

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**May 19, 2015**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

**ROLL CALL:** Clerk will call the Roll

**MINUTES:**

Regular Meeting Minutes of May 05, 2015

**CORRESPONDENCE:**

Outdoor Dining Table Request – Arcana  
Permission for Block Party Saturday August 1st – Residents of Sunrise Terrace

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

Ordinance 4-2015 Ordinance Providing Funding for a Zero Turn Lawnmower for the Borough of Washington and Appropriating \$6,000 for Such Purposes (Public Hearing / Adoption)

Ordinance 5-2015 Ordinance Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$298,000 for Such Purpose (Introduction)

**REPORTS**

1. Municipal Court Report – April

**COMMITTEE REPORTS**

**OLD BUSINESS:**

**NEW BUSINESS:**

1. COAH Discussion
2. Resolution #87-2015 Authorize Stop Payment and Replace Check
3. Resolution #88-2015 Redemption of Tax Certificate
4. Resolution #89-2015 Redemption of Tax Certificate
5. Resolution #90-2015 Redemption of Tax Certificate

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussion

**EXECUTIVE SESSION**

**ADJOURNMENT:** \_\_\_\_\_ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – May 05, 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: McDonald, Higgins, Klimko, Heinrich, Noone, Thompson,  
Conry (arrived at 7:02pm)

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

**PROCLAMATIONS:**

***PROCLAMATION OF THE  
BOROUGH OF WASHINGTON IN SUPPORT OF  
OLDER AMERICANS MONTH  
MAY, 2015***

**WHEREAS**, the month of May is traditionally designated as Older Americans Month; and

**WHEREAS**, the theme for Older Americans Month 2015 is “Get into the Act” to honor the 50<sup>th</sup> anniversary of the Older Americans Act of 1965 and to promote how older adults are taking charge of their health, getting engaged in their communities and making positive impacts in the lives of others; and

**WHEREAS**, the older residents of Washington Borough, Warren County have made countless contributions and sacrifices to ensure a better life for future generations;

and

**WHEREAS**, injury prevention, safety awareness, and health promotion are vital in helping our older residents remain healthy and active throughout their lives; and

**WHEREAS**, **Washington Borough, Warren County** encourages and supports all efforts that help our older residents take control of their health, safety and well-being.

**NOW THEREFORE**, **Washington Borough, Warren County** does hereby proclaim May 2015 to be Older Americans Month in *Washington Borough, Warren County*.

Residents of all ages are encouraged to take time this month to recognize our older citizens as vital contributors who enhance every aspect of our community.

Dated this 5<sup>th</sup> day of May, 2015

*PROCLAMATION OF THE  
BOROUGH OF WASHINGTON IN SUPPORT OF THE  
WASHINGTON BOROUGH FARMERS' FESTIVAL*

**WHEREAS**, farmers' markets promote health and reduce obesity by increasing access to fresh fruits and vegetables; and

**WHEREAS**, farmers' markets support the sustainability of small farms and the revitalization of local communities, while creating opportunities for consumers to meet local and regional farmers; and

**WHEREAS**, the Washington Borough Farmers' Festival 2015 season has been made possible through the cooperative efforts of the Washington Borough Business Improvement District, the Washington Borough Green Team, and the local farmers and vendors; and

**WHEREAS**, the support of local businesses and community members is vital to the success of the Washington Borough Farmers' Festival.

**NOW, THEREFORE, BE IT PROCLAIMED** that the Mayor and Council of the Borough of Washington hereby offer our support to the Washington Borough Farmers' Festival.

Presented on the 5<sup>th</sup> day of May, 2015

**MINUTES:**

**Regular Meetings – April 21, 2015**

Motion made by Conry, seconded by Heinrich to approve the Regular Meeting minutes of April 21, 2015

Council Discussion:

Councilwoman Noone commented that her Council Remarks regarding the Farmer's Market should also include the hard work done by the Washington Borough Green Team in her comments. Councilwoman Noone also noted that within the Streets Committee update it should be Filmore Street and not Philmore Street.

Ayes: 7 Nays: 0  
Motion Carried

**AUDIENCE:**

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

Mr. John Monteverde – Washington Borough Business Improvement District, Director

Mr. Monteverde provided Council with a list of 2015 Washington Borough BID sponsored events including a Farmer's Festival which is every Saturday 9:00 a.m. until 1:00 p.m. from June through September. Other new programs include a Lunch N' Learn every second Thursday of the month at Enzo's Pizzeria. The first Lunch N' Learn topic is Cyber Terrorism and sign ups are conducted through the BID website. Mr. Monteverde also commented that the BID will hold a Sci-Fi Fantasy Day on Saturday July 11<sup>th</sup> and the Art and Craft Beer Festival was successful so that will continue as well.

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

Ayes: 7, Nays: 0  
Motion Carried

**COMMITTEE REPORTS:**

**Streets Committee**

Councilman Higgins stated that there is progress on North Lincoln Avenue in regards to the curbing project and once the curbs are completed the Borough will get on the paving company's calendar.

**Sewer Committee**

Councilman Higgins added that there was nothing new to report and the Borough is still waiting on the approval for the permit for the South Prospect Street project. Councilman Higgins added that the cost of running a camera through the sewer line in regards to the project at the Warren Hills Middle School was a little more than expected. Manager Blanchard will follow up with Mr. Dawson Bloom from Finelli Engineering and Kevin Shoudt from the Sewer Authority in regards to the camera project.

Mayor McDonald added that the Borough had submitted a grant application for the resurfacing Sunrise Terrace and the New Jersey Department of Transportation declined to fund the project.

**NEW BUSINESS:**

**Resolution #79-2015 Redemption of Tax Certificate**

**RESOLUTION #79-2015**

**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 Paran, Karan M. as supposed owner, and in said assessment and sale were described as 104 N. Prospect St., Block 8 Lot 9, which sale was evidenced by Certificate #14-00014; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington,

do certify that on 4-07-15 and before the right to redeem was cut off, as provided by law, Comerica Bank, on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,435.20 which is the amount necessary to redeem Tax Sale Certificate #14-00014.

**NOW THEREFORE BE IT RESOLVED**, on this 5th day of May, 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 **\$2,735.20** (This amount consists of \$1,435.20 Certificate Amount redeemed + \$1,300.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 8 Lot 9 from the tax office records.

**Resolution #80-2015 Redemption of a Tax Certificate**

**RESOLUTION #80-2015**

**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 Bottini, Gilbert & Alfred/Esteves, S. as supposed owners, and in said assessment and sale were described as 5 McKinley Ave., Block 47 Lot 1, which sale was evidenced by Certificate #14-00037; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-07-15 and before the right to redeem was cut off, as provided by law, Comerica Bank, on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,435.20 which is the amount necessary to redeem Tax Sale Certificate #14-00037.

**NOW THEREFORE BE IT RESOLVED**, on this 5th day of May, 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 **\$2,735.20** (This amount consists of \$1,435.20 Certificate Amount redeemed + \$1,300.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 47 Lot 1 from the tax office records.

**Resolution #81-2015 Redemption of a Tax Certificate**

**RESOLUTION #81-2015**

**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 Vaughn, James S. & Sara J. as supposed owners, and in said assessment and sale were described as 92 Myrtle Ave., Block 44 Lot 33, which sale was evidenced by Certificate #14-00034; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-22-15 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 \$1,273.81 which is the amount necessary to redeem Tax Sale Certificate #14-00034.

**NOW THEREFORE BE IT RESOLVED**, on this 5th day of May, 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 **\$2,573.81** (This amount consists of \$1,273.81 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 33 from the tax office records.

**Resolution #82-2015 Redemption of a Tax Certificate**

**RESOLUTION #82-2015**

**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 16<sup>th</sup> 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 Manalo, Ramone D. & Pamela as supposed owners, and in said assessment and sale were described as 10 Alvin Sloan Ave., Block 2.10 Lot 1, which sale was evidenced by Certificate #14-00007; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-22-15 and before the right to redeem was cut off, as provided by law, Seterus 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 \$1,227.81 which is the amount necessary to redeem Tax Sale Certificate #14-00007.

**NOW THEREFORE BE IT RESOLVED,** on this 5th day of May, 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 16<sup>th</sup> Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,427.81** (This amount consists of \$1,273.81 Certificate Amount redeemed +\$1,200.00 Premium).

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 2.10 Lot 1 from the tax office records.

**Resolution #83-2015 Redemption of a Tax Certificate**

**RESOLUTION #83-2015**

**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 \$2,672.99 for taxes or other municipal liens assessed for the year 2011 in the name of Prime Star Properties, LLC as supposed owner, and in said assessment and sale were described as 65-67 E. Washington Ave., Block 94 Lot 5, which sale was evidenced by Certificate #12-00052; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-22-15 and before the right to redeem was cut off, as provided by law, TD

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 \$24,499.46 which is the amount necessary to redeem Tax Sale Certificate #12-00052.

**NOW THEREFORE BE IT RESOLVED**, on this 5th day of May, 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 **\$25,599.46** (This amount consists of \$24,499.46 Certificate Amount redeemed + \$1,100.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 94 Lot 5 from the tax office records.

**Resolution #84-2015 Redemption of a Tax Certificate**

**RESOLUTION #84-2015**

**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 MTAG/Cust for Alterna Fund LLC, P.O. Box 54817, New Orleans, LA 70154, in the amount of \$5,188.32 for taxes or other municipal liens assessed for the year 2013 in the name of Cressman, Marilyn M. as supposed owner, and in said assessment and sale were described as 10 Terrace Street, Block 2.05 Lot 27, which sale was evidenced by Certificate #14-00004; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-23-15 and before the right to redeem was cut off, as provided by law, Financial Freedom, claiming to have an interest in said lands, did redeem said lands claimed by MTAG/Cust for Alterna Fund LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$16,048.79 which is the amount necessary to redeem Tax Sale Certificate #14-00004.

**NOW THEREFORE BE IT RESOLVED**, on this 5th day of May, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to MTAG/Cust for Alterna Fund LLC, P.O. Box 54817, New Orleans, LA 70154 in the amount of **\$35,048.79** (This amount consists of \$16,048.79 Certificate Amount redeemed + \$19,000.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien

on Block 2.05 Lot 27 from the tax office records.

**Resolution #86-2015 Redemption of a Tax Certificate**

**RESOLUTION #86-2015**

**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 US Bank Cust for BV001 Trust, 50 South 16<sup>th</sup> St. Suite 2050, Philadelphia, PA 19102-2513, in the amount of \$100,378.03 for taxes or other municipal liens assessed for the year 2013 in the name of Washington Norse, LLC. as supposed owner, and in said assessment and sale were described as 7 Railroad Avenue, Block 80 Lot 12, which sale was evidenced by Certificate #14-00049; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-29-15 and before the right to redeem was cut off, as provided by law, Norse Holdings LLC, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for BV001 Trust, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$221,127.82 which is the amount necessary to redeem Tax Sale Certificate #14-00049.

