

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
April 21, 2015
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting March 17, 2015
Regular Meeting April 7, 2015

CORRESPONDENCE:

Outside Dine Tables Request – Lost Ladies Grill

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

DPW – March 2015
Municipal Court Report- March 2015
Washington Township Police Department – March 2015

COMMITTEE REPORTS:

Streets Committee

OLD BUSINESS:

ORDINANCES:

4-2015 – AN ORDINANCE PROVIDING FUNDING FOR A ZERO TURN LAWNMOWER FOR THE BOROUGH OF WASHINGTON AND APPROPRIATING \$6,000 FOR SUCH PURPOSES (Introduction)

NEW BUSINESS:

1. Approval to Apply for the 2015 Recreational Trails Program Grant Application
2. Approval of Bingo Application – St. Josephs Church (All paperwork in order)
3. Resolution 73-2015 Redemption of Tax Sale Certificate
4. Resolution 74-2015 Redemption of Tax Sale Certificate
5. Resolution 75-2015 Redemption of Tax Sale Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

As necessary

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – March 17, 2015**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:00 P.M.

Mayor McDonald read the following statement into the record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231’ have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.”

Mayor McDonald led everyone in the flag salute.

Roll Call: Conry, Thompson, Higgins, McDonald, Noone, Heinrich,
Klimko (arrived at 7:02 pm)

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

PROCLAMATION:

Commending NORWESCAP Upon Celebrating the 50th Anniversary of Community Action.

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

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

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

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

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

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

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

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

MINUTES:

Budget Meeting – February 24, 2015

Motion made by Conry, seconded by Thompson to approve the Budget Meeting minutes of February 24, 2015.

Ayes: 7 Nays: 0
Motion Carried

AUDIENCE:

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

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Code Enforcement Report – February 2015
2. DPW Report – February 2015

Ayes: 7, Nays: 0
Motion Carried

ORDINANCES:

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

Motion made by Conry seconded by Higgins to introduce Ordinance 3 – 2015 and have the Clerk read by title.

Roll Call: Noone, Klimko, McDonald, Conry, Higgins, Heinrich,
Thompson
Ayes: 7, Nays: 0
Motion Carried

The Clerk read Ordinance 3-2015 An Ordinance Amending Established Recreation Department Program Fees.

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 thereof as required by law.

Motion made by Conry seconded by Thompson to introduce Ordinance 3 – 2015 and have the Clerk read by title.

Roll Call: Noone, Klimko, McDonald, Conry, Higgins, Heinrich,
Thompson
Ayes: 7, Nays: 0
Motion Carried

Public Hearing of Ordinance 3-2015 An Ordinance Amending Established Recreation Department Program Fees will be on April 7, 2015 and advertisement of the Public Hearing will be in the Star Gazette on March 27, 2015.

A motion was made by Higgins, seconded by Conry to approve advertisement of the Public Hearing of Ordinance 3-2015.

Roll Call: Noone, Klimko, McDonald, Conry, Higgins, Heinrich,
Thompson
Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Streets Committee

Mr. Dawson Bloom from Finelli Engineering stated that now that the weather has cleared, he expects to be able to complete the survey work that needs to be done on the Route 57 mid block crossing with a not to exceed \$1,500 that was discussed at a prior Council Meeting. Councilman Higgins added that the State of New Jersey's project to pave Route 57 from Hackettstown to Phillipsburg has now been pushed back approximately a year and a half due to a federal requirement to add handicapped accessible ramps to the curbing. This provides more time for the Borough to complete the necessary repairs to the crosswalk. Councilwoman Klimko suggested looking at the curbing located at the crosswalk and pushing it back to make it easier for the road to be plowed properly in the winter which should be done at the same time as the crosswalk repairs before the state paves. Councilman Higgins replied that would increase the cost to the repairs of the crosswalk and could take away from the Streets and Roads budget that he would rather see go towards paving the streets. Councilwoman Klimko added that the curbs are in bad shape from the plows hitting them all the time that they need to be repaired anyway so it makes more sense to make the repairs all at once before the State of New Jersey paves Route 57. Mr. Bloom replied that he can put together a cost analysis of the repairs that need to be made to the crosswalk and adding in the repairs to the curbs and then Council can have more information and make a decision.

Councilman Higgins stated that the Streets Committee met and Mr. Pete Mulligan from Carlton Avenue was in attendance and discussed the water runoff issues regarding the Warren Hills Middle School parking lot. Manager Blanchard put in an OPRA request through the Warren Hills Board of Education to obtain a copy of the plans for the paving work that was completed years ago. Councilman Higgins added that Mr. Bloom would like to possibly videotaping the line that runs from the parking lot out to the street in order to find the termination. Mr. Bloom added that he is in the process of getting prices together for the costs associated with the videotaping. Councilman Higgins asked for Manager Blanchard to set up a meeting with Council and the Warren Hills Board of Education to discuss the project.

Councilman Higgins added that the Streets Committee also spoke about the potholes on the bridge located near Advanced Auto Parts. Manager Blanchard replied that she had contacted the Department of Transportation and left a message as the bridge is not the Borough's responsibility. Councilman Higgins also mentioned that Code Enforcement Officer Bescherer brought to his attention that the abandoned vehicles ordinance has a problem with the wording and a violation was dismissed in court due to the wording. Manager Blanchard replied that Attorney Parikh is aware of the wording issue and can have it ready for the next meeting. Councilman Higgins also added that the Streets Committee spoke about the paving project on North Lincoln Avenue and the contract has

been awarded for the curbing portion of the project which will probably start next month. The next Streets Committee meeting will be on April 13th.

A motion made by Conry, seconded by Klimko to set up a meeting between the Washington Borough Council and the Warren Hills Board of Education.

Ayes: 7, Nays: 0
Motion Carried

NEW BUSINESS:

Resolution #58-2015 Redemption of Tax Certificate

RESOLUTION #58-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$498.75 for taxes or other municipal liens assessed for the year 2013 in the name of Pollard, Melissa A. as supposed owner, and in said assessment and sale were described as 104 Youmans Avenue, Block 82 Lot 18.01, which sale was evidenced by Certificate #14-00052; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-10-15 and before the right to redeem was cut off, as provided by law, CitiMortgage claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,218.62 which is the amount necessary to redeem Tax Sale Certificate #14-00052.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,518.62** (This amount consists of \$1,218.62 Certificate Amount redeemed + \$1,300.00 Premium).

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

Resolution #59-2015 Redemption of Tax Certificate

RESOLUTION #59-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Christiana Trust as Trustee Stanwich as supposed owner, and in said assessment and sale were described as 6 Myrtle Avenue, Block 44 Lot 35, which sale was evidenced by Certificate #14-00036; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-10-15 and before the right to redeem was cut off, as provided by law, Selene Finance on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,268.61 which is the amount necessary to redeem Tax Sale Certificate #14-00036.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,568.61** (This amount consists of \$1,268.61 Certificate Amount redeemed + \$1,300.00 Premium).

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

Resolution #60-2015 Redemption of Tax Sale Certificate

RESOLUTION #60-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

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

taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2015 to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$414.20 for taxes or other municipal liens assessed for the year 2013 in the name of Figliozzi Living Trust as supposed owner, and in said assessment and sale were described as 17 Marble Street, Block 100 Lot 48, which sale was evidenced by Certificate #14-00073; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-10-15 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,159.21 which is the amount necessary to redeem Tax Sale Certificate #14-00073.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$1,159.21**.

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

Resolution #61-2015 Redemption of Tax Sale Certificate

RESOLUTION #61-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2015 to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$372.06 for taxes or other municipal liens assessed for the year 2013 in the name of Ramos, Jessica & Cabrera, Angela as supposed owners, and in said assessment and sale were described as 100 Park Avenue, Block 79 Lot 5, which sale was evidenced by Certificate #14-00046; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-10-15 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of PHH Mortgage claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,089.31 which is the amount

necessary to redeem Tax Sale Certificate #14-00046.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,289.31** (This amount consists of \$1,089.31 Certificate Amount redeemed + \$1,200.00 Premium).

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

Resolution #62-2015 Redemption of Tax Sale Certificate

RESOLUTION #62-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$5,464.05 for taxes or other municipal liens assessed for the year 2011 in the name of Hidalgo, Mariela M. & Gualdo as supposed owners, and in said assessment and sale were described as 8 Nunn Avenue, Block 97.02 Lot 11, which sale was evidenced by Certificate #12-00055; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-13-15 and before the right to redeem was cut off, as provided by law, Lereta Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$41,076.13 which is the amount necessary to redeem Tax Sale Certificate #12-00055.

NOW THEREFORE BE IT RESOLVED, on this 17th day of March, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$56,076.13** (This amount consists of \$41,076.13 Certificate Amount redeemed + \$15,000.00 Premium).

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

Resolutions #58-2015, #59-2015, #60-2015, #61-2015, and #62-2015 were moved on a motion made by Conry, seconded by Thompson and approved.

Roll Call: Klimko, Noone, Conry, Thompson,
Heinrich, Higgins, McDonald
Ayes: 7, Nays: 0
Motion Carried

Resolution #63-2015 Authorizing Sale of 1983 Mack Fire Truck to the Township of Liberty – Mountain Lake Fire Department

RESOLUTION # 63-2015

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

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

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

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

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

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

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

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

Resolution #63-2015 was moved on a motion made by Conry, seconded by Klimko and approved.

Roll Call: Klimko, Noone, Conry, McDonald,
Heinrich, Higgins
Ayes: 6, Nays: 0
Abstain: (1) Thompson
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,305,900.48

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

Roll Call: Noone, Conry, Klimko, Thompson, Heinrich, Higgins,
McDonald
Ayes: 7, Nays: 0
Motion Carried.

RECAP:

Manager Blanchard will work with Attorney Parikh on the abandoned vehicles ordinance. Manager Blanchard will also set up a meeting between the Warren Hills Regional Board of Education and the Washington Borough Council. Manager Blanchard will get the plans and numbers for the conceptual crosswalk downtown from Mr. Bloom.

COUNCIL REMARKS:

Councilman Thompson asked when the D.P.W. will be taking down old signs and putting up any new signs that are needed. Manager Blanchard replied that the D.P.W. will be completing that task once the ground is no longer frozen.

Councilwoman Klimko asked if the signs for those streets affected in the new streets ordinance have been ordered and delivered. Manager Blanchard replied that the signs are here and the D.P.W. is just waiting for the ground to thaw. Councilwoman Conry asked if the 'no thru traffic' sign for the back end of the dollar store parking lot was ordered. Manager Blanchard replied that she will have to check on the status of that sign.

Councilwoman Klimko also noted that she had a lot of interested seniors in regards to the bus trip to the Sands Casino in Bethlehem organized by the Senior Advisory Committee.

Councilman Higgins would like to look into the Borough performing their garbage collection services in house instead of contracting the services out. Councilman Higgins feels there could possibly be a cost savings and would like to have the Shared Services Committee look into the numbers. Councilman Higgins also added that the municipal parking lot located at Borough Hall needs to be looked at because there is no place for the volunteer fire department members to park if there is a fire call. Councilman Higgins would like some type of notification sent through the school to the parents that they are not allowed to park in the spaces reserved for the fire department. Councilwoman Klimko asked Manager Blanchard to look into the ordinance in regards to designating a few spaces as 'municipal use only'. Councilman Higgins also asked Manager Blanchard to schedule a Shared Services Committee meeting during the first week of April to discuss the Washington Township Police Department's budget and how frequently actual numbers are received.

Councilman Heinrich asked if the grit collected by the D.P.W. through the street sweeper is reused. Manager Blanchard replied that currently the grit is brought over to the Oxford Landfill and it is not reused because there is no place to store it. Councilwoman Klimko added that it was her understanding that the grit could not be reused for environmental reasons.

