15	SHIPPING FOR HOCKEY TROPHIES		Outstanding
0873 STREET HOCKEY							
Department Total : 181.43							
1600 RECREATION TRUST							
0879 YOUTH BASKETBALL							
Department Total : 35.00							
WALTER M. PIERSON JR.	04/07/15	1600- 0879- 2- 00837	466	1500328		04/08/15	35.00 Outstanding
	04/07/15	REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE 1/30/15	BOYS 5/6 VS MANSFIELD		Outstanding
WALTER M. PIERSON JR.	04/07/15	1600- 0879- 2- 00837	466	1500328		04/08/15	35.00 Outstanding
	04/07/15	REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE 2/18/15	GIRLS 5/6 VS WASH TOWNSHIP		Outstanding
WALTER M. PIERSON JR.	04/07/15	1600- 0879- 2- 00837	466	1500328		04/08/15	35.00 Outstanding
	04/07/15	REFEREES/UMPIRES	3.	BASKETBALL REFEREE FEE 3/3/15	BOYS 5/6 VS MANSFIELD		Outstanding
WALTER M. PIERSON JR.	04/07/15	1600- 0879- 2- 00837	466	1500328		04/08/15	35.00 Outstanding
	04/07/15	REFEREES/UMPIRES	4.	BASKETBALL REFEREE FEE 3/4/15	BOYS 7/8 VS MANSFIELD		Outstanding
GARY MILLS	04/07/15	1600- 0879- 2- 00837	467	1500326		04/08/15	35.00 Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

Page : 14 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
1600 RECREATION TRUST							
0879 YOUTH BASKETBALL							
GARY MILLS	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE 3/4/15 GIRLS 5/6 (THOMAS) VS WASH TOWNSHIP 467	1500326	04/08/15		Outstanding 35.00
GARY MILLS	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE 3/4/15 GIRLS 5/6 (DUFNER) VS FRANKLIN 467	1500326	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	3. BASKETBALL REFEREE FEE 3/4/15 GIRLS 5/6 (SAWYER) VS MANSFIELD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE 12/30/14 GIRLS 7/8 VS WASH TOWNSHIP 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE 1/13/15 GIRLS 7/8 VS MANSFIELD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	3. BASKETBALL REFEREE FEE 1/14/15 BOYS 7/8 VS MANSFIELD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	4. BASKETBALL REFEREE FEE 1/15/15 BOYS 5/6 VS OXFORD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	5. BASKETBALL REFEREE FEE 1/21/15 GIRLS 5/6 VS WASH TOWNSHIP 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	6. BASKETBALL REFEREE FEE 1/23/15 BOYS 7/8 VS OXFORD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	7. BASKETBALL REFEREE FEE 1/29/15 GIRLS 7/8 VS OXFORD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	8. BASKETBALL REFEREE FEE 2/5/15 GIRLS 5/6 VS WASH TOWNSHIP 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	9. BASKETBALL REFEREE FEE 2/5/15 GIRLS 7/8 VS MANSFIELD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	10. BASKETBALL REFEREE FEE 2/12/15 BOYS 5/6 VS OXFORD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	11. BASKETBALL REFEREE FEE 2/17/15 GIRLS 5/6 VS MANSFIELD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	12. BASKETBALL REFEREE FEE 2/18/15 BOYS 7/8 VS WASH TOWNSHIP 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	13. BASKETBALL REFEREE FEE 2/19/15 GIRLS 7/8 VS OXFORD 538	1500348	04/08/15		Outstanding 35.00
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	14. BASKETBALL REFEREE FEE 2/20/15 BOYS 7/8 VS MANSFIELD 538	1500348	04/08/15		Outstanding 35.00