**NOW THEREFORE BE IT RESOLVED**, on this 5th day of May, 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 BV001 Trust, 50 South 16<sup>th</sup> St. Suite 2050, Philadelphia, PA 19102-2513, in the amount of **\$284,227.82** (This amount consists of \$221,127.82 Certificate Amount redeemed + \$63,100.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 80 Lot 12 from the tax office records.

Resolution #79-2015, #80-2015, #81-2015, #82-2015, #83-2015, #84-2015 and #86-2015 were moved on a motion made by Conry, seconded by Noone and approved.

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

Ayes: 7, Nays: 0

Motion Carried

**Resolution #85-2015 Void and Replace Check**

**RESOLUTION # 85-2015**

**A RESOLUTION TO VOID AND REPLACE A CHECK**

**WHEREAS**, check # 7826 was written 4/22/15 on Washington Borough's Operating Account #8102360230 in the amount of \$115.12 and made payable to Washington One Stop 288 Route 31 South Washington, NJ 07882; and

**WHEREAS**, the Treasurer's office was made aware that this check was issued to the incorrect vendor;

**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 authorizes the Treasurer to void and replace aforementioned check. Replacement checks in the amount of \$110.02 should be made payable to Advance Auto Parts, Inc. AAP Financial Services PO Box 742063 Atlanta, GA 30374-2063 and a check in the amount of \$5.10 should be made payable to Washington One Stop 288 Route 31 South Washington, NJ 07882

Resolution #85-2015 was moved on a motion made by Conry, seconded by Heinrich and approved.

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

**VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,870,856.15

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

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

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

**RECAP:**

Manager Blanchard will follow up with Mr. Bloom on the line at the Warren Hills Middle School. Manager Blanchard added that she will check into the bill list in regards to a previous conversation with Councilman Higgins. Manager Blanchard also noted that Mr. Bloom had received word from the Department of Transportation in regards to the letter that was in question. Manager Blanchard stated that the letter that needs to be signed does not prohibit the Borough from making modifications to the crosswalk. The purpose of the letter is to inform the Borough that they are responsible for the mid block crossing and any desire to make modifications can be done so at the Borough's discretion once the original mid block crossing is approved by the State. Manager Blanchard added that Mr. Bloom and Attorney Parikh both recommend that Council move forward and sign the letter. Councilman Higgins added that he would like to see something in writing from the State of New Jersey that states that the Borough is allowed to make modifications. Manager Blanchard replied that she already has that information in an email that was forwarded from Mr. Bloom.

Conry made a motion to move forward and sign the letter from the NJDOT, seconded by Heinrich.

Ayes: 7, Nays: 0  
Motion Carried

**COUNCIL REMARKS: 17:48 -20:00**

Councilman Heinrich brought up a technology issue that he has with the lighting study at Borough Hall, which is a lack of warranty on the LED bulbs. Councilman Heinrich added that there is a company in Germany that makes the LED bulbs that have a very good warranty and the return of investment is between sixteen and eighteen months. The only issue now is that John Dorsch Electric needs to come in and check the technology on the ballads to check if it is compatible before Council can move forward.

Councilman Heinrich also added that the Senior Advisory Committee has thirty three participants scheduled for the bus trip to the Sands Casino on May 16<sup>th</sup>.

Councilman Noone would like to invite members of the public who may be interested to join the Green Team to contact her at the phone number provided on the Borough's website.

Councilman Higgins asked if Manager Blanchard had an update from Washington Community Solar. Manager Blanchard replied that she has not met with them yet. Councilman Higgins asked if there was any update from the Washington Borough Schools in regards to the solar evaluation. Mayor McDonald replied that the school would like to have a meeting with Council, a few of their Board of Education members and the engineers conducting the evaluation.

Councilwoman Klimko asked for an update on street sign installation. Manager Blanchard replied that right now the D.P.W. is focusing on storm drains, potholes and unfortunately right now they are down one person for an extended amount of time and another person is in and out. Councilwoman Klimko asked if anything came out of getting participants from the CLAP program to assist the D.P.W. with light work. Manager Blanchard will follow up now that the weather is nicer and the work can get done. Manager Blanchard added that there are some community service workers already lined up that are not affiliated with the CLAP program.

Councilwoman Thompson wished everyone a Happy Mother's Day this weekend.

Mayor McDonald also wished everyone a Happy Mother's Day. Mayor McDonald added that Manager Blanchard and he sat in on a web demonstration on a piece of software called Property Pilot. Mayor McDonald and Manager Blanchard feel it would be useful to the Borough of Washington however the price will not fit into the Borough's budget for this year but possibly in the future. The software aids in determining the owner for a specific property which is helpful with foreclosure situations. Mayor McDonald added that tonight BASF has their CAP meeting but Mayor McDonald was unable to attend. Mayor McDonald spoke with Mike Barone who is the BASF plant manager and operations will continue until at least September 2015 and possibly longer.

Councilman Thompson asked about the status of the time clocks. Manager Blanchard replied that the time clocks should be installed and running for the Recreation seasonal staff by the end of next week.

**EXECUTIVE SESSION:**

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

Ayes: 7 Nays: 0  
Motion Carried

**RESOLUTION # 91-2015**  
**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;



**ADJOURNMENT:**

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

Ayes: 7, Nays: 0  
Motion Carried

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Mayor Scott McDonald

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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,  
Lee Hill

Arcana  
47 E. Washington Ave.  
Washington, NJ 07882

April 23<sup>rd</sup> 2015

Dear Mayor and Town Committee,

The residents of Sunrise Terrace would like to

Request to have a Block Party on Saturday August 1<sup>st</sup>, 2015. The party would start at noon and finish at 9pm, the section needed to be closed would be Sunrise Terrace from Elizabeth Avenue to Pickel<sup>(SOUTH)</sup> Avenue.

We would appreciate your approval for this get together.

Below are a few signatures of household participants that will be attending.

Thank You in Advance for your cooperation

Michael Bray

11 Sunrise Terrace 908-223-7660

Mr. [Signature]

11 SUNRISE TERRACE

John R. [Signature]

13 SUNRISE TERR.

John A. [Signature]

9 Sunrise Terrace

[Signature]

12 Sunrise Terrace

[Signature]

5 SUNRISE TERRACE

Jean D. [Signature]

3 sunrise Terrace

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**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.

**ORDINANCE NO. 5-2015**

**BOROUGH OF WASHINGTON**

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE BOROUGH OF WASHINGTON AND APPROPRIATING \$298,000 FOR SUCH PURPOSE.**

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 various capital improvements to be undertaken, including but not limited to various road improvements, acquisition of a mason dump truck, acquisition of fire equipment and computer server for the Borough of Washington, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$298,000 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 \$298,000.

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.

**MUNICIPAL COURT  
BOROUGH OF WASHINGTON  
COUNTY OF WARREN**

100 Port Murray Road  
Port Murray, NJ 07865  
Phone: (908) 689-7066  
FAX: (908) 689-9004



**J. EDWARD PALMER**  
Judge  
**JERILYNN HARRIS**  
Court Administrator

Hours: 8 00 a.m. to 4:00 p.m.

[court@mansfieldtownship-nj.gov](mailto:court@mansfieldtownship-nj.gov)

**MEMORANDUM**

To: Mayor and Treasurer

From: Jerilynn Harris, C.M.C.A.

Date: 2015

RE: Monthly Management Report and Monthly Financial Report

cc:

If you have any questions please feel free to call.

PAGE: 5

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

PART 4 - DISBURSEMENT CHECKS

REPORT ID : 17050397  
RUN DATE : 05/32/2015  
RUN TIME : 21:21

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOCATION FEE - RE HIS MODERNIZATION FUND - AM TOTAL ATE SURCHARGES	\$444.00 \$654.00 \$1,098.00	AOC ATE SURCHARGE SECTION P.O. BOX 949 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
3 - TREASURER, COUNTY OF <u>Washington</u> RE: TITLE 39 SPLIT & VIDEO SURCHARGE (VM)	\$9,723.00	COUNTY TREASURER	<u>1161</u>	
4 - TREASURER, <u>City of Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMP. CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNSPONSORED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPECIAL MUNICIPAL, EMC SURCHARGE, DC CODE & VIDEO SURCHARGE (VM)	\$13,658.25	<u>City of Washington</u>	<u>1162</u>	
5 - TREASURER, <u>City of Washington</u> RE: PARKING OFFENSES RE-EDUCATION FCT (\$2.00 FTA FEE - PR)	\$24.00	<u>City of Washington</u>	<u>1163</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$221.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 3499C NEWARK, NJ 07185-0090	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEED	\$769.00	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 - PLS (SC)	\$57.50	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 RE: COUNTY LAB FEES - (CI)	\$5.00	N/A		

NJ AUTOMATED MUNICIPAL SYSTEM  
MONTHLY CHECKBOOK REPORT  
WASHINGTON BORO COURT  
FOR THE MONTH OF APRIL 2015

REPORT ID : TRCS037  
RUS DATE : 05/02/2015  
RUN TIME : 21:21

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF M/BANK/STMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$519.00	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	DO NOT SEND CHECK- SENT VIA ACH	
12 - TREASURER, STATE OF NEW JERSEY RE: WES FEE	\$193.00	ROC ACS 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 149 180 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:	\$ .00	N/A		
(A) FILING FEES	\$202.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 180 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(B) CONDITIONAL DISCHARGE	\$ .00	N/A		
(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	\$200.00	N/A		
(H) RESTITUTION	\$175.02	N/A		
(I) FOREST AND PARKS	\$ .00	N/A		
(J) UNEMPLOYMENT	\$ .00	N/A		

1164  
1165, 1166

PAGE: 11

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

REPORT ID : TFC5337  
RUN DATE : 05/02/2015  
RUN TIME : 21:21

PART 4 - DISBURSEMENT CHECKS

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

TOTAL OF ALL CHECKS DISBURSED: \$14,781.01  
TOTAL OF ALL ACH DISBURSED: \$7,216.49  
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$21,997.50

REPORT: PFC-628  
DATE : 05/03/2015

AUTOMATED TRAFFIC SYSTEM  
MONTHLY MANAGEMENT REPORT  
WASHINGTON DCRO COURT

PAGE 1  
APRIL

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	5	126	1	132	1- ISSUED & PENDING TRIAL	13	
DISPOSED DURING MONTH	45	220	2	267	2- PENDING DMV LOCKUP	10	
3. TICKETS PENDING - BY AGE							
1-30 DAYS	2	91	1	94	3- ELIGIBLE FOR FTA - FOR < 14 DAYS	1	
31-60 DAYS	29	23	0	52	4- ELIGIBLE FOR FTA - FOR 14+ DAYS	0	
61-90 DAYS	9	16	1	26	5- BAD CHECK - NOT ELIG FOR WARRANT	0	
91-120 DAYS	3	20	5	33	6- CASE STATUS - FTA	51	
120+ DAYS	41	25	2	71	7- CASE STATUS - FTOD	0	
TOTAL	89	173	9	276	8- ELIGIBLE FOR WARRANT A- (MOVING) B- (PARKING)	12	
C. ERROR REPORT							
(UNDISPOSED TICKETS:							
1- AUTOMATIC ERROR STATUS	0	0	0	0	9- OUT OF SPACE WARRANT (PARKING)	11	
2- TOTAL ERROR STATUS	1	1	0	2	10- ELIGIBLE FOR DSUS/ESUS	38	
G. CLOSED/DSUS TICKETS IN INVENTORY							
1- SUSPENDED LICENSE (DSUS)							23
2- SUSPENDED REGISTRATION (RSUS)							0
3- CLOSED RILE (CLOSE)							770