ADJOURNMENT:

Hearing no further business, a motion was made by Higgins, seconded by Noone to adjourn the meeting at 7:40p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – April 07, 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

Absent: Noone, Thompson

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

MINUTES:

Regular Meetings – March 10, 2015

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of March 10, 2015

Ayes: 5 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 has an additional complaint against a Borough employee, Rudy Bescherer. Mr. Gessner stated that right after the Rice Hearing two weeks ago, Code Enforcement Officer Bescherer said that he would make a deal if all the tenants

were out of the garage by May 1st. Mr. Gessner stated at that point he left the room and was not interested in what else he had to say. Mr. Gessner added that he is still paying legal costs for himself and the car club and this is a never ending nightmare.

Mr. Kevin Miele – 88 Park Avenue

Mr. Miele stated that he received a few summonses at his personal property from Code Enforcement Officer Bescherer which Mr. Miele believes was in retaliation for the Rice Notice against him. Code Enforcement Officer Bescherer took pictures of Mr. Miele's backyard while on his private driveway. Mr. Miele stated that he began to take a picture of Code Enforcement Officer Bescherer on his private driveway but he quickly moved into the street and continued taking pictures. Mr. Miele stated that he did have some garbage accumulated by his garage but Code Enforcement Officer Bescherer never gave him a warning telling Mr. Miele to clean it up, only the summons in the mail a few days later. Mr. Miele stated that he also received a summons for not having a permit for a car cover on his property but it is a temporary structure which the previous Code Enforcement Officer told him he did not need a permit for it since it is not a permanent structure. Mr. Miele showed proof through photos that there is plenty of other trash and other violations throughout town that do not have warning stickers or warnings from Code Enforcement Officer Bescherer. Mr. Miele feels that Code Enforcement Officer Bescherer is arrogant and a bully. Mayor McDonald added that before Council can comment on anything presented, they would need legal advice. Mr. Miele gave Council a formal written complaint against Code Enforcement Officer Bescherer.

Mr. Michael Best – 50 Carlton Avenue

Mr. Best stated that he is part of the car club and he also has a complaint against Code Enforcement Officer Bescherer. Mr. Best stated that with everything that has been going on with the car club and Code Enforcement Officer Bescherer he felt like the best place to keep his pickup truck which is registered and insured behind his house on his own property. Mr. Best added that with the winter conditions and the pickup truck being very old, the tires went flat. Mr. Best said that he received a summons in the mail stating that he was storing a disabled vehicle with no inspection sticker. Mr. Best provided photos that there are many vehicles in town that do not have any inspection stickers or an expired sticker. Mr. Best noted that a neighbor of his has a vehicle with a bad inspection sticker has been there for about two and half years and he did not receive a summons. Mr. Best added that one week after the Rice Notice he has a ticket for his truck and feels he is being targeted maliciously and it's not fair to him and his family who is now involved. Mr. Best also handed to Council a formal written complaint against Code Enforcement Officer Bescherer. Mayor McDonald replied that there are legal processes that need to be followed.

Ms. Deborah Franklin – 145 North Lincoln Avenue

Ms. Franklin asked for a status on the North Lincoln paving project and if there is a start date. Manager Blanchard replied that she spoke with the engineer, Mr. Dawson Bloom this afternoon and they are looking to start the curbing work for the ADA compliant ramps near the library next week. Manager Blanchard added that after the curbing work is started it's a matter of getting on the paving contractor's schedule. Manager Blanchard also added that there is a Streets Committee meeting on Monday morning at 9:00am. Manager Blanchard was not sure how long the curing portion of the project would take.

Reverend Terrilisa Bauknight – Mt. Pisgah Ame Church

Reverend Bauknight asked if the curbing on North Lincoln was just for the ramp near the library. Councilman Higgins replied that he believed the curbing work was being done near New Street as well. Manager Blanchard will verify the locations of the curbing work. Reverend Bauknight asked if the matter with the Warren Hills Middle School driveway has been resolved. Manager Blanchard replied that it has not been resolved and at the last Streets Committee meeting it was discussed how to go about resolving the issue. Manager Blanchard added that the Borough requested that the Warren Hills Board of Education provide the Borough with the plans for the entire paving project that was completed in 2012. Manager Blanchard stated that the plans were delivered today and are currently with the engineer for review which will be discussed at the Streets Committee meeting on Monday. Manager Blanchard added that Council also requested a joint meeting with the Warren Hills Board of Education and unfortunately their attorney wants to speak with the Borough's attorney before a meeting is to take place. Reverend Bauknight is concerned that the Borough will pave North Lincoln and then the school's driveway project will tear part of it up. Reverend Bauknight also asked about the issue with the mailboxes on Ramapo Way. Mayor McDonald replied he did speak with the Postmaster about the possibility of the mail being delivered to the resident's door and the response was absolutely not. Mayor McDonald added that now the Borough needs to determine who owns that area where the mailboxes are located and see if some improvements can be made.

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

Ayes: 5, 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 (Public Hearing / Adoption)

#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.

This Ordinance shall take effect immediately upon final adoption and publication according to law.

Public Hearing:

Hearing no comments from the public, a motion was made by Higgins, seconded by Conry to close the public hearing of Ordinance #2-2015.

Ayes: 5, Nays: 0
Motion Carried

Hearing no further comments, a motion was made by Heinrich, seconded by Conry to adopt Ordinance #2-2015 on final passage.

Roll Call: Klimko, McDonald, Conry, Higgins, Heinrich
Ayes: 5, Nays: 0
Motion Carried

Ordinance 3-2015 An Ordinance Amending Established Recreation Department Program Fees (Public Hearing / 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 thereof as required by law.

This Ordinance shall take effect immediately upon final adoption and publication according to law.

Public Hearing:

Hearing no comments from the public, a motion was made by Higgins, seconded by Klimko to close the public hearing of Ordinance #3-2015.

Ayes: 5, Nays: 0
Motion Carried

Hearing no further comments, a motion was made by Higgins, seconded by Conry to adopt Ordinance #3-2015 on final passage.

Roll Call: Klimko, McDonald, Conry, Higgins, Heinrich
Ayes: 5, Nays: 0
Motion Carried

Mayor McDonald stated at this time that he had discussion with the Superintendent of the Washington Borough Schools, Lance Rozsa regarding a cost assessment for solar panels. The Washington Borough School District would like to include the Borough of Washington in their assessment. Superintendent Rozsa expressed to Mayor McDonald that it would cost the Borough no more than \$1500.

A motion made by Higgins, seconded by Conry to move forward with a solar evaluation not to exceed \$1,500 and approved.

Roll Call: Klimko, McDonald, Conry, Higgins, Heinrich
Ayes: 5, Nays: 0
Motion Carried

ADOPTION OF 2015 MUNICIPAL BUDGET (Public Hearing):

Hearing no comments from the public, a motion made by Higgins, seconded by Conry to close the public hearing on the adoption of the 2015 Municipal Budget.

Ayes: 5, Nays: 0
Motion Carried

ADOPTION OF 2015 MUNICIPAL BUDGET:

Council Discussion:

Councilman Higgins informed the audience that the 2015 Municipal budget remained flat which means there is no increase to the taxpayers.

A motion made by Higgins, seconded by Conry to adopt the 2015 Municipal Budget.

Roll Call: Klimko, McDonald, Conry, Higgins, Heinrich
Ayes: 5, 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 – February 2015
2. Code Enforcement/Zoning Report – March 2015

Ayes: 5, Nays: 0
Motion Carried

NEW BUSINESS:

Resolution #64-2015 To apply for a 2014 Recycling Tonnage Grant

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.

Resolution #64-2015 was moved on a motion made by Heinrich, seconded by Conry and approved.

Ayes: 5, Nays: 0
Motion Carried

Resolution #65-2015 Redemption of a Tax Certificate

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.

Resolution #67-2015 Redemption of a Tax Certificate

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.

Resolution #71-2015 Redemption of a Tax Certificate

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.

Resolution #65-2015, #67-2015 and #71-2015 were moved on a motion made by Conry, seconded by Heinrich and approved.

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

Ayes: 5, Nays: 0
Motion Carried

Resolution #66-2015 Refund Tax Monies Per Tax Court Appeal

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>AMOUNT</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</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.

Resolution #66-2015 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Klimko, McDonald, Conry, Higgins, Heinrich
Ayes: 5, Nays: 0
Motion Carried

Resolution #69-2015 Refund Overpayment on 2015 Real Estate Taxes

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

Resolution #70-2015 Refund Overpayment on 2015 Real Estate Taxes

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:

Resolutions # 69-2015 and #70-2015 were moved on a motion made by Conry, seconded by Klimko and approved.

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

Ayes: 5, Nays: 0

Motion Carried

RESOLUTION # 72-2015

**RESOLUTION APPOINTING A MEMBER TO THE
LIBRARY BOARD OF TRUSTEES**

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

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Library Board of Trustees for Washington with the consent of the Borough Council; and

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

WHEREAS, the Council does approve of this appointment.

BE IT THEREFORE RESOLVED, that the following named person is appointed to the Library Board of Trustees, for a term ending January 1, 2019.

Terrilisa Durham Bauknight

Resolution #72-2015 was moved on a motion made by Conry, seconded by Heinrich and approved.

Ayes: 5, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,247,983.61

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

Council Discussion:

Councilman Higgins asked about a charge on page 6 in reference to the towing of Truck #47 to Merkin Spring Company. Manager Blanchard replied that was the only company that carried the type of springs for that truck. Councilman Higgins asked Manager Blanchard to find out what year that truck was purchased.

Roll Call: Conry, Klimko, McDonald, Heinrich, Higgins
Ayes: 5, Nays: 0
Motion Carried.

RECAP:

Manager Blanchard will verify that there will be a Streets Committee meeting on Monday, April 13th at 9:00am and verify that there will be new street curbing at the ADA

ramps on North Lincoln Avenue. Manager Blanchard will also try to find out who owns the property with the mailboxes on Ramapo Way. Manager Blanchard will also look into the charges from Merkin Spring Company for Truck #47. Manager Blanchard added that since she was sick the week prior there were some items that she didn't get to address in her Manager's Report. The engineer will also have the cost and any concept plans for the Route 57 Midblock Crosswalk at Monday's Streets Committee meeting. The culvert near Advanced Auto Parts that Councilwoman Noone had been questioning is not owned by the State of New Jersey, it is owned by the County of Warren and they have been notified to come out and take a look to see if it can be repaired. Manager Blanchard also added that the Borough's Treatment Works Approval is in technical review which is for the South Prospect Street project.

COUNCIL REMARKS:

Councilman Higgins reminded everyone that the Streets Committee meeting will be at 9:00 on Monday morning.

EXECUTIVE SESSION:

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of contractual obligations. A motion was made by Higgins, seconded by Heinrich to enter into Executive Session after a ten minute recess.

Ayes: 5 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 purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

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

_____ Investigations of violations or possible violations of the law;

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: ___/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 Heinrich, to go out of Executive Session.

Ayes: 5, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Higgins, seconded by Conry to adjourn the meeting at 8:35 p.m.

Ayes: 5, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Borough of Washington
100 Belvidere Avenue
Washington, NJ 07882

Dear Mayor and Council

I respectfully request your permission to have 1 outdoor dining tables/chairs in front of my Business for the enjoyment and convenience of customers. The area will be well maintained and proper space left for pedestrians to walk through as well.

Sincerely,
The Lost Ladies

Lost Ladies Grill
41 E. Washington Ave.
Washington, NJ 07882

HIGHWAY DEPARTMENT
OVERVIEW FOR MARCH 2015

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

First week of March

1. The crew was called in five times for snow work;
 - A. Salting and plowing roadways on the 1st of March
 - B. Salting and plowing roadways on the 2nd of March
 - C. Salting and plowing roadways on the 3rd of March
 - D. Salting roadways on the 4th of March
 - E. Salting and plowing roadways on the 5th of March
2. One man had been assigned to salting and snow blowing the borough owned walkways several times during this past week.

