

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
June 3, 2015
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting May 19, 2015

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Board of Health Report – May
Washington Township Police Activity – April

COMMITTEE REPORTS:

Sewer Committee
Streets Committee

OLD BUSINESS:

ORDINANCES:

NEW BUSINESS:

1. Resolution 93-2015 Redemption of Tax Sale Certificate
2. Resolution 94-2015 Redemption of Tax Sale Certificate
3. Resolution 95-2015 Municipal Alliance Grant Approval – Shared Service
Borough of Washington, Township of Franklin, Township of Mansfield
4. Resolution 96-2015 Washington Celebrates America

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

As necessary

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – May 19, 2015**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

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

Absent: Thompson

Also Present: Pat Titus, Acting Clerk
Dick Cushing, Municipal Attorney, Dawson Bloom,
Municipal Engineer

MINUTES:

Regular Meeting – May 05, 2015

Motion made by Heinrich, seconded by Conry to approve the Regular Meeting minutes of May 05, 2015.

Ayes: 6 Nays: 0
Motion Carried

CORRESPONDENCE:

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

1. Outside Dining Table Request – Arcana

2. Permission for Block Party Saturday August 1st – Sunrise Terrace

Ayes: 6, Nays: 0
Motion Carried

A motion was made by Higgins, seconded by Conry to approve the outdoor dining table request for Arcana.

Ayes: 6, Nays: 0
Motion Carried

A motion was made by Conry, seconded by Noone to approve the block party on August 1, 2015 requested by the residents of Sunrise Terrace.

Council Discussion:

Mayor McDonald asked that Manager Blanchard lets the residents know all of the requirements and forwards the information to the D.P.W. so they can deliver the barriers to the location before the event. Councilman Higgins added that the request should be forwarded to the Washington Township Police Department, Fire Department and Emergency Squad.

Ayes: 6, Nays: 0
Motion Carried

AUDIENCE:

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

Reverend Terrilisa Bauknight – Mt. Pisgah Ame Church

Reverend Bauknight stated that the Mt. Pisgah Ame Church had a problem on Sunday with the resident located at 167 North Lincoln Avenue. The resident parked an entire tractor trailer on the road which is a problem not only due to the weight of the tractor trailer but it was also impeding traffic flow. The police officer called to the scene was unsure of the weight limit. Reverend Bauknight added that she found the ordinance which states that the limit is 4 tons on any Borough streets. The resident ended up

moving the truck after the officer came back to the scene. This resident also has a pool in the yard which is only fenced off with plastic construction fencing which is a hazard to the neighborhood. Mayor McDonald advised Reverend Bauknight to inform Code Enforcement Officer Bescherer about the pool and to call the Washington Township Police Department any time the tractor trailer is parked there and the police will have the resident move it. Reverend Bauknight also added that she sees that the curbing work has begun on North Lincoln Avenue and would like to know when the paving will begin. Mr. Bloom from Finelli Engineering replied that the curbs are complete and the sidewalk is scheduled to be put in tomorrow. Mr. Bloom added that once the sidewalks are completed, he will be scheduling the paving and the residents in that area will be notified of the date. Reverend Bauknight also added that there is a home on West Washington Avenue directly across the street from the H&R Block that has a wall that collapsed last year and debris is rolling into the sidewalk. Mayor McDonald asked that Manager Blanchard look into the situation and if the debris is blocking the sidewalk.

Kathy Bryant – Mt. Pisgah Ame Church

Ms. Bryant stated that the Washington Township Police Officer at the scene of the dispute in regards to the tractor trailer on North Lincoln Avenue was Officer Magyar. Ms. Bryant feels it would have been much more efficient for an officer to radio in to headquarters to find out the details of an ordinance rather than leaving the scene and returning twenty minutes later. Mayor McDonald added that when there is a new ordinance like the one in question, the information goes to Deputy Chief Cicerelle and is then disseminated out to all of the officers. Ms. Bryant also addressed the fact that 149 North Lincoln Avenue is a condemned home and has been for a very long time. Ms. Bryant added that the homeowner has failed to have the house knocked down. Ms. Bryant is wondering why no action has been taken so far by the Borough of Washington. Councilwoman Conry added that the home is in foreclosure and since it is still owned by a bank so the Borough of Washington can not move forward with the demolition because the Borough would be responsible for the cost of demolition. Attorney Cushing suggested that he could send a letter from his office to the mortgage holder to try to get the identification of the bank and provide pressure to get some progress that way.

Shirley Coleman – 166 North Lincoln Avenue

Mrs. Coleman stated that she was the resident that called the Washington Township Police Department in regards to the tractor trailer parked on North Lincoln Avenue this past Sunday. Mrs. Coleman added that when Officer Magyar told the person responsible for the tractor trailer to move it, he also made Mrs. Coleman's husband move his van due to the fact that it is also over four tons and according to the Borough's ordinance it can not be parked on the street. Mrs. Coleman believes there are many vans or trucks that are probably over four tons parked in the Borough. Councilman Higgins clarified that the vehicles can be parked in the homeowner's driveway just not on the streets.

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

Ayes: 6, Nays: 0
Motion Carried

ORDINANCES:

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

Motion made by Conry, seconded by Noone to introduce Ordinance 4 – 2015 on final passage and have clerk read by title and publication statement.