11- CASE STATUS - ESUS  
12- CASE STATUS - WARRANT  
13- CASE STATUS - HELD 1-60 DAYS  
61-120 DAYS  
120+ DAYS

14- CASE STATUS - UNSV  
15- OTHER STATUSES

TOTAL

REPORT: TFC1628  
DATE : 05/03/2015

AUTOMATED TRAFFIC SYSTEM  
MONTHLY MANAGEMENT REPORT  
WASHINGTON BORO COURT

PAGE 2  
APRIL

D. RESERVED CASES  
-----  
1- RESERVED DECISION  
2- RESERVED MOTION

H. TICKET ASSIGNMENT  
-----  
1- ASSIGNED BUT NOT ISSUED:  
0-60 DAYS  
60-121 DAYS  
121-180 DAYS  
181+ DAYS  
TOTAL

0 0  
0 0  
0 0  
1 6  
363 0

E. FINANCIAL  
-----

1- TIME PAYMENTS (ADJUDICATED 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

186 138,919 27,202 0 0  
2,051 14,903 702 0 0  
0 0 0 0 0  
0 450 \$  
1 1 \$

185 166,307 17,656  
2- ISSUED MONTHLY, BUT NOT ASSIGNED:  
I. WORK MANAGEMENT (DAILY WORK VOLUME)

# OF CASES  
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

0 51 3 1 4  
450 1 1  
0 1 1

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE  
-----

1- TICKETS > 2 YRS BUT < 2 1/2 YRS.  
MOVING  
PARKING  
2- TICKETS > 2 1/2 YRS BUT < 3 YRS.  
MOVING  
PARKING  
3- TICKETS OVER 3 YRS OLD.  
MOVING  
\*PARKING  
\*DISMISSAL IS REQUIRED FOR PARKING.

0 0 0 0 0 0

REPORT ID: CMC1628  
RUN DATE : 05/02/2015  
RUN TIME : 16:11

NJ AUTOMATED COMPLAINT SYSTEM  
MONTHLY MANAGEMENT REPORT  
WASHINGTON BORO COURT

PAGE: 1  
RUN : MONTHLY

AS OF : 05/01/2015

A. COMPLAINT INVENTORY	INDICTABLE	DISPERS	OTHER NON TRAF TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	3	13	18	1. ISSUED AND PENDING TRIAL	62
2. DISPOSED DURING MONTH	6	17	30	2. ELIGIBLE FOR FTA - < 14 DAYS	4
B. COMPLAINTS PENDING - BY AGE					
1. 1 - 30 DAYS	11	18	29	3. ELIGIBLE FOR FTA - > 14 DAYS	11
2. 31 - 60 DAYS	47	95	142	4. CASE STATUS - FTA	4
3. 61 - 90 DAYS	23	24	47	5. CASE STATUS BAD CHECK, UNDR	11
4. 91 - 120 DAYS	10	14	24	6. ELIGIBLE FOR WARRANT	4
5. 121 + DAYS	42	46	88	A. ANY CASES NOT IN DSUS	
TOTAL	133	197	330	*B. ANY CASE IN DSUS	
C. ERROR REPORT (UNDISPOSED COMPLAINTS)					
OFFENSE ERROR STATUS	TOTAL				
	330				

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	1700.50
COSTS	531.50
MISC (VCCB)	2361.50
TOTAL	4593.50

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	69	128	44072.82
2. DELINQUENT	9	20	6319.00
3. BAD CHECK	3	7	2338.00
4. ELIGIBLE DSUS	196	354	104326.38
5. DSUS STATUS	98	145	52742.14
6. TOTAL OUTSTANDING	375	654	209798.34

- 10. OTHER CASES
- G. WORK FLOW MANAGEMENT
- 1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE
- 2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE

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

LAW OFFICES OF  
**SCHOLL, WHITTLESEY & GRUENBERG, LLC**  
1 EAST MAIN STREET, SUITE 1  
FLEMINGTON, NEW JERSEY 08822

DONALD F. SCHOLL, JR.  
MEMBER OF NJ AND PA BAR  
Email: reedscholl@rcn.com

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TELEPHONE (908) 788-9000  
TELEFAX (908) 788-1758

Office E-Mail: reedscholl@rcn.com  
Website- www.schollaw.net

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RALEIGH F. STEINHAUER  
Email: rsteinhauer@swgnj.com

May 12, 2015

**VIA E-MAIL ONLY** [kblanchard@washingtonboro-nj.org](mailto:kblanchard@washingtonboro-nj.org)

Mayor and Borough Council  
Borough of Washington  
100 Belvidere Avenue  
Washington, NJ 07882

Re: In re Adoption of N.J.A.C. 5:96 & 5.97 by N.J. Council on Affordable Housing

Dear Mayor and Members of the Borough Council:

I am writing to you at the direction of the Borough of Washington Planning Board and in my position as attorney for the Planning Board.

As you may recall on September 26, 2013, the New Jersey Supreme Court upheld an Appellate Court decision and ordered COAH to prepare the necessary rules within five (5) months or by February 26, 2014. After several judicial extensions, the New Jersey Supreme Court has now taken the matter out of COAH's hands.

Essentially the New Jersey Supreme Court has since issued an order in the matter In re Adoption of N.J.A.C. 5:96 & 5.97 by N.J. Council on Affordable Housing enforcing litigant's rights and held that COAH is incapable of functioning as intended. Accordingly, municipalities must now subject themselves to judicial review for constitutional compliance of their Affordable Housing plans.

There is a transitional period of 90 days upon which the order will be effective. Upon the effective date of the order, within the first 30 days, the only actions that would be permitted will be declaratory

Mayor and Borough Council  
May 12, 2015

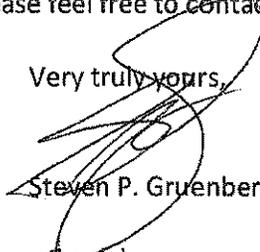
Page 2

judgment actions filed by any municipality that either achieved substantive certification from COAH or had "participating" status before COAH. If a municipality does not file a declaratory judgment action within that time period, an action may be brought against that municipality focused solely on whether the municipality's housing plan meets its Mount Laurel obligations. If a declaratory judgment action is not filed, or if the Affordable Housing Plan is determined not to meet constitutional muster, the municipality may be exposed to possible "builders remedies" lawsuits.

It is my understanding that the Borough of Washington had "participating" status before COAH. Accordingly, the Borough of Washington Planning Board recommends to the Mayor and Council that the appropriate declaratory judgment action be filed on behalf of the Borough in order to maintain judicial immunity status. In addition, the Planning Board has authorized its professionals to work with the Mayor, Council and the Borough's Professionals in any way possible to insure that the declaratory judgment action is filed within the time period of June 8, 2015 and July 8, 2015 and to evaluate and determine the Borough's affordable housing obligation.

If you have any questions or concerns, please feel free to contact me.

Very truly yours,

  
Steven P. Gruenberg

SPG:lss

cc: Washington Borough Planning Board (via email only)  
Richard Cushing, Esq. (via email only)  
Leslie Parikh, Esq. (via email only)  
Stan Schrecht, Engineer (via e-mail only)  
Susan Gruel, Planner (via e-mail only)  
Christopher Dochney, Planner (via e-mail only)



## Memorandum

TO: Planning Board  
Mayor and Council  
Borough of Washington

FROM: Susan S. Gruel, PP  
Chris Dochney, PP, AICP

RE: Affordable Housing

Date: May 8, 2015

---

This memo provides the Mayor, Council, and Planning Board with an update on the status of affordable housing in the State and its impact on Washington Borough.

The New Jersey Supreme Court in a unanimous decision on March 10, 2015 decided that COAH has failed to function as intended. As a result, the Supreme Court held that the courts, not COAH, will determine whether municipalities have met their constitutional affordable housing obligation.

There is a transitional period of 90 days (until June 8) for the Supreme Court order to be implemented. This time frame is to be used by the Superior Courts to establish a procedure to handle the expected cases that will be filed with the courts.

The following 30 days (June 8 to July 8) is the timeframe in which municipalities that were either COAH certified or participating in the COAH process may file with the appropriate Superior Court for what is called a declaratory judgment action (DJ action). This process allows a Town to get a determination as to its Round 3 obligation; adopt an amended Housing Plan to address its affordable housing obligation, and ideally receive Court approval of its Housing Plan and immunity from builder's lawsuits in the future. At least during the 120 day period or until July 8, affected municipalities are immune from builders remedy lawsuits. It appears that municipalities should follow the same process that is established by the Court for participating COAH communities. It appears that there is a targeted five month timeframe after a DJ Action has been filed with the court for a municipality to prepare an amended housing plan.

The Washington Planning Board adopted a Housing Element and Fair Share Plan in November of 2009 which was prepared by our firm. This plan was based on the Third Round Rules of COAH at



the time, which included three components to determining a municipalities' "fair share" of affordable housing:

- Rehabilitation based upon the 2000 census. "rehab share"
- Prior round based upon new construction obligations between 1987 to 1993 and 1993 to 1999. "prior round obligation share"
- Round Three based upon actual and projected growth between 2004 and 2018. "growth share"

The numbers as determined by the COAH formulas at the time were as follows:

- Rehab share – 52 units
- Prior Obligation – 0 units
- Growth Share – 51 units
- Total Fair Share Obligation – 103 units

The 2009 Housing Plan and Fair Share Plan identified the following existing affordable units within the Borough which are credited:

- Warren County Housing Rehabilitation Program – 31 units
- Westgate Apartments – 68 units

Proposed affordable housing to meet and exceed the fair share obligation was listed as:

- Warren County Rehabilitation Program – 21 additional units
- Regency at Washington/Jade Washington – 12 units (8 for sale, 4 payment in lieu of)
- Downtown Redevelopment Area – Up to 66 units can be constructed
- ARC of Warren County (Gardner's Court) – 14 units
- Mid-Town Limited – 5 units (payment in lieu of)

The 2009 Plan anticipated a surplus of affordable housing in the Borough, with 103 units required, and 217 total affordable units proposed.

As of February 2015, the Borough has completed the following additional affordable housing as per COAH:

- Gardner Court Apartments – 14 units special needs housing



To our knowledge as of this writing, no further COAH units have been completed within the Borough which were proposed in the 2009 Housing and Fair Share Plan. No further units have been completed as a part of the Borough and County Rehab Program.

There has been more recent COAH litigation just this year. The Courts have invalidated the previously used third round "growth share" methodology as being flawed, and directed COAH to develop a new methodology that was similar to the prior round methodology that was in place prior to the "growth share".