Second week of March

1. The crew had been assigned to removing snow in the downtown business district it had taken two nights to perform this task.
2. Vehicle maintenance had been performed the work included;
 - A. Replacing a wheel and tire on truck # 43
 - B. Replacing a tire on truck # 45 (work completed by performance tire)
3. A storm drain head had been damaged and needed to be replaced on South Lincoln Avenue the work had been completed by the end of the week.

Third week of March

1. The crew had been called out one time this week for snow work;
 - A. plowing and salting on the 20th of March
2. vehicle maintenance had been performed the work included;
 - A. Two men had been assigned to replace the roller bearings on the roller
3. Two men were assigned to removing the shed door at the park so the recreation director could remove his park equipment. As the shed had settled due to the cold weather we received this winter.

Forth week of March

1. The entire crew had been assigned to cleaning the trucks after the wintery weather we had received.
2. The street sweeper is up and running and the roads completed are as follows;
 - A. Washington Avenue
 - B. Broad Street
 - C. Belvidere Avenue
 - D. North and South Lincoln Avenue
 - E. Grand Avenue

- F. The borough hall parking lot
 - G. The fire hall parking lot
 - H. The emergency squad parking lot
3. The crew had been assigned to pot hole repair the work included;
- A. Ramapo Way
 - B. South Wandling Avenue
 - C. Broad Street
 - D. Youmans Avenue
 - E. Park Avenue
 - F. Willow Street
 - G. South Lincoln Avenue
 - H. Nunn Avenue
 - I. State Street
 - J. School Street
 - K. Lambert Street
 - L. Prospect Street
 - M. West Warren Street
 - N. McDonald Street
 - O. Jackson Avenue
4. Equipment maintenance had been performed the work included;
- A. The case loader had filters and fluids changed (powerco equipment co for warranty coverage)
 - B. The air compressor had filters and fluids changed (in house repair)
 - C. The asphalt roller had filters and fluids changed (in house repair)

Goals in April

- 1. Road repair. (Repairing potholes in the roadways until complete)
- 2. Street sign repair.
- 3. Street sweeping. (Sweeping entire town until complete)

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

REPORT: TFC1628
 DATE : 04/05/2015

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE 1
 MARCH

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES	
ADDED DURING MONTH	171		189	0	360	1- ISSUED & PENDING TRIAL	163	
DISPOSED DURING MONTH	148		181	1	330	18- PENDING DMV LOOKUP	12	
B. TICKETS PENDING - BY AGE								
1-30 DAYS	59		124	0	183	2- ELIGIBLE FOR FTA - FOR < 14 DAYS	24	
31-60 DAYS	7		42	2	50	3- ELIGIBLE FOR FTA - FOR 14+ DAYS	0	
61-90 DAYS	16		33	5	54	4- ELIGIBLE FOR DISMISSAL	0	
91-120 DAYS	4		6	0	10	5- BAD CHECK - NOT ELIG FOR WARRANT	0	
120+ DAYS	41		23	4	68	6- CASE STATUS - FTA	56	
TOTAL	127		228	10	365	7- CASE STATUS - FTUD	0	
C. ERROR REPORT								
(UNDISPOSED TICKETS)								
1- AUTOPIC ERROR STATUS	0		1	0	1	8- ELIGIBLE FOR WARRANT A- (MOVING)	20	
2- TOTAL ERROR STATUS	1		2	0	3	B- (PARKING)	7	
G. CLOSED/DSUS TICKETS IN INVENTORY								
1- SUSPENDED LICENSE (DSUS)								23
2- SUSPENDED REGISTRATION (RSUS)								0
3- CLOSED RULE (CLOS)								773
TOTAL							365	

REPORT: TFC-528
DATE : 04/03/2015

ADJUSTED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

D. RESERVED CASES

- 1- RESERVED DECISION
- 2- RESERVED MOTION

0	0	0	0	0	0
0	0	0	0	0	0

H. TICKET ASSIGNMENT

- 1- ASSIGNED BUT NOT ISSUED:
- 0-60 DAYS
- 60-121 DAYS
- 121-180 DAYS
- 181+ DAYS
- TOTAL

249
63
0
22
334

E. FINANCIAL

- 1- TIME PAYMENTS (ADJUSTED CASES):
- 2- AMOUNT OUTSTANDING
- 3- COLLECTIONS DURING MONTHS
- 4- BAIL FORFEITURES
- 5- BAIL ACCOUNT BALANCES
- 6- SUSPENSE FUND BALANCE
- 7- CASES ON OVER-PAYMENT STATUS
- 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS

524	135,243	27,277	0	0	0	377
5,627	18,238	1,062	0	0	0	1,62,844
0	0	0	0	0	0	25,927
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

2- ISSUED MONTHLY, BUT NOT ASSIGNED:

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

100	-	4	-
-----	---	---	---

C. CASE PROCESSING: FOLLOW-UP INCOMPLETE

- 1- TICKETS > 2 YES BUT < 2 1/2 YES.
 - MOVING
 - PARKING
- 2- TICKETS > 2 1/2 YES BUT < 3 YES.
 - MOVING
 - PARKING
- 3- TICKETS OVER 3 YES OLD.
 - MOVING
 - *PARKING

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

*DISMISSAL IS REQUIRED FOR PARKING.

REPORT ID: CMC1628
 RUN DATE : 04/04/2015
 RUN TIME : 16:16

NJ AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE: 1
 RUN : MONTHLY

AS OF : 04/01/2015

A. COMPLAINT INVENTORY		INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	13	27	45	85	1. ISSUED AND PENDING TRIAL	65	
2. DISPOSED DURING MONTH	12	20	37	69	2. ELIGIBLE FOR FTA - < 14 DAYS	2	
B. COMPLAINTS PENDING - BY AGE							
1. 1 - 30 DAYS	1	21	38	60	3. ELIGIBLE FOR FTA - > 14 DAYS	31	
2. 31 - 60 DAYS		43	77	120	4. CASE STATUS - FTA	4	
3. 61 - 90 DAYS		23	25	48	5. CASE STATUS BAD CHECK, UNDER		
4. 91 - 120 DAYS		12	15	27	6. ELIGIBLE FOR WARRANT		
5. 121 + DAYS		38	48	86	A. ANY CASES NOT IN DSUS		
TOTAL	1	137	203	341	*B. ANY CASE IN DSUS		
					7. ELIGIBLE FOR DSUS		
					**A. CASE STATUS - FTA	14	
					B. CASE STATUS - WARR	14	
					8. WARR OUTSTANDING - NOT ELIGIBLE FOR DSUS	235	
					9. OTHER CASE STATUSES A) 1 - 60 DAYS		
					(HELD, NILLI, RDRC,		
					TRAF, EWAR) B) 61 - 120 DAYS		
					C) 121 - 180 DAYS		
					D) 181 + DAYS		
					10. OTHER CASES	341	
					TOTAL	341	

C. ERROR REPORT (UNDISPOSED COMPLAINTS)	OFFENSE ERROR STATUS	G. WORK FLOW MANAGEMENT
1. LOCAL COMPLAINTS ENTERED >	4 DAYS FROM ISSUED DATE	25
2. STATE COMPLAINTS ENTERED >	7 DAYS FROM ISSUED DATE	

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS	FINES	2634.00
COSTS	556.00	
MISC (VCCR)	1499.00	
TOTAL	6689.00	

E. TIME PAYMENTS ACCOUNTS - SUMMARY	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	61	122	37564.32
2. DELINQUENT	23	43	17924.80
3. BAD CHECK	3	7	2338.00
4. ELIGIBLE DSUS	183	328	94052.30
5. DSUS STATUS	101	149	54161.14
6. TOTAL OUTSTANDING	371	649	206040.56

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

REPORT ID : TFC5337
REN DATE : 04/03/2015
REN TIME : 08:44

NC AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
WASHINGTON EDUC COURT
FOR THE MONTH OF MARCH 2015

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-BEP W/BANKSEMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATIC FEE - AF SAS MODERNIZATION FUND - AM	\$626.00 \$935.00	AOC ACS SURCHARGE SECTION P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
TOTAL ACS SURCHARGES	\$1,561.00			
3 - TREASURER, COUNTY OF WASHINGTON RE: TILES 35 SPLIT & VIDEO SURCHARGE (VM)	\$5,450.00	COUNTY TREASURER	1154	
4 - TREASURER, CITY OF WASHINGTON RE: TILES 35 SPLIT, CRIMINAL FILES, COSPS, LOCAL PARKING, CONCEPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLANNING COSTS, SPECIAL MUNICIPAL, DMC SURCHARGE, DC CODE & VIDEO SURCHARGE (VM)	\$16,323.31	CITY OF WASHINGTON	1155	
5 - TREASURER, CITY OF WASHINGTON RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$20.00	CITY OF WASHINGTON	1156	
6 - TREASURER, STATE OF NEW JERSEY RE: VIOCB, VEB, CP	\$410.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 3489C TRENTON, NJ 08189-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$409.00	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)	\$2.50	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 WASHINGTON RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID : FFC5337
RUN DATE : 04/08/2015
RUN TIME : 08:44

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$600.00	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: WEB FEE	\$155.00	ROC 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)	\$.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:	\$.00	N/A		
(A) FILING FEES				
(B) CONDITIONAL DISCHARGE	\$107.00	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	
(C) FISH AND GAME	\$.00	N/A		
(D) LOCAL PARK COMMISSION	\$.00	N/A		
(E) TRANSCRIPT FEE	\$.00	N/A		
(F) BRIDGE COMMISSION	\$.00	N/A		
(G) WEIGHTS AND MEASURES	\$.00	N/A		
(H) RESTITUTION	\$3.00	N/A	1158	
(I) FOREST AND PARKS	\$.00	N/A		
(J) UNEMPLOYMENT	\$.00	N/A		

REPORT ID : 0905337
RUN DATE : 04/08/2015
RUN TIME : 08:44

NC ACCOUNTED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
WASHINGTON BORG COURT
FOR THE MONTH OF MARCH 2015

PAGE: 11

PART 4 - DISBURSEMENT CHECKS

MEMO CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF N/BANK/STMC
(K) INTEREST	5.00	N/A		
(L) TRUANCY	5.00	N/A		
(M) CIGARETTE	5.00	N/A		
(N) SPCA	5.00	N/A		
(O) CONSUMER AFFAIRS	5.00	N/A		
(P) ENVIRONMENTAL PROTECTION	5.00	N/A		
(Q) HOUSING	5.00	N/A		
(R) SOLID WASTE CONTROL	5.00	N/A		
(S) LAW ENF TRAINING FUND	5.00	N/A		
(T) EZ-PASS ADMIN. FEE	5.00	N/A		
(U) EZ-PASS TOLL	5.00	N/A		
(V) NC TRANSIT	5.00	N/A		
(W) COLLECTIONS	5.00	N/A		
(X) CONDITIONAL DISMISSEL	5.00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 4 - 2ND FLOOR P.O. BOX 927 TRENTON, NJ 08611	DC NOT SEND CHECK- SEND VIA ACH	
(Y) ALL OTHER MISC FEES	5.00	N/A		

TOTAL OF ALL CHECKS DISBURSED: \$21,796.31
TOTAL OF ALL ACH DISBURSED: \$6,213.69
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$28,010.00

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT
2015

ACTIVITY	MARCH
POLICE DISPATCHED INCIDENTS	1,963
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 74
	BOROUGH = 91
	OXFORD = 11
TOTAL CRIMINAL ARREST	TOWNSHIP = 22
	BOROUGH = 44
	OXFORD = 5
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 21
	BOROUGH = 17
	OXFORD = 7
MOTOR VEHICLE STOPS/COMPLAINTS	601
MOTOR VEHICLE SUMMONS	TOWNSHIP = 118
	BOROUGH = 334
	OXFORD = 15
CRIMES TO ANOTHER'S PROPERTY	55
CDS /ALCOHOL INCIDENTS	78
DOMESTIC/FAMILY ISSUES	91
ALARMS	58
EMS/FIRE CALL	204
OTHER TYPES	831
PATROL MILE (APPROX.)	19,887