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date: 04/02/2015

Page: 15 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
		1600 RECREATION TRUST			0879 YOUTH BASKETBALL		
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	538 BASKETBALL REFEREE FEE 2/24/15 BOYS 7/8 VS MANSFIELD	1500348	04/08/15		35.00 Outstanding
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	538 BASKETBALL REFEREE FEE 2/26/15 GIRLS 5/6 (THOMAS) VS GIRLS 5/6 (DUFNER)	1500348	04/08/15		35.00 Outstanding
BROOKS W SCHOTT	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	538 BASKETBALL REFEREE FEE 3/9/15 GIRLS 5/6 VS MANSFIELD	1500348	04/08/15		35.00 Outstanding
JAMES SANDS	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	541 BASKETBALL REFEREE FEE 2/23/15 BOYS 5/6 VS WASH TOWNSHIP	1500349	04/08/15		35.00 Outstanding
MATTHEW NOEL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	542 BASKETBALL REFEREE FEE 3/6/15 GIRLS 5/6 VS WASH TOWNSHIP	1500342	04/08/15		35.00 Outstanding
HANK MC CLARY	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	543 BASKETBALL REFEREE FEE 1/20/15 GIRLS 5/6 BORO SAWYER VS BORO DUFNER	1500339	04/08/15		35.00 Outstanding
HANK MC CLARY	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	543 BASKETBALL REFEREE FEE 2/27/15 BOYS 3/4 CARTER VS MANSFIELD	1500339	04/08/15		35.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 12/29/14 BOYS 5/6 VS MANSFIELD	1500347	04/08/15		35.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 1/7/15 GIRLS 5/6 VS MANSFIELD	1500347	04/08/15		35.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 1/23/15 BOYS 3/4 VS WASH TOWNSHIP	1500347	04/08/15		30.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 1/23/15 BOYS 3/4 VS MANSFIELD	1500347	04/08/15		30.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 2/11/15 GIRLS 3/4 VS MANSFIELD	1500347	04/08/15		30.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 2/18/15 GIRLS 3/4 VS WASH TOWNSHIP	1500347	04/08/15		30.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 2/24/15 GIRLS 7/8 VS MANSFIELD	1500347	04/08/15		35.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 2/25/15 GIRLS 3/4 VS OXFORD	1500347	04/08/15		30.00 Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	544 BASKETBALL REFEREE FEE 2/25/15 BOYS 7/8 VS FRANKLIN	1500347	04/08/15		35.00 Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2015 TO 04/08/2015**

Date : 04/02/2015

Page : 16 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount	Check Status
1600 RECREATION TRUST								
0879 YOUTH BASKETBALL								
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	10. BASKETBALL REFEREE FEE 3/10/15 GIRLS 5/6 FINALS	1500347	04/08/15		35.00	Outstanding
JAMES J. STAHL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	11. BASKETBALL REFEREE FEE 3/10/15 GIRLS 7/8 VS MANSFIELD	1500347	04/08/15		35.00	Outstanding
WILLIAM TICKLE	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	12. BASKETBALL REFEREE FEES 3/11/15 BOYS VS MANSFIELD FINAL	1500343	04/08/15		35.00	Outstanding
WILLIAM TICKLE	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE 1/7/15 BOYS 5/6	1500343	04/08/15		35.00	Outstanding
WILLIAM TICKLE	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE 1/22/15 GIRLS 5/6 VS FRANKLIN	1500343	04/08/15		35.00	Outstanding
SCOTT FARRELL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	3. BASKETBALL REFEREE FEE 2/18/15 VS FRANKLIN	1500394	04/08/15		35.00	Outstanding
SCOTT FARRELL	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE 1/21/15 BOYS 3/4 VS WASH TOWNSHIP	1500394	04/08/15		35.00	Outstanding
CASSANDRA KOPROWIES	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE 1/21/15 GIRLS 3/4 VS WASH TOWNSHIP	1500396	04/08/15		20.00	Outstanding
CASSANDRA KOPROWIES	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE 3/27/15 ALL STAR GAME 7/8 BOYS	1500396	04/08/15		20.00	Outstanding
CASSANDRA KOPROWIES	04/07/15	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE 3/27/15 ALL STAR GAME 7/8 GIRLS	1500396	04/08/15		20.00	Outstanding
0879 YOUTH BASKETBALL								
18001 UNEMPLOYMENT PAYMENTS								
WASHINGTON BOROUGH PAYROLL DED	04/07/15	18- 9999- 0000- 18001- MISCELLANEOUS	1. 1ST QTR. UI/DI WORKERS' REIMBURSEMENT	1500404	04/08/15		2,100.03	Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/07/15	18- 9999- 0000- 18001- MISCELLANEOUS	2. 1ST QTR. UI/DI EMPLOYER REIMBURSEMENT	1500404	04/08/15		2,196.17	Outstanding
18001 UNEMPLOYMENT PAYMENTS								
Department Total :							1,590.00	
Department Total :							4,296.20	
Grand Total :							1,228,125.16	