COAH attempted to establish new municipal Third Round obligation numbers, the most recent draft of which was put out for public comment in June 2014. Under the 2014 COAH draft rules, Washington's obligations were as follows:

- Rehab share – 2 units
- Prior Cycle w/Buildable Limit (Prior Round Obligation) – 0 units
- Projected Need (2014-2024) – 3 units
- Total Fair Share Obligation – 5 units

In the fall of last year, COAH deadlocked and was unable to formally adopt these or any new regulations and municipal fair share numbers. This inaction by COAH resulted in the recent Supreme Court opinion.

The Fair Share Housing Center, a non-profit affordable housing advocacy group who was a party to the recent New Jersey Supreme Court case, has recently developed their own figures for prospective need for each community in New Jersey to address affordable housing obligations for 1999 to 2025. According to their figures, Washington Borough has the following obligations:

- Present Need – 2 units
- Prior Round Obligation – 0 units
- Third Round Net Prospective Need – 243 units

For Washington there are two key questions:

- Should the Borough file a DJ Action during the June 8 to July 8 timeframe and protect themselves from a builders remedy lawsuit?
- What is the Borough's Round Three affordable housing obligation?

We recommend that the Borough file a Declaratory Judgment Action (DJ Action)

RESOLUTION #87-2015

A RESOLUTION TO AUTHORIZE STOP PAYMENT AND REPLACE CHECK

WHEREAS, check #6450 was issued March 18, 2015 on the Borough of Washington Recreation Trust Account in the amount of \$140.00 and made payable to Daniel Platek;

WHEREAS, the Finance Office received written notification advising that this check was lost and requesting the Borough to stop payment and reissue the check.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Treasurer is authorized to stop payment and replace check #6450.

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 19th day of May, 2015.

Roll Call:

Ayes:           Nays:

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

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #88-2015

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 16<sup>th</sup> Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$1,408.80 for taxes or other municipal liens assessed for the year 2013 in the name of Read, Amanda as supposed owner, and in said assessment and sale were described as 8 Youmans Avenue, Block 92 Lot 2, which sale was evidenced by Certificate #14-00055; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-27-15 and before the right to redeem was cut off, as provided by law, Huntington National 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 \$2,871.13 which is the amount necessary to redeem Tax Sale Certificate #14-00055.

**NOW THEREFORE BE IT RESOLVED,** on this 19th day of May, 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 16<sup>th</sup> Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$4,571.13** (This amount consists of \$2,871.13 Certificate Amount redeemed + \$1,700.00 Premium).

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 92 Lot 2 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 19th day of May, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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

**RESOLUTION #89-2015**

**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 16<sup>th</sup> Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$1,261.39 for taxes or other municipal liens assessed for the year 2013 in the name of Bradley, Brian & M/Boutilette, Jessica as supposed owners, and in said assessment and sale were described as 14 Youmans Avenue, Block 93 Lot 1, which sale was evidenced by Certificate #14-00056; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-27-15 and before the right to redeem was cut off, as provided by law, Huntington National 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 \$1,261.39 which is the amount necessary to redeem Tax Sale Certificate #14-00056.

**NOW THEREFORE BE IT RESOLVED**, on this 19th day of May, 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 16<sup>th</sup> Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,461.39** (This amount consists of \$1,261.39 Certificate Amount redeemed + \$1,200.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 93 Lot 1 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 19th day of May, 2015.

Roll Call:      Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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

**RESOLUTION #90-2015**

**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 \$522.85 for taxes or other municipal liens assessed for the year 2013 in the name of Dieterman, Matthew W. as supposed owner, and in said assessment and sale were described as 40 Carlton Ave., Block 6 Lot 29, which sale was evidenced by Certificate #14-00012; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-27-15 and before the right to redeem was cut off, as provided by law, Huntington National Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,252.09 which is the amount necessary to redeem Tax Sale Certificate #14-00012.

**NOW THEREFORE BE IT RESOLVED**, on this 19th day of May, 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 **\$2,552.09** (This amount consists of \$1,252.09 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 29 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 19th day of May, 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 05/06/2015 TO 05/20/2015**

Date : 05/15/2015 Page : 16 of 16  
 Vendor Name Account Number P.V. No. P.O. No. BILL LIST 5/19/15  
 Invoice No. Meeting Date Description Item Desc Payment Date Check No. Net Amount  
Check Status

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	28,493.70	453,795.62	482,289.32	1		17,932.27		40,143.36	\$540,364.95
2	GRANT FUND		245.90	245.90						\$245.90
12	ANIMAL TRUST FUND		216.00	216.00						\$216.00
13	DEVELOPERS ESCROW		391.50	391.50						\$391.50
14	OTHER TRUST		5,879.32	5,879.32						\$5,879.32
16	RECREATION TRUST		11,362.94	11,362.94	16				3,213.10	\$14,576.04
<b>Total:</b>		<b>\$28,493.70</b>	<b>\$471,891.28</b>	<b>\$500,384.98</b>		<b>\$0.00</b>	<b>\$17,932.27</b>	<b>\$0.00</b>	<b>\$43,356.46</b>	<b>\$561,673.71</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 1 of 16

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
<b>0020 GENERAL GOVERNMENT</b>							
KEITH BONCHI, ESQ.	05/19/15	01- 2014- 0020- 0145- 2- 00028 CONTRACTURAL SERVICES	751	1500535	05/20/15		345.27 Outstanding
		1. 5/1/15 PROFESSIONAL SERVICES ASSOCIATED WITH BANKRUPTCY FILES					
<b>0145 TAX COLLECTION</b>							<b>345.27</b>
<b>0026 PUBLIC WORKS</b>							
GARLICK CARPET CLEANING	05/19/15	01- 2014- 0026- 0310- 2- 00024 CLEAN/MAINT. BLDGS.	757	20140870	05/20/15		60.00 Outstanding
		3. 5/4/15 DEC. 2014 CLEAN, SPRAY BUFF MUNICIPAL BLDG FLOORS					
<b>0310 BUILDINGS &amp; GROUNDS</b>							<b>60.00</b>
<b>0029 EDUCATION</b>							
WASHINGTON LIBRARY	05/19/15	01- 2014- 0029- 0390- 1- 00011 FULL TIME	855	1500544	05/20/15		6,133.89 Outstanding
		1. 2014 BALANCE OF MANDATED FUNDS-SALARY & WAGES					
GARLICK CARPET CLEANING	05/19/15	01- 2014- 0029- 0390- 2- 00024 CLEAN/MAINT. BLDGS.	837	1500568	05/20/15		32.00 Outstanding
		1. DEC 2014 FLOOR CLEANING SERVICE					
WASHINGTON LIBRARY	05/19/15	01- 2014- 0029- 0390- 2- 00299 MISCELLANEOUS	855	1500544	05/20/15		21,922.54 Outstanding
		2. 2014 BALANCE OF MANDATED FUNDS-OTHER EXPENSES					
<b>0390 MUNICIPAL LIBRARY</b>							<b>28,088.43</b>
<b>0020 GENERAL GOVERNMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	01- 2015- 0020- 0100- 1- 00011 FULL TIME	776	1500549	05/12/15	7863	2,420.06 Outstanding
		1. GEN.ADM.-5/15/15 PAYR.					
GOOD IMPRESSIONS INC.	05/19/15	01- 2015- 0020- 0100- 2- 00023 PRINTING AND BINDING	806	1500358	05/20/15		259.04 Outstanding
		1. 4/17/15 GARBAGE STICKERS 1000 STARTING WITH THE NUMBER # 4001					
IMAGE COPY SYSTEMS,INC	05/19/15	01- 2015- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	854	1500259	05/20/15		375.00 Outstanding
		3. MAY 2015 751 KONICA COPIER RENTAL.					
PITNEY BOWES, INC.	05/19/15	01- 2015- 0020- 0100- 2- 00029 OTHER CONTR SERVICES	771	1500467	05/20/15		255.00 Outstanding
		2. 4/13/15 FOLDING MACHINE RENTAL 3/30/15-6/30/15					
QUILL CORPORATION	05/19/15	01- 2015- 0020- 0100- 2- 00036 OFFICE SUPPLIES	859	1500505	05/20/15		18.98 Outstanding
		1. 5/1/15 CAT 5 COMPUTER CABLE					
PITNEY BOWES, INC.	05/19/15	01- 2015- 0020- 0100- 2- 00053 OFFICE EQUIPMENT	771	1500467	05/20/15		345.00 Outstanding
		1. 4/13/15 POSTAGE MACHINE RENTAL 3/30/15-6/30/15					
<b>0100 GENERAL ADMIN</b>							<b>3,673.08</b>
<b>0020 GENERAL GOVERNMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	01- 2015- 0020- 0110- 1- 00012 FULL TIME	776	1500549	05/12/15	7863	604.15 Outstanding
<b>0110 MAYOR &amp; COUNCIL</b>							<b>604.15</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 2 of 16

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
<b>0020 GENERAL GOVERNMENT</b>								
<b>05/12/15 PART TIME</b>								
<b>4. MAYOR &amp; COUNCIL 5/15/15 PAYR.</b>								
GOOD IMPRESSIONS INC. 58522	05/19/15	01- 2015- 0020- 0110- 2- 00099 OTHER EXPENSES	762	1500460	05/20/15		51.56	Outstanding
<b>1. 4/30/15 BUSINESS CARDS FOR COUNCILMAN RICHARD THOMPSON</b>								
<b>0110 MAYOR &amp; COUNCIL</b>								
<b>Department Total : 655.71</b>								
<b>0120 CLERK</b>								
<b>0020 GENERAL GOVERNMENT</b>								
<b>05/12/15 FULL TIME</b>								
<b>2. CLERK-F.T-5/15/15 PAYR.</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	01- 2015- 0020- 0120- 1- 00012	776	1500549	05/12/15	7863	3,224.48	Outstanding
<b>3. CLERK-P.T.-5/15/15 PAYR.</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	01- 2015- 0020- 0120- 1- 00012	776	1500549	05/12/15	7863	63.44	Outstanding
<b>2. 4/17/15 ORD #3-2015 AND AFFIDAVIT</b>								
NJN PUBLISHING INC.	05/19/15	01- 2015- 0020- 0120- 2- 00021	856	1500574	05/20/15		12.34	Outstanding
<b>3. 4/17/15 ORD#2-2015 AND AFFIDAVIT</b>								
NJN PUBLISHING INC.	05/19/15	01- 2015- 0020- 0120- 2- 00021	856	1500574	05/20/15		13.00	Outstanding
<b>0120 CLERK</b>								
<b>Department Total : 3,313.26</b>								
<b>0130 FINANCIAL ADMIN</b>								
<b>0020 GENERAL GOVERNMENT</b>								
<b>05/12/15 FULL TIME</b>								
<b>6. FIN.ADM.-F.T. 5/15/15 PAYR.</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	01- 2015- 0020- 0130- 1- 00011	776	1500549	05/12/15	7863	2,901.25	Outstanding
<b>5. FIN.ADM.-P.T. 5/15/15 PAYR.</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	01- 2015- 0020- 0130- 1- 00012	776	1500549	05/12/15	7863	1,138.08	Outstanding
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total : 4,039.33</b>								
<b>0145 TAX COLLECTION</b>								
<b>0020 GENERAL GOVERNMENT</b>								
<b>05/12/15 FULL TIME</b>								
<b>7. TAX COLL.-F.T. 5/15/15 PAYR.</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	01- 2015- 0020- 0145- 1- 00011	776	1500549	05/12/15	7863	2,816.75	Outstanding
<b>3. 4/13/15 FOLDING MACHINE RENTAL 3/30/15-6/30/15</b>								
PITNEY BOWES, INC. 2618338-MR15	05/19/15	01- 2015- 0020- 0145- 2- 00029 OTHER CONTR SERVICES	771	1500467	05/20/15		255.00	Outstanding
<b>0145 TAX COLLECTION</b>								
<b>Department Total : 3,071.75</b>								
<b>0150 TAX ASSESSMENT</b>								
<b>0020 GENERAL GOVERNMENT</b>								
<b>05/12/15 PART TIME</b>								
<b>8. TAX ASSMT.-P.T. 5/15/15 PAYR.</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	01- 2015- 0020- 0150- 1- 00012	776	1500549	05/12/15	7863	1,356.11	Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 3 of 16