ORDINANCE NO. 4-2015

BOROUGH OF WASHINGTON

**AN ORDINANCE PROVIDING FUNDING FOR A ZERO TURN
LAWNMOWER FOR THE BOROUGH OF WASHINGTON AND
APPROPRIATING \$6,000 FOR SUCH PURPOSES.**

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, in the County of Warren, New Jersey, authorizes the acquisition of a zero turn lawnmower, for the Borough of Washington to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$6,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$6,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Borough determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Borough of Washington may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES PROGRAM



2015 RECREATIONAL TRAILS PROGRAM
GRANT APPLICATION

Applicant:	Washington Borough Recreation Commission				
Project Name:	Washington Borough Multi Purpose Park Pathway				
Contact person					
Salutation:	Mr.				
Name:	Victor Cioni				
Title:	Recreation Chairman				
Address:	29 Alvin Sloan Ave				
City:	Washington	State:	NJ	ZIP:	07882
Telephone:	(908) 619-0274	Extension:			
Fax:					
Email:	V_Cioni@yahoo.com				
Employer FID number:	22-6002375 (Press F1 for help)				
Financial information					
Chief Financial Officer:	Natasha Turchan , Cfo				
Fiscal Year End Date:	(select month)	(day)	Accounting records method:	(select one)	
Applicant Type					
<input type="checkbox"/>	Federal Agency	<input type="checkbox"/>	State Agency		
<input type="checkbox"/>	County Government	<input checked="" type="checkbox"/>	Municipal Government		
<input type="checkbox"/>	Nonprofit Organization				
Project location					
Municipality:	Washington Borough	Tax block/lot(s):	14 / 74.01 (Press F1 for help)		
County:	Warren	US Congressional District:	5		
Land classification: (check all that apply)					
<input checked="" type="checkbox"/>	Public	<input type="checkbox"/>	Private with easement	<input type="checkbox"/>	Private anticipating easement/lease
Target dates for implementation: (estimated)		Project start date	April 1, 2016		
		Project completion date	June 2016		

Project Summary:

Please provide a very **brief** summary (no more than 200 words) of what the project will accomplish and the proposed use of grant funds, specifying facilities to be improved/constructed, equipment to be purchased (along with intended use), and the length of trail to be constructed. **This section must be filled in but will not be used for project ranking purposes** - please submit a full project description in the last section of the application.

The purpose of the project is to provide multi use access of new walking/running and biking pathways on a 16 acre parcel of property obtained by Washington Borough via the Green Acres program. The pathway would be constructed along the entire perimeter of the property and a simple parking area will also be constructed. The use would benefit children to seniors as well as be handicap accessible.

Project cost: <i>(maximum grant for non-motorized projects is \$24,000)</i>	TOTAL BUDGET	FEDERAL (grant)	GRANTEE (match)
A. Personnel Costs / Salaries	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00	0.00	0.00
C. Recreational Trail Development Costs <i>(provide basic list - a more detailed budget will be requested if grant is awarded)</i>			
▪ (Insert expense)	0.00	0.00	0.00
▪ (Insert expense)	0.00	0.00	0.00
▪ (Insert expense)	0.00	0.00	0.00
▪ (Insert expense)	0.00	0.00	0.00
▪ (Insert expense)	0.00	0.00	0.00
D. Audit <i>(required for \$100,000 or more in federal grant expenditures)</i>	0.00	0.00	0.00
TOTAL PROJECT COST:	0.00	0.00	0.00

Project purpose: *(check all that apply)*

Trail project linkage	<input type="checkbox"/> Links to population center <input type="checkbox"/> Links to other trails <input type="checkbox"/> Links to other trails and population centers	
Length of proposed trail or trail system to be improved/created	<input type="checkbox"/> less than 1/2 mile <input type="checkbox"/> 1/2 - 3 miles <input type="checkbox"/> 3 - 5 miles <input type="checkbox"/> 5 or more miles	
Partners involved in completing project	<input type="checkbox"/> 1 partner <input checked="" type="checkbox"/> 2 partners <u>Finelli Engineering</u> <i>(Organizations, volunteer groups, agency partners, etc.)</i> <input type="checkbox"/> 3 partners <i>(specify third partner here)</i> <input type="checkbox"/> 4 partners <i>(specify fourth partner here)</i>	
Trail restoration, creation, and designation	<input type="checkbox"/> Project provides for the restoration of an existing trail <input checked="" type="checkbox"/> Project creates a new trail or section of trail <input type="checkbox"/> Improves an unofficial trail and includes it in agency's official trail system <input type="checkbox"/> Improves an unofficial trail, creates new section, and includes in agency's official trail system	
Relation to the NJ Trails System	<input type="checkbox"/> Trail in the project connects to trail(s) within NJ Trails System <input type="checkbox"/> Trail in the project is included in the NJ Trails System <i>(Press F1 for list of trails in the NJ Trails System - make note of trail in project description field)</i>	
Multiple uses	<input checked="" type="checkbox"/> Hiking <input checked="" type="checkbox"/> Bicycling <input type="checkbox"/> Horseback riding	<input type="checkbox"/> Cross country skiing <input checked="" type="checkbox"/> Barrier-free <i>(Press F1 for description)</i> <input type="checkbox"/> Aquatic
Municipality	<input type="checkbox"/> Urbanized area <input type="checkbox"/> Urban Aid Community <i>(Press F1 for link to complete list of Urban Aid Communities)</i>	
Trail links	<input type="checkbox"/> Project area links/provides access to some cultural/historical feature(s) <input type="checkbox"/> Project area located in significant viewshed <i>(describe cultural/historical feature(s) and/or viewshed in project description field)</i>	
Disabled access	<input checked="" type="checkbox"/> Some accessibility improvement <input checked="" type="checkbox"/> Entire project area is ADA accessible	

Innovativeness	<input type="checkbox"/> Innovative use/design/development <i>(describe innovative features of project in project description field)</i>
Previous awards	<input checked="" type="checkbox"/> Project did NOT receive a Recreational Trails Program Grant in a prior funding round
Importance	<input type="checkbox"/> Project is necessary for erosion control <input type="checkbox"/> Project is necessary for maintenance <input type="checkbox"/> Project is necessary for endangered/threatened species protection <input checked="" type="checkbox"/> Other <i>Recreational/Fitness purposes</i>
Trail improvements provided by project	<input checked="" type="checkbox"/> Signage <input type="checkbox"/> Interpretation <input checked="" type="checkbox"/> Ease of entry
Compatibility	<input checked="" type="checkbox"/> Project is compatible with the landscape and surrounding land/trail use
Applicant prior performance	<input type="checkbox"/> Prior approved project cancelled <input type="checkbox"/> Prior approved project completed
Regional impact	<input checked="" type="checkbox"/> Project has a regional impact <i>(project benefits multiple counties/municipalities)</i>
Resource sharing	<input checked="" type="checkbox"/> Project allows for sharing of resources/equipment between a number of sites or entities <i>Washington Borough residents, Washington Township and Port Murray residents are within walking distance and a new townhome development of 94 units is adjacent to the project.</i>
Blue trails	<input type="checkbox"/> Project is physically contiguous and provides direct access to a lake, canal, navigable river, or other coastal water body
New applicant	<input checked="" type="checkbox"/> Applicant has never received a Recreational Trails Program grant before
Re-application	<input type="checkbox"/> Applicant applied for this grant for the same project in a previous year <i>(If this is applicable, please do not re-submit any additional documentation)</i>

Length of trail uses:
(Include all uses that apply with the length of trail miles affected, to the nearest 1/2 mile.)

Hiking	0.8	Skating	0.0
Bicycling	0.8	Cross-country skiing	0.0
Equestrian	0.0	Motorized recreation	0.0
Fitness	0.8	Aquatic activity	0.0
Barrier-free /sensory	0.8	<i>(Press F1 for help)</i>	

Project Description:
Describe purpose of the project, work to be performed, design and materials to be used, and plan for ongoing maintenance of funded equipment, facilities and the trail once the project is complete. This should be a more detailed/comprehensive description than the project summary. Applicant must include statements regarding the presence of endangered and threatened species within the project area, and presence of sites on the National and State Registers of Historic Places. The field will expand as you type.
**The above distances refer to ONE (1) approximate lap around the proposed trail pathway.
The Borough of Washington owns a 15.56 area tract of former farmland that was purchased in 2006. In 2007 the Borough engaged T&M Associates to do a very preliminary study on the possible use of this site as a Recreation Facility. Since it is 8 years since that was done the first step is to clear the overgrowth and develop a working platform for the use of this former farmland.
The initial step of a multi-use RUNNING-HANDICAP-WALKING-BIKE trail around the perimeter of this area would

have an initial benefit of clearing the outline and providing a pathway for this multi-trail. The area is bounded by the railroad right of way, a Borough road and a row of private houses.

Work to be performed would be to clear the overgrown area to provide the base for the multi-trail and accessibility for future development of the interior of the park area.

Our community currently lacks a trail of any kind and this proposal would greatly improve our community as well as overall health and wellness. We would also look to tie this trail entrance to our downtown area so that it is easy to access.

Design

A. The design will be for a asphalt paved trail approximately 8-10 feet in width. While the factors for funding suggest a three to five mile trail, we believe that a circular multi-trail (not a running only trail) will provide adequate access to give the hiker/runner/jogger/handicapped participant a choice. Maintenance will be better and the park bench setting along the stream will produce a more social or "in contact with people" atmosphere for the participant. Additional fitness stations can also be added as well as proper lighting for safer conditions in subsequent years of development. We picture this portion to have the "feel" of the pathways along the Hudson River in Jersey City and Hoboken except it will have a three choice surface. The total length of trail is a ½ mile on this site. We have contacted Rails to Trails in our area to develop a link with their network. Our contact with Rails to Trails is Pat Tomes. We also have included this site in our discussions with Norfolk Southern Railroad. Our contact with Norfolk Southern is C. Scott Muir, Assistant Vice President – Government Relations.

1. BICYCLE PATH STANDARD Bicycle paths shall be constructed on a compacted subgrade using a four (4) inch course of mineral aggregate, Type "A" Base, Grading "D" and a two (2) inch course of Bituminous Plant Mix Base (Hot Mix) Grading "E." The minimum width of bicycle paths shall not be less than six (6) feet for a one-way path. It should be recognized, however, that one-way paths will often be used as two-way facilities unless effective measures are taken to assure one-way operation. The recommended width for a two-way, shared use path is ten (10) feet but a reduced width of eight (8) feet may be used as a minimum.

The trail will be accessible in two locations. The first location is located at the north end of Railroad Avenue. The second is located at the other end of the site on Washburn Avenue at the south end. The site also contains a large barn that will be used as an onsite activity center for a tennis shop, community activities and historical and cultural activities in the future planning of this project. Along the outer perimeter of the multi-trail will be "heart smart" designated areas with signage to describe each activity and to also point out tree and foliage points of interest.

The attached sheet from the study by T&M Associates from 2006 shows other possible uses for the interior area of this tract but that will have to be dealt with in future phases of this project.

We have also attached a site investigation study by T&M Associates from 2005 that covers items such as parking area, stream site (the park bench setting concept), the barn, wetlands considerations, etc. The final design will be based on findings from the initial clearing (a Google aerial map is attached.)

B. Materials of the proposed trail will be asphalt with proper aggregate bedding and grading to allow for proper drainage.

C. Maintenance of facilities. The ongoing maintenance of paths, plantings, building upkeep and safety will be handled by our Recreation Office under the direction of our active Recreation Commission with the support of the Washington Borough Department of Public Works.

The T&M analysis from March 24, 2005 also indicates there are no known endangered and threatened species within the project area. Since the land was used as farmland until about five years ago, we can expect this will not be an issue. This is also not a historical site area.

Materials would be a minimum 3" of hot mix asphalt be used for bike paths and trails where loading from vehicles will be negligible. As soil conditions deteriorate and loading increases, the pavement thickness should be increased.

Subgrade

Prior to construction, vegetation should be cleared and stumps and roots removed along the trail for a minimum of five feet outside the edge of the proposed pavement. This will allow construction equipment access and help prevent roots and growth from eventually encroaching on the path. The minimum thickness of the aggregate base course should be 6" for an asphalt trail, or thicker for poorer quality sub-grade material. Design and layout of the pathway will follow the contours of the land as much as possible. Care will be taken to leave mature trees alone when possible. Proper drainage will also be part of the project design to be facilitated by the Borough Engineers.

*****PLEASE NOTE*****

***INCOMPLETE OR LATE APPLICATIONS WILL NOT BE CONSIDERED.
APPLICATIONS MUST BE RECEIVED VIA EMAIL IN WORD FORMAT BY APRIL 30, 2015.***

RESOLUTION #73-2015

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 \$689.57 for taxes or other municipal liens assessed for the year 2013 in the name of Domenic, Jeffrey A. & Meribeth I. as supposed owners, and in said assessment and sale were described as 351 North Prospect St. , Block 2.06 Lot 6, which sale was evidenced by Certificate #14-00005; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-23-15 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 FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,418.12 which is the amount necessary to redeem Tax Sale Certificate #14-00005.

NOW THEREFORE BE IT RESOLVED, on this 21st 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 **\$2,718.12** (This amount consists of \$1,418.12 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.06 Lot 6 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 21st 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 #74-2015

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 \$6,808.27 for taxes or other municipal liens assessed for the year 2011 in the name of Mueller, Elizabeth L. as supposed owner, and in said assessment and sale were described as 80 Park Avenue, Block 83 Lot 4, which sale was evidenced by Certificate #12-00051; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-09-15 and before the right to redeem was cut off, as provided by law, Fifth Third Bank on behalf of Title Source, Inc. 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 \$32,271.45 which is the amount necessary to redeem Tax Sale Certificate #12-00051.

NOW THEREFORE BE IT RESOLVED, on this 21st 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 **\$46,771.45** (This amount consists of \$32,271.45 Certificate Amount redeemed + \$14,500.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 83 Lot 4 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 21st 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 #75-2015

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 \$7,445.93 for taxes or other municipal liens assessed for the year 2011 in the name of Beasley, Harold J. as supposed owner, and in said assessment and sale were described as 156 N. Lincoln Avenue, Block 6 Lot 71, which sale was evidenced by Certificate #12-00008; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-15-15 and before the right to redeem was cut off, as provided by law, PNC Bank, claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$40,148.54 which is the amount necessary to redeem Tax Sale Certificate #12-00008.

NOW THEREFORE BE IT RESOLVED, on this 21st 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 **\$55,148.54** (This amount consists of \$40,148.54 Certificate Amount redeemed + \$15,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 71 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 21st 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 04/09/2015 TO 04/22/2015**

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 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No. Net Amount Check Status
 BILL LIST 4/21/15 SEWER UTILITY

<u>Fund</u>		<u>Fund Name</u>		<u>Recap By Fund</u>		<u>Regular Check</u>		<u>Total</u>
<u>Fund</u>	<u>Invoice No.</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Amount</u>	<u>Appr. Reserve</u>	<u>Other</u>	<u>Net Amount</u>
5	SEWER UTILITY	76,737.11	76,737.11	5	76,737.11	3,266.88		\$80,003.99
Total:		\$0.00	\$76,737.11		\$76,737.11	\$3,266.88		\$80,003.99

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/09/2015 TO 04/22/2015**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0056 SEWER							
WASH.BOROUGH PAYROLL ACCOUNT	04/13/15	05- 2015- 0056- 0501- FULL TIME	568	1500426	04/13/15	4824	3,266.88 Outstanding
1. SEWER-4/15/15 PAYR.							
0501 SEWER OPERATING							
0501 SEWER OPERATING							
Department Total : 3,266.88							
0502 SEWER OPERATING EXP							
VEOLIA WATER 00047028	04/21/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	580	1500422	04/22/15		63,907.97 Outstanding
1. 4/1/15 MARCH 2015 OPERATIONS AND MAINTENANCE SERVICES							
VEOLIA WATER 00047028	04/21/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	580	1500422	04/22/15		2,083.33 Outstanding
2. 4/1/15 MARCH 2015 HEAD WORKS STRUCTURE							
JCP&L	04/21/15	05- 2015- 0056- 0502- ELECTRICITY	599	1500227	04/22/15		18.22 Outstanding
6. 3/18/15 ELECTRICITY RAMAPO WAY 1/29/15-3/2/15							
JCP&L	04/21/15	05- 2015- 0056- 0502- ELECTRICITY	599	1500227	04/22/15		13.31 Outstanding
7. 3/18/15 ELECTRICITY KINNAMAN AVE 2/10/15-3/10/15							
JCP&L	04/21/15	05- 2015- 0056- 0502- ELECTRICITY	599	1500227	04/22/15		5.26 Outstanding
8. 3/5/15 ELECTRICITY S PROSPECT PUMP STATION 1/30/15-3/3/15							
JCP&L	04/21/15	05- 2015- 0056- 0502- ELECTRICITY	599	1500227	04/22/15		286.69 Outstanding
9. 3/12/15 ELECTRICITY WOLFE ESTATE PUMP STATION 2/7/15-3/10/15							
JCP&L	04/21/15	05- 2015- 0056- 0502- ELECTRICITY	600	1500420	04/22/15		10,110.49 Outstanding
2. 4/2/15 ELECTRICITY SEWER PLANT 2/28/15-3/31/15							
JCP&L	04/21/15	05- 2015- 0056- 0502- ELECTRICITY	648	1500227	04/22/15		264.14 Outstanding
11. 4/13/15 ELECTRICITY WOLFE ESTATE PUMP STATION							
JCP&L	04/21/15	05- 2015- 0056- 0502- ELECTRICITY	649	1500227	04/22/15		3.56 Outstanding
10. 4/3/15 ELECTRICITY S PROSPECT PUMP STATION 3/4/15-4/1/15							
NJ AMERICAN WATER CO INC	04/21/15	05- 2015- 0056- 0502- WATER	604	1500195	04/22/15		13.57 Outstanding
4. 3/8/15 WATER-ALVIN SLOAN 3/6/15-4/7/15							
ELIZABETH TOWN GAS	04/21/15	05- 2015- 0056- 0502- NATURAL GAS	647	1500231	04/22/15		30.57 Outstanding
4. 4/13/15 NATURAL GAS ALVIN SLOAN AVE 3/10/15-4/9/15							
0502 SEWER OPERATING EXP							
Department Total : 76,737.11							
Grand Total : 80,003.99							

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/09/2015 TO 04/22/2015**

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 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc BILL LIST 4/21/15
 Payment Date Check No.
 Net Amount
 Check Status

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	11.59	222,094.36	222,105.95	1		112,575.86		39,462.68	\$374,144.49
2	GRANT FUND		325.00	325.00						\$325.00
14	OTHER TRUST		482.86	482.86	14				22.15	\$505.01
16	RECREATION TRUST		13,257.70	13,257.70	16				2,594.40	\$15,852.10
Total:		\$11.59	\$236,159.92	\$236,171.51		\$0.00	\$112,575.86	\$0.00	\$42,079.23	\$390,826.60

**BOROUGH OF WASHINGTON
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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0029 EDUCATION								
STAPLES BUSINESS ADVANTAGE INC 8032562128	01- 2014- 0029- 0390- 2- 00036		575	20141373	04/22/15	0390 MUNICIPAL LIBRARY	11.59	Outstanding
	04/21/15 OFFICE SUPPLIES		2.	12/20/14 DESKTOP CALENDAR				Outstanding
0390 MUNICIPAL LIBRARY								
Department Total :							11.59	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0100- 1- 00011		570	1500423	04/13/15	0100 GENERAL ADMIN	2,387.34	Outstanding
	04/13/15 FULL TIME		1.	GEN.ADM.-4/15/15 PAYR.				Outstanding
RPP SOLUTIONS INC. A19373	01- 2015- 0020- 0100- 2- 00026		653	1500016	04/22/15		255.25	Outstanding
	04/21/15 MAINT. OTHER EQUIPMENT		1.	4/10/15 TWO REPLACEMENT PHONES EXT 120 & 122				Outstanding
GOOD IMPRESSIONS INC. 58085	01- 2015- 0020- 0100- 2- 00036		576	1500301	04/22/15		51.56	Outstanding
	04/21/15 OFFICE SUPPLIES		1.	3/27/15 BUSINESS CARD FOR COUNCILWOMAN ETHEL CONRY -250				Outstanding
POSTER COMPLIANCE CENTER 2607778-NJ	01- 2015- 0020- 0100- 2- 00036		581	1500264	04/22/15		79.00	Outstanding
	04/21/15 OFFICE SUPPLIES		1.	3/18/15 NJ 1-YR. POSTER COMPLIANCE PLAN RENEWAL				Outstanding
0100 GENERAL ADMIN								
Department Total :							2,773.15	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0110- 1- 00012		570	1500423	04/13/15	0110 MAYOR & COUNCIL	604.15	Outstanding
	04/13/15 PART TIME		4.	MAYOR & COUNCIL 4/15/15 PAYR.				Outstanding
0110 MAYOR & COUNCIL								
Department Total :							604.15	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0120- 1- 00011		570	1500423	04/13/15	0120 CLERK	3,224.48	Outstanding
	04/13/15 FULL TIME		2.	CLERK-F.T-4/15/15 PAYR.				Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0120- 1- 00012		570	1500423	04/13/15		63.44	Outstanding
	04/13/15 PART TIME		3.	CLERK-P.T.-4/15/15 PAYR.				Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0120- 1- 00014		570	1500423	04/13/15		50.00	Outstanding
	04/13/15 OVERTIME		19.	MUN.CLERK-O.T-4/15/15 PAYR.				Outstanding
NJN PUBLISHING INC. 04/21/15 LEGAL ADVERTISING	01- 2015- 0020- 0120- 2- 00021		577	1500034	04/22/15		46.35	Outstanding
	04/21/15 LEGAL ADVERTISING		8.	3/20/15 2015 MUNICIPAL BUDGET & AFFIDAVIT				Outstanding
NJN PUBLISHING INC. 04/21/15 LEGAL ADVERTISING	01- 2015- 0020- 0120- 2- 00021		577	1500034	04/22/15		35.02	Outstanding
	04/21/15 LEGAL ADVERTISING		9.	3/20/15 ORD#2-2015 & AFFIDAVIT				Outstanding
0120 CLERK								
Department Total :							3,419.29	

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	04/13/15	01- 2015- 0020- 0130- 1- 00011	570	1500423	04/13/15	7790	2,901.25	Outstanding
0130 FINANCIAL ADMIN								
WASH. BOROUGH ACCOUNT	04/13/15	01- 2015- 0020- 0130- 1- 00012	570	1500423	04/13/15	7790	1,138.08	Outstanding
0145 TAX COLLECTION								
Department Total : 4,039.33								
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	04/13/15	01- 2015- 0020- 0145- 1- 00011	570	1500423	04/13/15	7790	2,760.65	Outstanding
0150 TAX ASSESSMENT								
Department Total : 2,760.65								
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	04/13/15	01- 2015- 0020- 0150- 1- 00012	570	1500423	04/13/15	7790	1,313.30	Outstanding
0155 LEGAL								
KONICA MINOLTA	04/21/15	01- 2015- 0020- 0150- 2- 00026	592	1500187	04/22/15		31.46	Outstanding
233576928	04/21/15	MAINT. OTHER EQUIPMENT	4.	3/31/15 KONICA D183 COPIER RENTAL 3/1/15-3/31/15	04/22/15		408.00	Outstanding
VITAL COMPUTER RESOURCES INC.	04/21/15	01- 2015- 0020- 0150- 2- 00028	585	1500265	04/22/15		408.00	Outstanding
61473	04/21/15	CONTRACTURAL SERVICES	3.	3/31/15 APRIL 2015 MOD IV ON-LINE SERVICES & MAINTENANCE				Outstanding
0150 TAX ASSESSMENT								
Department Total : 1,752.76								
0020 GENERAL GOVERNMENT								
KELLY, TRINITY & FARSIJU, LLC	04/21/15	01- 2015- 0020- 0155- 2- 00027	612	1500444	04/22/15		283.50	Outstanding
10138	04/21/15	LEGAL SERVICES	1.	4/2/15 LEGAL SERVICES BOW ADS FIRST SURETY 3/2/15-3/23/15 DPW LITIGATION				Outstanding
0155 LEGAL								
Department Total : 283.50								
0021 LAND USE								
WASH. BOROUGH ACCOUNT	04/13/15	01- 2015- 0021- 0180- 1- 00012	570	1500423	04/13/15	7790	157.65	Outstanding
0180 PLANNING BOARD								
Department Total : 157.65								
0022 CONSTRUCTION CODE								
WASH. BOROUGH ACCOUNT	04/13/15	01- 2015- 0022- 0195- 1- 00011	570	1500423	04/13/15	7790	612.00	Outstanding
0195 LOCAL CODE ENF								
Department Total : 612.00								