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
<b>0020 GENERAL GOVERNMENT</b>							
KONICA MINOLTA 234041439	05/19/15	01- 2015- 0020- 0150- 2- 00026 MAINT. OTHER EQUIPMENT	841 4/30/15 KONICA D183 COPIER RENTAL 4/1/15-4/30/15	1500187	05/20/15		31.46 Outstanding
VITAL COMPUTER RESOURCES INC. 61657	05/19/15	01- 2015- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	756 4/30/15 MAY 2015 MOD IV ON-LINE SERVICES & MAINTENANCE	1500445	05/20/15		408.00 Outstanding
<b>0150 TAX ASSESSMENT</b>							
<b>Department Total : 1,795.57</b>							
<b>0020 GENERAL GOVERNMENT</b>							
GEBHARDT & KIEFER, P.C. 226719	05/19/15	01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES	755 4/21/15 LEGAL SERVICES - HALE APPEAL 3/1/15-3/31/15	1500228	05/20/15		592.00 Outstanding
GEBHARDT & KIEFER, P.C. 05/19/15	05/19/15	01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES	768 MARCH 2015 RES#7-2015 MUNICIPAL ATTORNEY SERVICES	1500262	05/20/15		3,541.67 Outstanding
KELLY, TRINITY & FARSIYOU, LLC 10200	05/19/15	01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES	803 5/4/15 LEGAL SERVICES BOW ADS FIRST SURETY 4/10/15- 4/24/15 DPW LITIGATION	1500562	05/20/15		520.50 Outstanding
<b>0155 LEGAL</b>							
<b>Department Total : 4,654.17</b>							
<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT 05/12/15	05/12/15	01- 2015- 0021- 0180- 1- 00012 PART TIME	776 PLAN.BD.-P.T. 5/15/15 PAYR.	1500549	05/12/15	7863	157.65 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 60252	05/19/15	01- 2015- 0021- 0180- 2- 00027 LEGAL SERVICES	748 4/1/15-4/30/15 GENERAL PLANNING BOARD LEGAL SERVICES	1500540	05/20/15		464.00 Outstanding
HEYER, GRUEL & ASSOCIATES 32654	05/19/15	01- 2015- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	814 5/1/15 PROFESSIONAL PLANNING BOARD SERVICES THROUGH 4/30/15	1500558	05/20/15		232.50 Outstanding
<b>0180 PLANNING BOARD</b>							
<b>Department Total : 854.15</b>							
<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT 05/12/15	05/12/15	01- 2015- 0021- 0185- 1- 00012 PART TIME	776 BD. OF ADJ.-P.T. 5/15/15 PAYR.	1500549	05/12/15	7863	78.16 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 60255	05/19/15	01- 2015- 0021- 0185- 2- 00027 LEGAL SERVICES	749 4/1/15-4/30/15 GENERAL BOARD OF ADJUSTMENT LEGAL SERVICES	1500541	05/20/15		130.50 Outstanding
<b>0185 BOARD OF ADJ</b>							
<b>Department Total : 208.66</b>							
<b>0022 CONSTRUCTION CODE</b>							
<b>0195 LOCAL CODE ENF</b>							

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 4 of 16

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
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0022- 0195- 1- 00011	05/12/15	776	1500549	05/12/15	7863	621.00
	11. LOCAL CODE ENF.-5/15/15 PAYR.						Outstanding
BURDGES AUTO REPAIR	01- 2015- 0022- 0195- 2- 00299	05/19/15	759	1500492	05/20/15		467.77
9357	2. 5/1/15 REPLACED SPARK PLUGS (OIL FOULED #3, 4) REPLACED COIL PACK #4 CYL. REPLACED FUEL FILTER, CLEARED CODES-CODE ENFORCEMENT VEHICLE						Outstanding
<b>0195 LOCAL CODE ENF</b>							
<b>Department Total :</b>							<b>1,088.77</b>
<b>0252 EMERGENCY MANAGEMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0252- 1- 00012	05/12/15	776	1500549	05/12/15	7863	211.46
	12. EMERG. MGMT.-P.T. 5/15/15 PAYR.						Outstanding
<b>0255 FIRE DEPT</b>							
<b>Department Total :</b>							<b>211.46</b>
<b>0255 FIRE DEPT</b>							
WASHINGTON FIRE DEPARTMENT	01- 2015- 0025- 0255- 2- 00028	05/20/15	789	1500551	05/20/15		8,329.75
	1. 2ND QTR PARTIAL DONATION						Outstanding
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>Department Total :</b>							<b>8,329.75</b>
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0265- 1- 00012	05/12/15	776	1500549	05/12/15	7863	1,218.00
	13. FIRE & SAFETY ENF.-5/15/15 PAYR.						Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>Department Total :</b>							<b>1,218.00</b>
<b>0290 STREETS &amp; ROADS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00011	05/12/15	776	1500549	05/12/15	7863	17,239.36
	14. STREETS & RDS.-F.T. 5/15/15 PAYR.						Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00014	05/11/15	799	1500549	05/11/15	7865	0.30
	19. ROADS-O.T-5/15/15 PAYR.						Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00014	05/12/15	776	1500549	05/12/15	7863	66.15
	19. ROADS-O.T-5/15/15 PAYR.						Outstanding
FRANK RYMON & SONS, INC. IV09484	01- 2015- 0026- 0290- 2- 00030	05/20/15	833	1500033	05/20/15		32.85
	10. 5/6/15 HYDRAULIC OIL FOR LAWNMOWER						Outstanding
FRANK RYMON & SONS, INC. IV09489	01- 2015- 0026- 0290- 2- 00030	05/20/15	834	1500033	05/20/15		1.75
	9. 5/6/15 DRIFT PIN FOR MOWER						Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 5 of 16

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
<b>0026 PUBLIC WORKS</b>							
WASHINGTON ONE STOP INC.	01- 2015-	0026- 0290- 2- 00030	835	1500005	05/20/15		26.01 Outstanding
053206	05/19/15	MATERIAL/SUPPLIES	13.	5/1/15 HOOK BOLT, J BOLT AND RACHET TIE DOWNS			
WARREN MATERIALS INC.	01- 2015-	0026- 0290- 2- 00031	764	1500114	05/20/15		175.71 Outstanding
3020010558	05/19/15	Chemical,Gases,Road Materials&Smp	3.	4/16/15 & 4/17/15 3/TNS 9.5MM .3-3E PG64 WITH ESCALATION			
POWERCO, INC.	01- 2015-	0026- 0290- 2- 00034	766	1500461	05/20/15		156.60 Outstanding
PP54162	05/19/15	VEHICLE PARTS	2.	4/22/15 LOADER AIR FILTER AND HYDRAULIC TRANSMISSION FLUID			
A & S HYDRAULICS, INC.	01- 2015-	0026- 0290- 2- 00034	793	1500290	05/20/15		280.00 Outstanding
5472	05/19/15	VEHICLE PARTS	2.	5/5/15 ZERO TURN MOWER PUMPS RESEAL			
SPRUCE INDUSTRIES	01- 2015-	0026- 0290- 2- 00035	807	1500400	05/20/15		245.64 Outstanding
5053598	05/19/15	JANITORIAL SUPPLIES	2.	5/1/15 1/CS PURELL HAND SANITIZER, 1/CS LIQUID HAND SOAP, 2/CS TOILET PAPER, 1/CS DISINFECTANT AND 1/CS FLOOR CLEANER			
CINTAS CORPORATION	01- 2015-	0026- 0290- 2- 00093	769	1500133	05/20/15		82.41 Outstanding
5002974718	05/19/15	MEDICAL SUPPLIES	4.	5/6/15 REPLENISH MEDICAL SUPPLIES			
<b>0290 STREETS &amp; ROADS</b>							
<b>Department Total :</b>							<b>18,306.78</b>
<b>0026 PUBLIC WORKS</b>							
BLUE DIAMOND DISPOSAL, INC.	01- 2015-	0026- 0305- 2- 00028	773	1500417	05/20/15		24,416.66 Outstanding
345246	05/19/15	CONTRACTURAL SERVICES	2.	4/30/15 APRIL SOLID WASTE DISPOSAL FEE			
<b>0305 SOLID WASTE COLLECTION</b>							
<b>Department Total :</b>							<b>24,416.66</b>
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015-	0026- 0310- 1- 00012	776	1500549	05/12/15	7863	508.81 Outstanding
	05/12/15	PART TIME	15.	PUB.BLDGS.-P.T. 5/15/15 PAYR.			
GARLICK CARPET CLEANING	01- 2015-	0026- 0310- 2- 00024	758	1500263	05/20/15		180.00 Outstanding
	05/19/15	CLEAN/MAINT. BLDGS.	1.	5/4/15 JAN - MARCH FLOOR CLEANING MUNICIPAL BLDG			
TRAPANI INGROUND POOL RESTORATION, INC.	01- 2015-	0026- 0310- 2- 00029	858	1500566	05/20/15		3,250.00 Outstanding
	05/19/15	OTHER CONTR SERVICES	2.	5/12/15 POOL REPAIRS			
FRANK RYMON & SONS, INC.	01- 2015-	0026- 0310- 2- 00030	842	1500545	05/20/15		5.49 Outstanding
IV09701	05/19/15	MATERIAL/SUPPLIES	2.	5/11/15 AIR FILTER FOR LEAF BLOWER			
WASHINGTON ONE STOP INC.	01- 2015-	0026- 0310- 2- 00030	843	1500095	05/20/15		3.78 Outstanding
053289	05/19/15	MATERIAL/SUPPLIES	4.	5/11/15 KEYS			
CARROT TOP INDUSTRIES, INC.	01- 2015-	0026- 0310- 2- 00030	860	1500491	05/20/15		56.42 Outstanding
26069900	05/19/15	MATERIAL/SUPPLIES	1.	4/27/15 3' X 5' DOUBLE SIDED POW FLAG			
SPRUCE INDUSTRIES	01- 2015-	0026- 0310- 2- 00035	839	1500399	05/20/15		260.86 Outstanding