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0195 LOCAL CODE ENF							
0023 INSURANCE							
STATE OF NEW JERSEY PENSIONS	01- 2015- 0023- 0220- 2- 00000		594	1500260	04/15/15	4152015	17,030.86 Outstanding
	04/15/15 MISCELLANEOUS		1.	FEBRUARY 2015 HEALTH BENEFITS			
STATEWIDE INSURANCE FUND	01- 2015- 0023- 0220- 2- 00000		611	1500437	04/22/15		22,573.00 Outstanding
	04/21/15 MISCELLANEOUS		1.	4/8/15 2ND INSTALLMENT 2015 WORKERS COMPENSATION			
STATEWIDE INSURANCE FUND	01- 2015- 0023- 0220- 2- 00000		611	1500437	04/22/15		37,589.75 Outstanding
	04/21/15 MISCELLANEOUS		2.	4/8/15 2ND INSTALLMENT 2015 ALL LINES			
0220 GROUP HEALTH INSURANCE							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0252- 1- 00012		570	1500423	04/13/15	7790	211.46 Outstanding
	04/13/15 PART TIME		12.	EMERG. MGMT.-P.T. 4/15/15 PAYR.			
0252 EMERGENCY MANAGEMENT							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0265- 1- 00012		570	1500423	04/13/15	7790	1,004.85 Outstanding
	04/13/15 PART TIME		13.	FIRE & SAFETY ENF.-4/15/15 PAYR.			
B & R UNIFORM CORP.	01- 2015- 0025- 0265- 2- 00099		583	1500226	04/22/15		72.00 Outstanding
26434	04/21/15 OTHER EXPENSES		1.	4/2/15 UNIFORM EMBLEMS REMOVED AND REPLACED			
ADVANCE AUTO PARTS INC.	01- 2015- 0025- 0265- 2- 00299		573	1500407	04/22/15		55.45 Outstanding
6276509125820	04/21/15 MISCELLANEOUS		2.	4/1/15 WINDSHIELD WIPERS, WASHER FLUID AND SNOW BRUSHES			
ADVANCE AUTO PARTS INC.	01- 2015- 0025- 0265- 2- 00299		590	1500407	04/22/15		24.48 Outstanding
627	04/21/15 MISCELLANEOUS		3.	4/9/15 BATTERY TERMINAL CLEANER AND PULLEY PULLER			
0265 FIRE & SAFETY CODE ENF							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00011		570	1500423	04/13/15	7790	17,108.69 Outstanding
	04/13/15 FULL TIME		14.	STREETS & RDS.-F.T. 4/15/15 PAYR.			
MERKIN BODY & HOIST CO INC	01- 2015- 0026- 0290- 2- 00026		588	1500388	04/22/15		2,573.47 Outstanding
1-115	04/21/15 MAINT. OTHER EQUIPMENT		1.	3/25/15 TRUCK 47 SPRINGS FRONT AND REAR REPLACEMENT			
AIRGAS USA, LLC	01- 2015- 0026- 0290- 2- 00026		591	1500092	04/22/15		105.13 Outstanding
9926399649	04/21/15 MAINT. OTHER EQUIPMENT		4.	3/31/15 MARCH 2015 OXYGEN, ACETYLENE, AND ARGON TANK RENTALS			
0290 STREETS & ROADS							
Department Total :							
							612.00
0220 GROUP HEALTH INSURANCE							
Department Total :							
							77,193.61
0252 EMERGENCY MANAGEMENT							
Department Total :							
							211.46
0265 FIRE & SAFETY CODE ENF							
Department Total :							
							1,156.78

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0026 PUBLIC WORKS								
W.E. TIMMERMAN CO., INC.	04/21/15	01- 2015- 0026- 0290- 2- 00026	631	1500431	04/22/15		370.79	Outstanding
0206576-IN		MAINT. OTHER EQUIPMENT	2.	4/10/15 SEGMENT SET AND EXTENSION BROOM FOR SWEEPER				
TRACTOR SUPPLY COMPANY	04/21/15	01- 2015- 0026- 0290- 2- 00030	601	1500030	04/22/15		49.96	Outstanding
		MATERIAL/SUPPLIES	9.	4/2/15 SPRAY PAINT AND ELECTRICAL WIRE				
TRACTOR SUPPLY COMPANY	04/21/15	01- 2015- 0026- 0290- 2- 00030	601	1500030	04/22/15		34.97	Outstanding
		MATERIAL/SUPPLIES	10.	4/8/15 CLEVIS PINS AND TRAILER BALL MOUNT				
EASTON BLOCK & SUPPLY	04/21/15	01- 2015- 0026- 0290- 2- 00030	602	1500412	04/22/15		234.00	Outstanding
114-00043316		MATERIAL/SUPPLIES	2.	4/7/15 STORM DRAIN BLOCK-CEMENT				
FRANK RYMON & SONS, INC.	04/21/15	01- 2015- 0026- 0290- 2- 00030	632	1500033	04/22/15		84.85	Outstanding
IVO8533		MATERIAL/SUPPLIES	4.	4/13/15 REBUILD PUMPS FOR LAWN TRACTOR				
WASHINGTON ONE STOP INC.	04/21/15	01- 2015- 0026- 0290- 2- 00030	633	1500005	04/22/15		48.51	Outstanding
6276510357465		MATERIAL/SUPPLIES	7.	4/13/15 VEHICLE CLEANERS AND WAX, MICROFIBER TOWELS AND LIL TREE AIR REFRESHERS				
WASHINGTON ONE STOP INC.	04/21/15	01- 2015- 0026- 0290- 2- 00030	634	1500005	04/22/15		6.99	Outstanding
6276510373431		MATERIAL/SUPPLIES	8.	4/13/15 EPOXY				
WASHINGTON ONE STOP INC.	04/21/15	01- 2015- 0026- 0290- 2- 00030	635	1500005	04/22/15		21.56	Outstanding
6276510457635		MATERIAL/SUPPLIES	9.	4/14/15 BRAKE CLEANER, WD-40 AND ANTI SEIZE LUBRICANT				
WASHINGTON ONE STOP INC.	04/21/15	01- 2015- 0026- 0290- 2- 00030	636	1500005	04/22/15		32.96	Outstanding
6276510526796		MATERIAL/SUPPLIES	10.	4/15/15 MICROFIBER TOWELS FOR CLEANING VEHICLES				
WASHINGTON ONE STOP INC.	04/21/15	01- 2015- 0026- 0290- 2- 00030	640	1500005	04/22/15		5.10	Outstanding
053039		MATERIAL/SUPPLIES	11.	4/13/15 TUBING FOR SWEEPER'S WATER SYSTEM				
TILCON NEW YORK, INC.	04/21/15	01- 2015- 0026- 0290- 2- 00031	639	1500376	04/22/15		1,118.69	Outstanding
1841996		Chemical,Gases,Road Materials&Supl	2.	3/25/15 8.76/TNS QPR WINTER MIX-ROADWAY PATCH WITH ESCALATION				
TILCON NEW YORK, INC.	04/21/15	01- 2015- 0026- 0290- 2- 00031	644	1500354	04/22/15		1,157.87	Outstanding
1841996		Chemical,Gases,Road Materials&Supl	2.	3/24/15 9.08/TNS QPR WINTER MIX-ROADWAY PATCH WITH ESCALATION				
NATIONAL BEARING SERVICE	04/21/15	01- 2015- 0026- 0290- 2- 00034	579	1500324	04/22/15		51.74	Outstanding
46651		VEHICLE PARTS	2.	3/16/15 2/FOUR BOLT FLANGES				
WAREHOUSE BATTERY OUTLET	04/21/15	01- 2015- 0026- 0290- 2- 00034	586	1500403	04/22/15		191.78	Outstanding
287116		VEHICLE PARTS	2.	4/7/15 COMPRESSOR, TRACTOR AND 6VOLT BATTERIES				
JIM FLYNN'S TRUCK REPAIR INC.	04/21/15	01- 2015- 0026- 0290- 2- 00034	589	1500430	04/22/15		25.45	Outstanding
150409-003		VEHICLE PARTS	2.	4/9/15 MIRROR FOR SWEEPER				
POSTER COMPLIANCE CENTER	04/21/15	01- 2015- 0026- 0290- 2- 00036	581	1500264	04/22/15		79.00	Outstanding

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0026 PUBLIC WORKS								
2607778-NJ	04/21/15	OFFICE SUPPLIES	2.	3/18/15 NJ 1-YR. POSTER COMPLIANCE PLAN RENEWAL				Outstanding
WEX BANK	01- 2015-	0026- 0290-	2- 00299	630	1500329	04/22/15	5.19	Outstanding
40354542	04/21/15	MISCELLANEOUS	7.	FOOD FOR DPW-SNOWSTORM				Outstanding
0290 STREETS & ROADS								
Department Total :							23,306.70	
0305 SOLID WASTE COLLECTION								
BLUE DIAMOND DISPOSAL, INC.	01- 2015-	0026- 0305-	2- 00028	578	1500174	04/22/15	24,416.66	Outstanding
342712	04/21/15	CONTRACTURAL SERVICES	7.	3/31/15 MARCH 2015 SOLID WASTE DISPOSAL FEE				Outstanding
0305 SOLID WASTE COLLECTION								
Department Total :							24,416.66	
0310 BUILDINGS & GROUNDS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0026- 0310-	1- 00012	570	1500423	04/13/15	483.99	Outstanding
04/13/15	PART TIME		15.	PUB.BLDGS.-P.T. 4/15/15 PAYR.				Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2015-	0026- 0310-	2- 00026	574	1500402	04/22/15	278.32	Outstanding
3001729064	04/21/15	MAINT. OTHER EQUIPMENT	2.	4/1/15-4/30/15 ELEVATOR MAINTENANCE				Outstanding
TYCO INTEGRATED SECURITY	01- 2015-	0026- 0310-	2- 00026	637	1500247	04/22/15	311.69	Outstanding
24032152	04/21/15	MAINT. OTHER EQUIPMENT	3.	4/4/15 SECURITY MONITORING 5/1/15-5/31/15				Outstanding
HOME DEPOT/GEFC INC.	01- 2015-	0026- 0310-	2- 00030	572	1500393	04/22/15	107.13	Outstanding
04/21/15	MATERIAL/SUPPLIES		2.	4/1/15 47" VINYL BLIND, CEILING TILES, OUTDOOR BLEACH, WD-40, LIGHT BULBS, DISHWASHING LIQUID AND AIR REFRESHNER				Outstanding
0310 BUILDINGS & GROUNDS								
Department Total :							1,181.13	
0313 SHADE TREE COMMISSION								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0026- 0313-	1- 00012	570	1500423	04/13/15	39.50	Outstanding
04/13/15	PART TIME		16.	SHADE TREE-P.T. 4/15/15 PAYR.				Outstanding
0313 SHADE TREE COMMISSION								
Department Total :							39.50	
0340 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0027- 0340-	1- 00012	570	1500423	04/13/15	425.37	Outstanding
04/13/15	PART TIME		17.	ANIMAL CONTROL-P.T. 4/15/15 PAYR.				Outstanding
0340 ANIMAL CONTROL								
Department Total :							425.37	
0390 MUNICIPAL LIBRARY								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0029- 0390-	1- 00012	570	1500423	04/13/15	1,691.57	Outstanding

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0029 EDUCATION								
	04/13/15	18. PART TIME	LIBRARY-P.T.	4/15/15				Outstanding
EMC 2. LLC		01- 2015- 0029- 0390- 2- 00029	629	1500135	04/22/15		104.00	Outstanding
2070	04/21/15	OTHER CONTR SERVICES	2.	4/7/15	REPLACED COMPUTER POWER SUPPLY			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2015- 0029- 0390- 2- 00033	621	1500132	04/22/15		1,181.30	Outstanding
3020177699	04/21/15	BOOKS & PUBLICATIONS	7.	3/26/15	74/BOOKS WITH BAR CODES			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2015- 0029- 0390- 2- 00033	622	1500132	04/22/15		145.46	Outstanding
3020170290	04/21/15	BOOKS & PUBLICATIONS	8.	3/24/15	6/BOOKS WITH BAR CODES			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2015- 0029- 0390- 2- 00033	623	1500132	04/22/15		15.40	Outstanding
04/21/15	BOOKS & PUBLICATIONS	9.	3/4/15	77/RECORDS ON DISK				Outstanding
GALE		01- 2015- 0029- 0390- 2- 00033	625	1500142	04/22/15		70.82	Outstanding
54859182	04/21/15	BOOKS & PUBLICATIONS	5.	3/25/15	3/LARGE PRINT BOOKS CHASING SUNSETS, THE PATRIOT THREAT AND THE STRANGER			Outstanding
GALE		01- 2015- 0029- 0390- 2- 00033	626	1500142	04/22/15		23.39	Outstanding
54918664	04/21/15	BOOKS & PUBLICATIONS	6.	4/3/15	1/LARGE PRINT BOOK HOT PURSUIT			Outstanding
JCP&L		01- 2015- 0029- 0390- 2- 00071	624	1500136	04/22/15		530.17	Outstanding
04/21/15	ELECTRICITY	4.	4/3/15	ELECTRICITY-LIBRARY 3/4/15-4/1/15				Outstanding
NJ AMERICAN WATER CO. INC		01- 2015- 0029- 0390- 2- 00078	627	1500137	04/22/15		114.93	Outstanding
04/21/15	WATER	4.	4/8/15	WATER-LIBRARY 3/5/15-4/6/15				Outstanding
ELIZABETHTOWN GAS		01- 2015- 0029- 0390- 2- 00079	646	1500382	04/22/15		1,279.57	Outstanding
04/21/15	NATURAL GAS	2.	4/13/15	NATURAL GAS MUNICIPAL BLDG 3/10/15-4/9/15				Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2015- 0029- 0390- 2- 00090	569	1500429	04/13/15	7791	104.88	Outstanding
04/13/15	SOCIAL SECURITY	1.	LIBRARY-FICA-4/15/15	PAYR.				Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2015- 0029- 0390- 2- 00090	569	1500429	04/13/15	7791	24.53	Outstanding
04/13/15	SOCIAL SECURITY	2.	LIBRARY-MEDICARE 4/15/15	PAYR.				Outstanding
POSTER COMPLIANCE CENTER		01- 2015- 0029- 0390- 2- 00299	581	1500264	04/22/15		79.00	Outstanding
2607778-NJ	04/21/15	MISCELLANEOUS	3.	3/18/15	NJ 1-YR. POSTER COMPLIANCE PLAN RENEWAL			Outstanding
0390 MUNICIPAL LIBRARY								
							Department Total :	5,365.02
0430 ELECTRICITY								
JCP&L		01- 2015- 0031- 0430- 2- 00299	598	1500172	04/22/15		91.85	Outstanding
04/21/15	MISCELLANEOUS	16.	3/25/15	ELECTRICITY YOUMANS AVENUE 1/29/15-2/27/15				Outstanding
JCP&L		01- 2015- 0031- 0430- 2- 00299	598	1500172	04/22/15		17.97	Outstanding

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0031 UTILITIES								
JCP&L		01- 2015- 0031- 0430- 2- 00299	598	1500172	04/22/15		91.85	Outstanding
04/21/15	MISCELLANEOUS	16.	3/25/15	ELECTRICITY YOUMANS AVENUE 1/29/15-2/27/15				Outstanding
JCP&L		01- 2015- 0031- 0430- 2- 00299	598	1500172	04/22/15		17.97	Outstanding

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	0031 UTILITIES				0430 ELECTRICITY			
JCP&L	04/21/15 MISCELLANEOUS		17. 3/25/15 ELECTRICITY YOUMANS AVENUE POOL 1/29/15-2/27/15					Outstanding
JCP&L	04/21/15 MISCELLANEOUS		18. 3/25/15 ELECTRICITY YOUMANS AVENUE BATH HOUSE 1/29/15-2/27/15	598 1500172	04/22/15		45.95	Outstanding
JCP&L	04/21/15 MISCELLANEOUS		19. 4/2/15 ELECTRICITY DPW GARAGE 2/28/15-3/31/15	650 1500172	04/22/15		901.06	Outstanding
JCP&L	04/21/15 MISCELLANEOUS		20. 4/2/15 ELECTRICITY PARK PAVILION LIGHTS 2/28/15-3/31/15	650 1500172	04/22/15		45.24	Outstanding
JCP&L	04/21/15 MISCELLANEOUS		21. 3/31/15 ELECTRICITY MUNICIPAL BLDG 1/31/15-3/3/15	650 1500172	04/22/15		1,244.90	Outstanding
JCP&L	04/21/15 MISCELLANEOUS		22. 3/31/15 ELECTRICITY RT31 BALLFIELD LIGHTS 1/29/14-2/27/15	650 1500172	04/22/15		384.93	Outstanding
	0430 ELECTRICITY						2,731.90	
	0031 UTILITIES				0435 TRAFFIC LIGHTS			
JCP&L	04/21/15 STREET LIGHTING		7. 3/19/15 ELECTRICITY STREET LIGHTS/SV 2/19/15-3/20/15	597 1500171	04/22/15		4,285.27	Outstanding
JCP&L	04/21/15 STREET LIGHTING		8. 3/19/15 ELECTRICITY STREET LIGHTS/MER&INCAN 2/19/15-3/20/15	597 1500171	04/22/15		823.21	Outstanding
JCP&L	04/21/15 STREET LIGHTING		9. 3/19/15 ELECTRICITY WOLFE ESTATE STREET LIGHTS 2/19/15-3/20/15	597 1500171	04/22/15		54.50	Outstanding
JCP&L	04/21/15 STREET LIGHTING		10. 4/2/15 ELECTRICITY WASHINGTON AVE-PARKING LOT 2/27/15-3/31/15	651 1500171	04/22/15		114.91	Outstanding
JCP&L	04/21/15 TRAFFIC LIGHTS		9. 3/31/15 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 1/29/15-3/2/15	652 1500169	04/22/15		54.36	Outstanding
JCP&L	04/21/15 TRAFFIC LIGHTS		10. 3/31/15 ELECTRICITY RT31 & JEFFERSON 1/30/15-3/2/15	652 1500169	04/22/15		15.35	Outstanding
JCP&L	04/21/15 TRAFFIC LIGHTS		11. 3/31/15 ELECTRICITY CAELLE COURT 1/30/15-3/3/15	652 1500169	04/22/15		3.58	Outstanding
JCP&L	04/21/15 TRAFFIC LIGHTS		12. 3/31/15 ELECTRICITY BELVIDERE AVE & CHURCH ST 1/31/15-3/3/15	652 1500169	04/22/15		26.37	Outstanding
JCP&L	04/21/15 TRAFFIC LIGHTS		13. 3/31/15 ELECTRICITY BROAD ST 1/29/15-3/2/15	652 1500169	04/22/15		34.69	Outstanding
JCP&L	04/21/15 TRAFFIC LIGHTS		14. 4/3/15 ELECTRICITY RT 57 & PROSPECT ST. TRAFFIC LIGHTS 3/4/15-4/1/15	652 1500169	04/22/15		37.77	Outstanding

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0435 TRAFFIC LIGHTS							
0031 UTILITIES							
SPRINT	01- 2015- 0031- 0440-	2- 00000	587	1500154	04/22/15		230.22 Outstanding
972521827-124	04/21/15 MISCELLANEOUS	3.	3/27/15 NEXTEL SERVICES 2/24/15-3/23/15 DPW				
0440 TELEPHONE							
0031 UTILITIES							
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445-	2- 00000	603	1500193	04/22/15		118.95 Outstanding
04/21/15 MISCELLANEOUS	9.	4/8/15 WATER MUNICIPAL BLDG 3/5/15-4/8/15					
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445-	2- 00000	603	1500193	04/22/15		108.54 Outstanding
04/21/15 MISCELLANEOUS	10.	4/8/15 WATER PARK 3/5/15-4/6/15					
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445-	2- 00000	605	1500340	04/22/15		364.75 Outstanding
04/21/15 MISCELLANEOUS	2.	3/8/15 WATER USAGE DPW GARAGE 3/6/15-4/7/15					
0445 WATER							
0031 UTILITIES							
ELIZABETHTOWN GAS	01- 2015- 0031- 0446-	2- 00000	645	1500456	04/22/15		593.12 Outstanding
04/21/15 MISCELLANEOUS	2.	4/13/15 NATURAL GAS DPW GARAGE 3/10/15-4/9/15					
0446 NATURAL GAS							
0031 UTILITIES							
WEX BANK	01- 2015- 0031- 0460-	2- 00000	630	1500329	04/22/15		1,757.70 Outstanding
40354542	04/21/15 MISCELLANEOUS	2.	680.828/GALS GASOLINE & DIESEL-DPW				
WEX BANK	01- 2015- 0031- 0460-	2- 00000	630	1500329	04/22/15		25.95 Outstanding
40354542	04/21/15 MISCELLANEOUS	3.	13.583/GALS GASOLINE-CODE ENFORCEMENT VEHICLE				
WEX BANK	01- 2015- 0031- 0460-	2- 00000	630	1500329	04/22/15		268.83 Outstanding
40354542	04/21/15 MISCELLANEOUS	4.	117.887/GALS GASOLINE & DIESEL-FIRE DEPT				
WEX BANK	01- 2015- 0031- 0460-	2- 00000	630	1500329	04/22/15		16.08 Outstanding
40354542	04/21/15 MISCELLANEOUS	5.	8.880/GALLS GASOLINE-FIRE PREVENTION VEHICLE				
WEX BANK	01- 2015- 0031- 0460-	2- 00000	630	1500329	04/22/15		11.56 Outstanding
40354542	04/21/15 MISCELLANEOUS	6.	6.363/GALS GASOLINE-PARK				
0460 GASOLINE AND DIESEL							
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	01- 2015- 0031- 0465-	2- 00000	578	1500174	04/22/15		9,305.80 Outstanding
342712	04/21/15 MISCELLANEOUS	8.	3/31/15 MARCH 2015 132.94TNS SOLID WASTE DISPOSAL				
0465 SOLID WASTE DISPOSAL							