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 6 of 16

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0026 PUBLIC WORKS</b>								
5053709	05/19/15	JANITORIAL SUPPLIES	2.	5/7/15 2/CS TOILET PAPER, 6/CS C-FOLD PAPER TOWELS, 1/ROLL 11X15-835' EVERWIPES AND 2/BXS 33X39 TRASH CAN LINERS				Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>								
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0313- 05/12/15	01- 00012 PART TIME	776	1500549	05/12/15	7863	39.50	Outstanding
<b>0313 SHADE TREE COMMISSION</b>								
<b>0027 ANIMAL CONTROL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0027- 0340- 05/12/15	01- 00012 PART TIME	776	1500549	05/12/15	7863	425.37	Outstanding
<b>0340 ANIMAL CONTROL</b>								
<b>0029 EDUCATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0029- 0390- 05/12/15	01- 00012 PART TIME	776	1500549	05/12/15	7863	1,673.72	Outstanding
GARLICK CARPET CLEANING	01- 2015- 0029- 0390- 05/19/15	2- 00024 CLEAN/MAINT. BLDGS.	810	1500143	05/20/15		96.00	Outstanding
THE PENWORTHY COMPANY	01- 2015- 0029- 0390- 05/19/15	2- 00033 BOOKS & PUBLICATIONS	809	1500139	05/20/15		147.29	Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2015- 0029- 0390- 3020258240	2- 00033 BOOKS & PUBLICATIONS	816	1500379	05/20/15		941.70	Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2015- 0029- 0390- 3020243129	2- 00033 BOOKS & PUBLICATIONS	817	1500379	05/20/15		12.88	Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2015- 0029- 0390- SOM4767816	2- 00033 BOOKS & PUBLICATIONS	818	1500379	05/20/15		12.40	Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2015- 0029- 0390- SOM9368581	2- 00033 BOOKS & PUBLICATIONS	819	1500132	05/20/15		0.20	Outstanding
GALE	01- 2015- 0029- 0390- 05/20/15	2- 00033 RECORDS ON DISK	845	1500142	05/20/15		140.99	Outstanding
<b>0340 ANIMAL CONTROL</b>								
<b>0390 MUNICIPAL LIBRARY</b>								
<b>Department Total : 4,265.36</b>								
<b>Department Total : 39.50</b>								
<b>Department Total : 425.37</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 7 of 16

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
<b>0029 EDUCATION</b>								
55088730	05/19/15 BOOKS & PUBLICATIONS		7. 5/6/15 GATHERING PREY, YOUR NEXT BREATH, DEATH WEARS A BEAUTY MASK AND OTHER STORIES. PERFECT MATCH, EVERYTHING FIFTEEN MINUTES AND GARDEN OF LIES					Outstanding
JCP&L	01- 2015- 0029- 0390- ELECTRICITY	2- 00071	811	1500385	05/20/15		557.40	Outstanding
NJ AMERICAN WATER CO.INC	01- 2015- 0029- 0390- WATER	2- 00078	815	1500390	05/20/15		114.91	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0029- 0390- SOCIAL SECURITY	2- 00090	777	1500546	05/12/15	7864	103.76	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0029- 0390- SOCIAL SECURITY	2- 00090	777	1500546	05/12/15	7864	24.26	Outstanding
	05/12/15 SOCIAL SECURITY		2. LIBRARY-MEDICARE 5/15/15 PAYR.					Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>0430 ELECTRICITY</b>								
JCP&L	01- 2015- 0031- 0430- MISCELLANEOUS	2- 00299	852	1500172	05/20/15		500.78	Outstanding
JCP&L	01- 2015- 0031- 0430- MISCELLANEOUS	2- 00299	852	1500172	05/20/15		1,157.73	Outstanding
JCP&L	01- 2015- 0031- 0430- MISCELLANEOUS	2- 00299	852	1500172	05/20/15		84.29	Outstanding
JCP&L	01- 2015- 0031- 0430- MISCELLANEOUS	2- 00299	852	1500172	05/20/15		21.12	Outstanding
JCP&L	01- 2015- 0031- 0430- MISCELLANEOUS	2- 00299	852	1500172	05/20/15		92.33	Outstanding
JCP&L	01- 2015- 0031- 0430- MISCELLANEOUS	2- 00299	852	1500172	05/20/15		23.77	Outstanding
<b>0435 TRAFFIC LIGHTS</b>								
JCP&L	01- 2015- 0031- 0435- STREET LIGHTING	2- 00075	850	1500171	05/20/15		89.80	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	2- 00100	847	1500463	05/20/15		47.86	Outstanding
JCP&L	01- 2015- 0031- 0435- TRAFFIC LIGHTS	2- 00100	847	1500463	05/20/15		15.47	Outstanding
<b>Department Total : 3,825.51</b>								
<b>Department Total : 1,880.02</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 8 of 16

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
<b>0031 UTILITIES</b>								
JCP&L	05/19/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	847	1500463	05/20/15		3.56	Outstanding
JCP&L	05/19/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	848	1500169	05/20/15		42.01	Outstanding
JCP&L	05/19/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	851	1500169	05/20/15		31.54	Outstanding
JCP&L	05/19/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	851	1500169	05/20/15		37.58	Outstanding
<b>0435 TRAFFIC LIGHTS</b>								
3. 4/30/15 ELECTRICITY RT31 & JEFFERSON 3/3/15-3/31/15								
4. 4/30/15 ELECTRICITY CAELLE COURT 3/4/15-4/1/15								
17. 5/5/15 ELECTRICITY BELVIDERE AND CHURCH STREET 3/4/15-4/1/15								
15. 4/30/15 ELECTRICITY BROAD ST 3/3/15-3/31/15								
16. 5/5/15 ELECTRICITY RT 57 & PROSPECT ST. TRAFFIC LIGHTS 4/2/15-5/1/15								
<b>Department Total :</b>							<b>267.82</b>	
<b>0031 UTILITIES</b>								
SPRINT	972521827-125	01- 2015- 0031- 0440- MISCELLANEOUS	760	1500154	05/20/15		230.06	Outstanding
VERIZON, INC.	05/19/15	01- 2015- 0031- 0440- MISCELLANEOUS	838	1500360	05/20/15		162.03	Outstanding
4. 4/27/15 NEXTEL SERVICES 3/24/15-4/23/15 DPW								
5. 4/25/15-5/24/15 689-0358 TELEPHONE SERVICE-FIRE SUPPRESSION SYSTEM/DPW GARAGE								
<b>Department Total :</b>							<b>392.09</b>	
<b>0440 TELEPHONE</b>								
<b>0445 WATER</b>								
NJ AMERICAN WATER CO.INC	05/19/15	01- 2015- 0031- 0445- MISCELLANEOUS	857	1500340	05/20/15		118.84	Outstanding
NJ AMERICAN WATER CO.INC	05/19/15	01- 2015- 0031- 0445- MISCELLANEOUS	857	1500340	05/20/15		351.94	Outstanding
NJ AMERICAN WATER CO.INC	05/19/15	01- 2015- 0031- 0445- MISCELLANEOUS	857	1500340	05/20/15		669.56	Outstanding
4. 5/6/15 WATER USAGE/MUNICIPAL BLDG 4/7/15-5/5/15								
5. 5/8/15 WATER USAGE/DPW GARAGE 4/8/15-5/6/15								
6. 5/6/15 WATER USAGE/PARK 4/7/15-5/5/15								
<b>Department Total :</b>							<b>1,140.34</b>	
<b>0445 WATER</b>								
<b>0460 GASOLINE AND DIESEL</b>								
WEX BANK	40698398	01- 2015- 0031- 0460- MISCELLANEOUS	800	1500329	05/20/15		28.57	Outstanding
WEX BANK	40698398	01- 2015- 0031- 0460- MISCELLANEOUS	800	1500329	05/20/15		26.28	Outstanding
WEX BANK	40698398	01- 2015- 0031- 0460- MISCELLANEOUS	800	1500329	05/20/15		818.73	Outstanding
WEX BANK	40698398	01- 2015- 0031- 0460- MISCELLANEOUS	801	1500559	05/20/15		340.50	Outstanding
8. 4/30/15 15.307/GALS GASOLINE/PARK								
9. 4/30/15 14.5.11/GALS GASOLINE/CODE ENFORCEMENT								
10. 4/30/15 337.635/GALS GASOLINE & DIESEL/DPW								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 9 of 16

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
<b>0031 UTILITIES</b>								
40698398	05/19/15 MISCELLANEOUS		2. 4/30/15 154.787/GALS GASOLINE & DIESEL/DPW					Outstanding
WEX BANK	01- 2015- 0031- 0460- 2- 00000		802 1500190		05/20/15		63.17	Outstanding
40698398	05/19/15 MISCELLANEOUS		8. 4/30/15 28.697/GALS DIESEL/FIRE DEPT					Outstanding
WEX BANK	01- 2015- 0031- 0460- 2- 00000		802 1500190		05/20/15		13.12	Outstanding
40698398	05/19/15 MISCELLANEOUS		9. 4/30/15 6.657/GALS GASOLINE/FIRE PREVENTION					Outstanding
EXXON MOBIL	01- 2015- 0031- 0460- 2- 00000		813 1500397		05/20/15		55.23	Outstanding
4034713504	05/19/15 MISCELLANEOUS		3. 5/18/15 23.909/GALS DIESEL					Outstanding
<b>0460 GASOLINE AND DIESEL</b>								
<b>Department Total :</b>							<b>1,345.60</b>	
<b>0465 SOLID WASTE DISPOSAL</b>								
BLUE DIAMOND DISPOSAL, INC.	01- 2015- 0031- 0465- 2- 00000		774 1500536		05/20/15		9,557.10	Outstanding
345246	05/19/15 MISCELLANEOUS		2. 4/30/15 136.54/TNS SOLID WASTE DISPOSAL					Outstanding
<b>0465 SOLID WASTE DISPOSAL</b>								
<b>Department Total :</b>							<b>9,557.10</b>	
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		777 1500546		05/12/15	7864	2,508.38	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		3. CURR.-EMPLOYER FICA 5/15/15 PAYR.		05/12/15	7864	586.64	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		777 1500546		05/12/15	7864	586.64	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		4. CURR.-EMPLOYER MEDICARE 5/15/15 PAYR.		05/12/15	7864	586.64	Outstanding
<b>0472 SOCIAL SECURITY</b>								
<b>Department Total :</b>							<b>3,095.02</b>	
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		777 1500546		05/12/15	7864	156.52	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		5. DCRP-EMPLOYER MATCH 3% 5/15/15		05/20/15		76.70	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		753 1500533		05/20/15		76.70	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		1. DCRP GRP. LIFE AMT. 4/1-4/30/15		05/20/15		32.15	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		753 1500533		05/20/15		32.15	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		2. DCRP LONG TERM DIS. 4/1-4/30/15		05/20/15		32.15	Outstanding
<b>0477 DCRP</b>								
<b>Department Total :</b>							<b>265.37</b>	
<b>0043 JUDICIAL</b>								
SCOTT M. WILHELM, ESQ	01- 2015- 0043- 0495- 2- 00027		791 1500543		05/20/15		200.00	Outstanding
SCOTT M. WILHELM, ESQ	01- 2015- 0043- 0495- 2- 00027		2. 4/13/15 PUBLIC DEFENDER STATE VS. A. MARK SR.		05/20/15		200.00	Outstanding
SCOTT M. WILHELM, ESQ	01- 2015- 0043- 0495- 2- 00027		791 1500543		05/20/15		200.00	Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 10 of 16