Department Total : **5,450.01**

Department Total : **230.22**

Department Total : **592.24**

Department Total : **593.12**

Department Total : **2,080.12**

Department Total : **9,305.80**

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0036 STATUTORY EXPENDITURES							
PUBLIC EMPLOYEES RETIREMENT S	01- 2015- 0036- 0471- 2- 00000		595	1500284	04/14/15	4142015	95,545.00
	04/14/15 MISCELLANEOUS		1.	2015 PERS-ANNUAL EMPLOYER APPROPRIATION			Outstanding
0471 PERS							
Department Total :							95,545.00
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		569	1500429	04/13/15	7791	2,430.47
	04/13/15 MISCELLANEOUS		3.	CURR.-EMPLOYER FICA 4/15/15 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		569	1500429	04/13/15	7791	568.42
	04/13/15 MISCELLANEOUS		4.	CURR.-EMPLOYER MEDICARE 4/15/15 PAYR.			Outstanding
0472 SOCIAL SECURITY							
Department Total :							2,998.89
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		569	1500429	04/13/15	7791	156.61
	04/13/15 MISCELLANEOUS		5.	DCRP-EMPLOYER MATCH 3%/4/15/15			Outstanding
DCRP	01- 2015- 0036- 0477- 2- 00000		582	1500421	04/22/15		79.06
	04/21/15 MISCELLANEOUS		1.	DCRP GRP.TERM LIFE 3/1-3/31/15			Outstanding
DCRP	01- 2015- 0036- 0477- 2- 00000		582	1500421	04/22/15		33.11
	04/21/15 MISCELLANEOUS		2.	DCRP GROUP LIFE 3/1-3/31/15			Outstanding
0477 DCRP							
Department Total :							268.78
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	04/21/15	616	1500434	04/22/15		32,271.45
	04/21/15 OUTSIDE LIEN		1.	REDEMPTION OF C#12-00051 FOR 83/4 AS OF COUNCIL.MTG DATE 4-21-15 PER R#74-2015			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	04/21/15	617	1500433	04/22/15		1,418.12
	04/21/15 OUTSIDE LIEN		1.	REDEMPTION OF C#14-00005 FOR 2.06/6 AS OF COUNCIL.MTG DATE 4/21/15 PER R#73-2015			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	04/21/15	618	1500450	04/22/15		40,148.54
	04/21/15 OUTSIDE LIEN		1.	REDEMPTION OF C#12-00008 FOR 6/71 AS OF COUNCIL.MTG DATE 4-21-15 PER R#75-2015			Outstanding
0273 TAX REDEMPTIONS							
Department Total :							73,838.11
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000	04/21/15	616	1500434	04/22/15		14,500.00
	04/21/15 MISCELLANEOUS		2.	REDEMPTION OF C#12-00051 FOR 83/4 PREMIUM			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000	04/21/15	617	1500433	04/22/15		1,300.00
	04/21/15 MISCELLANEOUS						

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0055 NON-BUDGET								
	04/21/15 MISCELLANEOUS		2. REDEMPTION OF C#14-00005 FOR 2.06/6 PREMIUM					Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000		618 1500450		04/22/15		15,000.00	Outstanding
	04/21/15 MISCELLANEOUS		2. REDEMPTION OF C#12-00008 FOR 6/71 PREMIUM					Outstanding
0288 PREMIUM REDEMPTION								
0012 IMPROV TO REAL PROPERTY								
DOVE ENVIRONMENTAL EDUCATION	02- 2012- 0012- 0701- 2- 00000		614 1500106		04/22/15		325.00	Outstanding
	04/21/15 MISCELLANEOUS		8. 4/16/15 & 4/20/15 TREES, FOREST HABITATS & LITTER-HALF DAY					Outstanding
0701 RECYCLING TONNAGE GRANT								
1400 TRUST OTHER								
WASH. BOROUGH PAYROLL ACCOUNT	14- 9999- 1400- 0152- 2- 00890		567 1500424		04/13/15	1167	22.15	Outstanding
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891		613 1500317		04/22/15		112.82	Outstanding
COMCAST	04/21/15 COMCAST		3. 4/2/15 INTERNET 4/7/15-5/6/15				297.14	Outstanding
COMCAST	14- 9999- 1400- 0152- 2- 00891		628 1500411		04/22/15		72.90	Outstanding
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891		654 1500317		04/22/15			Outstanding
COMCAST	04/21/15 COMCAST		4. 4/11/15 INTERNET/DPW GARAGE 4/19/15-5/18/15					Outstanding
0152 TRUST OTHER								
1600 RECREATION TRUST								
GOOD IMPRESSIONS INC. 58321	16- 9999- 1600- 0859- 2- 00800		607 1500204		04/22/15		632.00	Outstanding
POSTER COMPLIANCE CENTER	04/21/15 ADVERTISING		1. 4/8/15 FULL PAGE AD IN THE WASHINGTON MESSENGER - MAY & JUNE 2015					Outstanding
2607778-NJ	16- 9999- 1600- 0859- 2- 00804		581 1500264		04/22/15		79.00	Outstanding
	04/21/15 OFFICE SUPPLIES		4. 3/18/15 NJ 1-YR. POSTER COMPLIANCE PLAN RENEWAL					Outstanding
0859 COMMISSION								
1600 RECREATION TRUST								
WASH BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011		571 1500425		04/13/15	6475	2,594.40	Outstanding
ACF LANDSCAPE	04/13/15 FULL TIME		1. PKS/PLAYGR.-FT 4/15/15 PAYR.					Outstanding
ACF LANDSCAPE	16- 9999- 1600- 0868- 2- 00815		641 1500416		04/22/15		1,085.00	Outstanding
ACF LANDSCAPE	04/21/15 MAINTENANCE & REPAIRS		1. BORO PARK FIELD -CUT OUT & EDGE INFIELD					Outstanding
ACF LANDSCAPE	16- 9999- 1600- 0868- 2- 00815		641 1500416		04/22/15		685.00	Outstanding
0868 PARKS & PLAYGROUND								
0859 COMMISSION								
0152 TRUST OTHER								
1600 RECREATION TRUST								
0859 COMMISSION								
0868 PARKS & PLAYGROUND								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/09/2015 TO 04/22/2015**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
1600 RECREATION TRUST								
ACF LANDSCAPE	04/21/15	16- 9999- 1600- 0868- 2- 00815	2. BORO PARK FIELD - SPREAD 30 TONS OF CLAY	1500416	04/22/15		215.00	Outstanding
ACF LANDSCAPE	04/21/15	16- 9999- 1600- 0868- 2- 00815	3. BORO PARK FIELD - SKID LOADER FEE	1500416	04/22/15		165.00	Outstanding
ACF LANDSCAPE	04/21/15	16- 9999- 1600- 0868- 2- 00815	4. BORO PARK FIELD - DEBRIS REMOVED AND BROUGHT TO DUMP	1500415	04/22/15		415.00	Outstanding
FRANK RYMON & SONS, INC.	04/21/15	16- 9999- 1600- 0868- 2- 00815	1. STEINHARDT FIELD - SPREAD 15 TONS CLAY ON INFIELD - 4 MEN AND WHEEL BARROWS.	1500373	04/22/15		4.35	Outstanding
08370/08359	04/21/15	16- 9999- 1600- 0868- 2- 00815	2. 4/3/15 SPARK PLUG FOR BILGE PUMP	1500373	04/22/15		46.95	Outstanding
FRANK RYMON & SONS, INC.	04/21/15	16- 9999- 1600- 0868- 2- 00815	3. 4/9/15 IGNITION SWITCH & SHIPPING-TORO LAWN MOWER	1500401	04/22/15		950.00	Outstanding
08370/08359	04/21/15	16- 9999- 1600- 0868- 2- 00835	1. 3/24/15 INSTALL FENCING AT BOROUGH PARK GRANDSTAND.	1500427	04/22/15		5,450.00	Outstanding
TOWN & COUNTRY FENCE	04/21/15	16- 9999- 1600- 0868- 2- 00835	1. 4/11/15 FERRIS IS600 ZERO TURN MOWER WITH 48" DECK AND 25 HP BRIGGS	609	04/22/15		131.74	Outstanding
E119	04/21/15	16- 9999- 1600- 0868- 2- 00835	1. 4/2/15 SKU# DMAT3X5 - ITEM #BBMAR35X - 3' X 5' STEEL DRAG MAT	1500408	04/22/15		15.00	Outstanding
FRANK RYMON & SONS, INC.	04/21/15	16- 9999- 1600- 0868- 2- 00835	2. 4/2/15 FREIGHT	1500428	04/22/15		15.00	Outstanding
066693	04/21/15	16- 9999- 1600- 0868- 2- 00835	1. 4/1/15 DUPLICATE KEYS FOR BORO PARK GATES	1500072	04/22/15		177.53	Outstanding
BSN SPORTS	04/21/15	16- 9999- 1600- 0868- 2- 00835	3. 4/1/15 PADLOCK & BLUE TARPS	1500072	04/22/15		76.13	Outstanding
96826797	04/21/15	16- 9999- 1600- 0868- 2- 00835	4. 4/9/15 TRASH BAGS & BARRICADE TAPE					
BSN SPORTS	04/21/15	16- 9999- 1600- 0868- 2- 00835						
96826797	04/21/15	16- 9999- 1600- 0868- 2- 00835						
WASHINGTON LOCKSMITH	04/21/15	16- 9999- 1600- 0868- 2- 00835						
1310	04/21/15	16- 9999- 1600- 0868- 2- 00835						
WASHINGTON ONE STOP INC.	04/21/15	16- 9999- 1600- 0868- 2- 00835						
052955	04/21/15	16- 9999- 1600- 0868- 2- 00835						
WASHINGTON ONE STOP INC.	04/21/15	16- 9999- 1600- 0868- 2- 00835						
0533024	04/21/15	16- 9999- 1600- 0868- 2- 00835						
0868 PARKS & PLAYGROUND								
Department Total : 12,026.10								
1600 RECREATION TRUST								
RJR ENGINEERING CO, INC	04/21/15	16- 9999- 1600- 0877- 2- 00815	1. POOL OPENING SERVICE	1500121	04/22/15		2,550.00	Outstanding
0877 OPEN SWIM								
Department Total : 2,550.00								
1600 RECREATION TRUST								
MICHAEL SCHWAR	04/21/15	16- 9999- 1600- 0879- 2- 00837	1. YOUTH BASKETBALL	1500391	04/22/15		35.00	Outstanding
0879 YOUTH BASKETBALL								
Department Total : 35.00								

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1600 RECREATION TRUST								
0879 YOUTH BASKETBALL								
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	1. BASKETBALL REFEREE FEE 12/29/14 GIRLS 5/6 VS FRANKLIN 584 1500391		04/22/15		35.00	Outstanding
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	2. BASKETBALL REFEREE FEE 1/7/15 GIRLS 5/6 VS FRANKLIN 584 1500391		04/22/15		35.00	Outstanding
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	3. BASKETBALL REFEREE FEE 1/23/15 BOYS 5/6 VS 584 1500391		04/22/15		35.00	Outstanding
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	4. BASKETBALL REFEREE FEE 1/29/15 BOYS 7/8 VS WASH TOWNSHIP 584 1500391		04/22/15		35.00	Outstanding
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	5. BASKETBALL REFEREE FEE 2/6/15 BOYS 5/6 VS WASH TOWNSHIP 584 1500391		04/22/15		35.00	Outstanding
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	6. BASKETBALL REFEREE FEE 2/6/15 GIRLS 5/6 VS WASH TOWNSHIP 584 1500391		04/22/15		35.00	Outstanding
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	7. BASKETBALL REFEREE FEE 2/25/15 BOYS 7/8 VS OXFORD 584 1500391		04/22/15		35.00	Outstanding
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	8. BASKETBALL REFEREE FEE 2/27/15 GIRLS 5/6 VS WASH TOWNSHIP 584 1500391		04/22/15		35.00	Outstanding
MICHAEL SCHWAR	16- 9999- 1600- 0879- REFEREES/UMPIRES	04/21/15	9. BASKETBALL REFEREE FEE GIRLS 7/8 VS OXFORD 584 1500391		04/22/15		35.00	Outstanding
0887 ADULT ZUMBA								
0887 ADULT ZUMBA								
FIRE DEPARTMENT TRUSTEE	16- 9999- 1600- 0887- MISCELLANEOUS	04/21/15	1. FIRE HALL RENTAL - ADULT ZUMBA CLASSES - FEB MARCH 606 1500208		04/22/15		250.00	Outstanding
							Department Total :	315.00
							Department Total :	250.00
							Grand Total :	390,826.60