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
<b>0043 JUDICIAL</b>								
	05/19/15	LEGAL SERVICES	3.	4/27/15 PUBLIC DEFENDER STATE VS. W. JETTER				Outstanding
SCOTT M. WILHELM, ESQ	01- 2015- 0043- 0495-	2- 00027	791	1500543	05/20/15		200.00	Outstanding
	05/19/15	LEGAL SERVICES	4.	4/27/15 PUBLIC DEFENDER STATE VS. J. BARNES				Outstanding
<b>0495 PUBLIC DEFENDER</b>								
<b>0123 HEALTH OS CAP</b>								
STATE OF NEW JERSEY PENSIONS	01- 2015- 0123- 0220-	2- 00000	821	1500498	05/15/15	5152015	17,932.27	Outstanding
	05/15/15	MISCELLANEOUS	1.	MARCH 2015 HEALTH BENEFITS				Outstanding
<b>0220 GROUP HEALTH INSURANCE</b>								
<b>0055 NON-BUDGET</b>								
WASHINGTON BOROUGH	01- 9999- 0055- 0207-	2- 00000	832	1500576	05/20/15		364,751.50	Outstanding
	05/19/15	MISCELLANEOUS	1.	SCHOOL TAXES				Outstanding
<b>0207 Local School Taxes Payable</b>								
<b>0055 NON-BUDGET</b>								
US BANK CUST FOR PC4	01- 9999- 0055- 0273-	2- 01451	822	1500563	05/20/15		1,261.39	Outstanding
	05/19/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00056 FOR 93/1 AS OF COUNCIL MTG DATE 5-19-15 PER R#89-2015				Outstanding
US BANK CUST FOR PC4	01- 9999- 0055- 0273-	2- 01451	823	1500560	05/20/15		2,871.13	Outstanding
	05/19/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00055 FOR 92/2 AS OF COUNCIL MTG DATE 5-19-15 PER R#88-2015				Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	2- 01451	824	1500556	05/20/15		1,252.09	Outstanding
	05/19/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00012 FOR 6/29 AS OF COUNCIL MTG DATE 5-19-15 PER R#90-2015				Outstanding
<b>0273 TAX REDEMPTIONS</b>								
<b>0055 NON-BUDGET</b>								
US BANK CUST FOR PC4	01- 9999- 0055- 0288-	2- 00000	822	1500563	05/20/15		1,200.00	Outstanding
	05/19/15	MISCELLANEOUS	2.	REDEMPTION OF C#14-00056 FOR 93/1 PREMIUM				Outstanding
US BANK CUST FOR PC4	01- 9999- 0055- 0288-	2- 00000	823	1500560	05/20/15		1,700.00	Outstanding
	05/19/15	MISCELLANEOUS	2.	REDEMPTION OF C#14-00055 FOR 92/2 PREMIUM				Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288-	2- 00000	824	1500556	05/20/15		1,300.00	Outstanding
	05/19/15	MISCELLANEOUS	2.	REDEMPTION OF C#14-00012 FOR 6/29 PREMIUM				Outstanding
<b>0288 PREMIUM REDEMPTION</b>								
<b>0055 NON-BUDGET</b>								
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100-	2- 00000	831	1500577	05/20/15		16,666.67	
<b>2100 SPECIAL DISTRICT TAXES</b>								
<b>Department Total :</b>								
							<b>600.00</b>	
							<b>17,932.27</b>	
							<b>364,751.50</b>	
							<b>364,751.50</b>	
							<b>5,384.61</b>	
							<b>4,200.00</b>	

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 11 of 16

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
<b>0055 NON-BUDGET</b>								
05/19/15		MISCELLANEOUS	1.	JUNE 2015 S.I.D. PAYMENT				Outstanding
<b>2100 SPECIAL DISTRICT TAXES</b>								
<b>0010 GRANT FUND</b>								
DOG WASTE DEPOT		02- 2008- 0010- 0770-	2- 00000	794	1500432			Outstanding
75641	05/19/15	MISCELLANEOUS	1.	5/1/15 2/CASES ONEPUL DOG WASTE BAGS FOR PARK			198.00	Outstanding
<b>0770 CLEAN COMMUNITIES</b>								
<b>0010 GRANT FUND</b>								
SPRUCE INDUSTRIES		02- 2010- 0010- 0770-	2- 00000	808	1500438			Outstanding
5053707	05/19/15	MISCELLANEOUS	2.	5/7/15 2/BXS 33X38 DRAWSTRING TRASH CAN LINERS			47.90	Outstanding
<b>0770 CLEAN COMMUNITIES</b>								
<b>0000 MISCELLANEOUS</b>								
ANTHONY SILLETT		12- 9999- 0000- 0850-	2- 00828	763	1500375			Outstanding
05/19/15		CONTRACTUAL SERVICES	1.	2015 RABIES CLINIC			30.00	Outstanding
DR ROBERT R BLEASE		12- 9999- 0000- 0850-	2- 00828	772	1500368			Outstanding
119898	05/19/15	CONTRACTUAL SERVICES	2.	4/15/15 FOUND CAT/DUNKIN DONUTS			84.00	Outstanding
DR ROBERT R BLEASE		12- 9999- 0000- 0850-	2- 00828	772	1500368			Outstanding
119898	05/19/15	CONTRACTUAL SERVICES	3.	4/18/15 FOUND DOMESTIC "LJON HEAD" RABBIT/68 LENAPE TRAIL			84.00	Outstanding
<b>0850 ANIMAL TRUST EXPENSES</b>								
<b>0000 MISCELLANEOUS</b>								
NJ DEPT HEALTH & SENIOR SERV		12- 9999- 0000- 0851-	2- 00000	790	1500552			Outstanding
05/19/15		MISCELLANEOUS	1.	ANIMAL FEES DUE TO STATE MARCH 2015			18.00	Outstanding
<b>0851 DUE STATE DOG LICENSE</b>								
<b>0151 DEVELOPERS ESCROW</b>								
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13711-	2- 00000	752	1500539			Outstanding
60035	05/19/15	MISCELLANEOUS	1.	3/1/15-3/31/15 RASTOGI LEGAL SERVICES			217.50	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13711-	2- 00000	804	1500561			Outstanding
60259	05/19/15	MISCELLANEOUS	1.	4/1/15-4/30/15 RASTOGI LEGAL SERVICES			174.00	Outstanding
<b>13711 ATUL RAGOSTI-AKIRA INV.</b>								
<b>1400 TRUST OTHER</b>								
SCOTT M. WILHELM, ESQ		14- 9999- 1400- 0152-	2- 00855	792	1500542			Outstanding
		TRUST OTHER					200.00	

**2100 SPECIAL DISTRICT TAXES**

**Department Total : 16,666.67**

**0770 CLEAN COMMUNITIES**

**Department Total : 198.00**

**0770 CLEAN COMMUNITIES**

**Department Total : 47.90**

**0850 ANIMAL TRUST EXPENSES**

**Department Total : 198.00**

**0851 DUE STATE DOG LICENSE**

**Department Total : 18.00**

**13711 ATUL RAGOSTI-AKIRA INV.**

**Department Total : 391.50**

**0152 TRUST OTHER**

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 12 of 16

Vendor Name Invoice No.	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>1400 TRUST OTHER</b>							
	05/19/15 PUBLIC DEFENDER	2.	4/13/15 PUBLIC DEFENDER STATE VS. ZAKHARCHENKO				
SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152- 2- 00855	792	1500542	05/20/15		200.00	Outstanding
	05/19/15 PUBLIC DEFENDER	3.	4/13/15 PUBLIC DEFENDER STATE VS. E. MACKINS				
SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152- 2- 00855	792	1500542	05/20/15		200.00	Outstanding
	05/19/15 PUBLIC DEFENDER	4.	4/13/15 PUBLIC DEFENDER STATE VS. M. SMITH				
CONTINENTAL FIRE & SAFETY	14- 9999- 1400- 0152- 2- 00886	775	1500418	05/20/15		4,366.50	Outstanding
E2370	05/19/15 Dedicated Fire Safety Penalties	1.	4/13/15 BULARD ECLIPSE THERMAL IMAGER CAMERA				
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	796	1500317	05/20/15		112.82	Outstanding
	05/19/15 COMCAST	5.	5/2/15 INTERNET 5/7/15-6/6/15				
MICHAEL HEINRICH	14- 9999- 1400- 0152- 2- 00893	846	1500580	05/20/15		800.00	Outstanding
	05/19/15 WB SR. ADV. COMMITTEE	1.	SENIOR CITIZEN BUS TRIP TO THE SANDS CASINO BETHELEM, PA 5/16/15				
<b>0152 TRUST OTHER</b>							
<b>1600 RECREATION TRUST</b>							
TIGER DIRECT	16- 9999- 1600- 0859- 2- 00804	836	1500578	05/20/15		247.99	Outstanding
	05/19/15 OFFICE SUPPLIES	1.	HP COMPAQ 6910 LAPTOP				
PROTECT YOUTH SPORTS	16- 9999- 1600- 0859- 2- 00899	765	1500064	05/20/15		79.50	Outstanding
356393	05/19/15 MISCELLANEOUS	5.	5/1/15 10/BACKGROUND CHECKS FOR COACHES & VOLUNTEERS				
ALL SPORTS	16- 9999- 1600- 0859- 2- 00899	785	1500481	05/20/15		227.50	Outstanding
1830	05/19/15 MISCELLANEOUS	1.	4/24/15 COACHES SHIRTS FOR ALL LEAGUE SPORTS S-XL				
ALL SPORTS	16- 9999- 1600- 0859- 2- 00899	785	1500481	05/20/15		135.00	Outstanding
1830	05/19/15 MISCELLANEOUS	2.	4/24/15 COACHES SHIRTS FOR ALL LEAGUE SPORTS XXI - XXXL				
<b>0859 COMMISSION</b>							
<b>1600 RECREATION TRUST</b>							
ALL SPORTS	16- 9999- 1600- 0864- 2- 00835	780	1500484	05/20/15		720.00	Outstanding
1832	05/19/15 MATERIALS & SUPPLIES	1.	4/24/15 GIRLS SOFTBALL UNIFORM JERSEY				
ALL SPORTS	16- 9999- 1600- 0864- 2- 00835	780	1500484	05/20/15		630.00	Outstanding
1832	05/19/15 MATERIALS & SUPPLIES	2.	4/24/15 GIRLS SOFTBALL UNIFORM SHORTS				
ALL SPORTS	16- 9999- 1600- 0864- 2- 00835	782	1500482	05/20/15		135.00	Outstanding
1834	05/19/15 MATERIALS & SUPPLIES	1.	4/24/15 GIRLS SOFTBALL SOFTTOUCH INCREDIBA BALLS A122604				
ALL SPORTS	16- 9999- 1600- 0864- 2- 00835	782	1500482	05/20/15		180.00	Outstanding
1834	05/19/15 MATERIALS & SUPPLIES	2.	4/24/15 GIRLS SOFTBALL WTA9031 SOFTBALLS				
ALL SPORTS	16- 9999- 1600- 0864- 2- 00835	783	1500485	05/20/15		32.00	Outstanding
<b>0864 GIRLS SOFTBALL</b>							
<b>Department Total : 5,879.32</b>							
<b>Department Total : 689.99</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 13 of 16

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
	<b>1600 RECREATION TRUST</b>				<b>0864 GIRLS SOFTBALL</b>			
1833	05/19/15 MATERIALS & SUPPLIES	1.	4/24/15 STORM TB BAT TBSTKR SIZE 25/13					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		32.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	2.	4/24/15 STORM TB BAT TBSTKR SIZE 26/14					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		132.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	3.	4/24/15 BATTING HELMET CFTB-N					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		80.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	4.	4/24/15 FACE GUARD ABCRWG2					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		88.50	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	5.	4/24/15 CATCHERS HELMET A120S-B					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		46.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	6.	4/24/15 THROAT PROTECTOR TP4					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		80.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	7.	4/24/15 ADULT LEG GUARD 5DCW					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		35.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	8.	4/24/15 YOUTH CHEST PROTECTOR 6PI					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		50.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	9.	4/24/15 CHAMPION DUFFEL					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		19.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	10.	4/24/15 YOUTH 9C LG					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		25.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	11.	4/24/15 CHEST PROTECTOR					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		114.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	12.	4/24/15 FIELDERS FACE GUARD W603166					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		23.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	13.	4/24/15 BATTING TEE T1					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	783 1500485		05/20/15		16.00	Outstanding
1833	05/19/15 MATERIALS & SUPPLIES	14.	4/24/15 CHIN STRAP RCS1					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	784 1500480		05/20/15		171.00	Outstanding
1831	05/19/15 MATERIALS & SUPPLIES	1.	4/24/15 GIRLS SOFTBALL PONY LEAGUE SHIRTS					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	784 1500480		05/20/15		71.50	Outstanding
1831	05/19/15 MATERIALS & SUPPLIES	2.	4/24/15 GIRLS SOFTBALL PONY LEAGUE COACHES SHIRTS S-XL					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	784 1500480		05/20/15		9.00	Outstanding
1831	05/19/15 MATERIALS & SUPPLIES	3.	4/24/15 GIRLS SOFTBALL PONY LEAGUE COACHES SHIRT XXL					Outstanding
ALL SPORTS	16- 9999- 1600- 0864-	2- 00835	795 1500454		05/20/15		162.45	Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 14 of 16

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
<b>1600 RECREATION TRUST</b>							
1622902	05/19/15	MATERIALS & SUPPLIES	1. 4/16/15 AEROSOL TURF PAINT				Outstanding
JOHN CONTINI		16- 9999- 1600- 0864-	2- 00837 786 1500538		05/20/15		50.00 Outstanding
THOMAS DUFNER	05/19/15	REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE 5/5/15 SENIORS VS OXFORD				Outstanding
		16- 9999- 1600- 0864-	2- 00837 787 1500517		05/20/15		30.00 Outstanding
JOHN CONTINI	05/19/15	REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE 4/24/15 JUNIORS VS FRANKLIN B				Outstanding
		16- 9999- 1600- 0864-	2- 00837 788 1500518		05/20/15		50.00 Outstanding
	05/19/15	REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE 4/30/15 SENIORS VS WASHINGTON TOWNSHIP				Outstanding
<b>0864 GIRLS SOFTBALL</b>							
<b>Department Total :</b>							<b>2,981.45</b>
<b>1600 RECREATION TRUST</b>							
WASH. BOROUGH PAYROLL ACCOUNT		16- 9999- 1600- 0868-	1- 00011 779 1500547		05/12/15	6495	3,213.10 Outstanding
FRANK RYMON & SONS, INC.	05/12/15	FULL TIME	1. PKS./PLAYGR.-FT 5/15/15 PAYR.				Outstanding
WO35879	05/19/15	MAINTENANCE & REPAIRS	4. 4/9/15 TORO LAWN MOWER GREASE CAP AND 2/ROLLERS				Outstanding
ACF LANDSCAPE INC.	05/19/15	MAINTENANCE & REPAIRS	1. 4/12/15 SPRAY PESTICIDES ALONG RAILROAD EMBANKMENT SIDE OF BASEBALL FIELD - SPRING AND MIDSUMMER				Outstanding
ACF LANDSCAPE INC.	05/19/15	MAINTENANCE & REPAIRS	1. 4/12 15 WEED AND FEED TREATMENTS AT PARK POOL AREAS, PARK BASEBALL FIELD, VARA FIELD, STEINHARDT FIELD AND ALONG RAILROAD EMBANKMENT - SPRING AND FALL				Outstanding
ALL SPORTS 1851	05/19/15	MATERIALS & SUPPLIES	1. 4/24/15 HEAVY DUTY BASKETBALL NETS FOR BOROUGH PARK				Outstanding
WASHINGTON ONE STOP INC.	05/19/15	MAINTENANCE & REPAIRS	1. 4/12 15 WEED AND FEED TREATMENTS AT PARK POOL AREAS, PARK BASEBALL FIELD, VARA FIELD, STEINHARDT FIELD AND ALONG RAILROAD EMBANKMENT - SPRING AND FALL				Outstanding
SPRUCE INDUSTRIES 5053708	05/19/15	MATERIALS & SUPPLIES	2. 5/7/15 1/CS TOILET PAPER AND 1/BOX POMELEBERRY FOAM SOAP FOR DISPENSERS				Outstanding
ADVANCE AUTO PARTS INC.	05/19/15	MATERIALS & SUPPLIES	2. 4/27/15 JUMPSTART METER				Outstanding
6276511733057	05/19/15	MATERIALS & SUPPLIES	2. 4/27/15 JUMPSTART METER				Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>							
<b>Department Total :</b>							<b>6,517.33</b>
<b>1600 RECREATION TRUST</b>							
EPIC SPORTS 1622902	05/19/15	MATERIALS & SUPPLIES	2. 4/16/15 AEROSOL TURF PAINT				Outstanding
<b>0872 YOUTH SOCCER</b>							
<b>Department Total :</b>							<b>162.45</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 15 of 16

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
<b>0872 YOUTH SOCCER</b>								
<b>1600 RECREATION TRUST</b>								
CHRISTOPHER ZIMMERMAN	05/19/15	16- 9999- 1600- 0873- REFEREES/UMPIRES	820	1500573	05/20/15		420.00	Outstanding
		1. HOCKEY REFEREE TUES & THURS AT MEMORIAL 2015 SEASON -1/29, 2/3, 2/5, 2/10, 2/12, 2/17, 2/19, 2/24, 2/26, 3/10, 3/12, 3/17, 3/19, 3/31						
<b>0873 STREET HOCKEY</b>								
<b>1600 RECREATION TRUST</b>								
PREMIER ELECTRIC	05/19/15	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	829	1500521	05/20/15		175.00	Outstanding
1138		1. 5/13/15 REPLACE POOL EXTERIOR LIGHT TIMER/CLOCK						
TRAPANI INGROUND POOL RESTORATION, INC.	05/19/15	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	858	1500566	05/20/15		3,250.00	Outstanding
		1. 5/12/15 POOL REPAIRS						
PREMIER ELECTRIC	05/19/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	827	1500522	05/20/15		42.37	Outstanding
1137		1. 5/13/15 MATERIAL TO INSTALL 120 VOLT RECEPTACLE (OUTLET) IN POOL HOUSE FOR FRONT DESK CASH REGISTER						
PREMIER ELECTRIC	05/19/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	827	1500522	05/20/15		175.00	Outstanding
1137		2. 5/13/15 LABOR TO INSTALL RECEPTACLE						
<b>0877 OPEN SWIM</b>								
<b>1600 RECREATION TRUST</b>								
EPIC SPORTS	05/19/15	16- 9999- 1600- 0882- MATERIALS & SUPPLIES	795	1500454	05/20/15		162.45	Outstanding
1622902		3. 4/16/15 AEROSOL TURF PAINT						
<b>0882 MENS SOFTBALL</b>								
<b>Department Total :</b>							<b>162.45</b>	
<b>Grand Total :</b>							<b>561,673.71</b>	

**BOROUGH OF WASHINGTON**

**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

**BILL LIST 5/19/15 SEWER UTILITY**

Date : 05/15/2015

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

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve 66,600.44	66,600.44	5	Appr. Reserve 3,322.98	\$69,923.42
<b>Total:</b>		<u>\$0.00</u>	<u>\$66,600.44</u>		<u>\$0.00</u>	<u>\$69,923.42</u>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/06/2015 TO 05/20/2015**

Date : 05/15/2015

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0056 SEWER</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/12/15	05- 2015- 0056- 0501- 1- 00011 FULL TIME	778	1500548	05/12/15	4834	3,322.98 Outstanding
<b>0501 SEWER OPERATING</b>							
<b>0501 SEWER OPERATING</b>							
<b>Department Total : 3,322.98</b>							
<b>0502 SEWER OPERATING EXP</b>							
GEBHARDT & KIEFER, P.C.	05/19/15	05- 2015- 0056- 0502- 2- 00027 LEGAL SERVICES	840	1500567	05/20/15		80.00 Outstanding
VEOLIA WATER	05/19/15	05- 2015- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	761	1500527	05/20/15		63,907.97 Outstanding
VEOLIA WATER	05/19/15	05- 2015- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	761	1500527	05/20/15		2,083.33 Outstanding
PITNEY BOWES, INC.	05/19/15	05- 2015- 0056- 0502- 2- 00029 OTHER CONTR SERVICES	771	1500467	05/20/15		255.00 Outstanding
JCP&L	05/19/15	05- 2015- 0056- 0502- 2- 00071 ELECTRICITY	849	1500227	05/20/15		3.12 Outstanding
JCP&L	05/19/15	05- 2015- 0056- 0502- 2- 00071 ELECTRICITY	853	1500579	05/20/15		257.45 Outstanding
NJ AMERICAN WATER CO INC	05/19/15	05- 2015- 0056- 0502- 2- 00078 WATER	798	1500195	05/20/15		13.57 Outstanding
<b>0502 SEWER OPERATING EXP</b>							
<b>Department Total : 66,600.44</b>							
<b>Grand Total : 69,923.42</b>							