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

The Clerk read Ordinance 4-2015 An Ordinance Providing Funding for a Zero Turn Lawnmower for the Borough of Washington and Appropriating \$6,000 for Such Purposes

ORDINANCE #4-2015

**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.

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

Public Hearing:

Hearing no comments from the public, a motion was made by Heinrich, seconded by Noone to close the public hearing of Ordinance #4-2015.

Ayes: 6, Nays: 0
Motion Carried

Hearing no further comments, a motion was made by Conry, seconded by Heinrich to adopt Ordinance #4-2015 on final passage.

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

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

Motion made by Conry, seconded by Heinrich to introduce Ordinance 5 – 2015 and have the Clerk read by title.

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

The Clerk read Ordinance 5-2015 An Ordinance Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$298,000 for Such Purposes

ORDINANCE #5-2015

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.

Motion made by Conry, seconded by Heinrich to approve Ordinance 5 – 2015 on first reading.

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

Public Hearing of Ordinance 5-2015 An Ordinance Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$298,000 for Such Purposes will be on June 16, 2015 and advertisement of the Public Hearing will be in the Star Gazette on May 29, 2015.

A motion was made by Higgins, seconded by Conry to approve advertisement of the Public Hearing of Ordinance 5-2015.

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

REPORTS:

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

1. Municipal Court Report – April 2015

Ayes: 6, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Streets Committee

Councilman Higgins noted that the Streets Committee will be meeting on Tuesday, May 26th at 3:15 p.m.

Senior Advisory Committee

Councilwoman Klimko stated that the Senior Advisory Committee held their trip to the Sands Casino in Bethlehem this past Saturday and everything went very well.

NEW BUSINESS:

COAH Discussion – Dick Cushing, Municipal Attorney

Attorney Cushing informed Council on recent court rulings on affordable housing and how that may affect the Borough of Washington. Attorney Cushing also referenced memos provided to Council from Heyer, Gruel & Associates and Scholl, Whittlesey & Gruenberg, LLC. Attorney Cushing added that in the 1980's, the Supreme Court of New Jersey came up with a decision arising out of Mount Laurel, NJ which allowed for the construction of low and moderate income housing and if municipalities did not comply with this decision, builders could come in and strip the municipality of its zoning power and would be afforded the remedy as the builder saw fit with some affordable housing being built in connection with that. Ultimately legislature came up with a solution called COAH, which stands for the Coalition on Affordable Housing to oversee the affordable housing obligations of municipalities in New Jersey. The New Jersey Supreme Court in an unanimous decision on March 10, 2015 decided that COAH has failed to function as intended. The Supreme Court held that the courts will determine whether municipalities have met their constitutional affordable housing obligation. Municipalities must now subject themselves to judicial review for constitutional compliance of their Affordable Housing plans.

Resolution #87-2015 Authorize Stop Payment and Replace Check

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.

Resolution #87-2015 was moved on a motion made by Conry, seconded by Klimko and approved.

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

Resolution #88-2015 Redemption of Tax Certificate

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 16th 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 16th 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.

Resolution #89-2015 Redemption of Tax Certificate

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 16th 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 16th 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.

Resolution #90-2015 Redemption of Tax Certificate

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.

Resolutions #88-2015, #89-2015, and #90-2015 were moved on a motion made by Higgins, seconded by Conry and approved.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$630,797.13

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

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

RECAP:

Ms. Titus will make sure Manager Blanchard informs the residents of Sunrise Terrace about the rules and regulations of holding a block party and that the proper authorities are notified. Also, Ms. Titus will have Manager Blanchard look into the property at the corner of West Washington and North Prospect in regards to the block wall that is falling into the sidewalk. Mayor McDonald added that Manager Blanchard should follow up with the condemned home located at 149 North Lincoln Avenue.

COUNCIL REMARKS:

Councilwoman Klimko noticed that a trailer owned by a local business is continuously parked on Washington Avenue and is not attached to a truck. Code Enforcement Bescherer replied that Councilwoman Klimko should speak to Manager Blanchard in regards to this issue because the business owner called her and requested special permission to have it parked there. Councilwoman Klimko also noticed there were benches in front of Philbert's Pub and asked if they were allowed to drill into the concrete to secure the benches. Councilman Higgins added that they do need permission from Council for the benches to be outside but not sure if they are allowed to be bolted. Mayor McDonald will speak with Manager Blanchard on that issue. Councilwoman Klimko wished everyone a happy Memorial Day.

Councilman Higgins stated that the Borough adopted a new parking ordinance in December of 2014 and would like Manager Blanchard to forward that ordinance to the Washington Township Police Department again for distribution to the officers. Councilman Higgins added that Attorney Cushing was recently recognized as one of the top attorneys in the State of New Jersey.

Councilman Heinrich stated that he has been in touch with an electrician to evaluate the lighting at Borough Hall, the Washington Public Library and the D.P.W. garage but the electrician has not had time to perform the work yet.

Councilwoman Noone stated that she attended the Route 57 Scenic Byway meeting as a representative of Washington Borough on May 11th along with Councilman Thompson. Councilwoman Noone added that there were representatives from all of the municipalities located on the scenic byway and everyone was in agreement to move forward and start a committee with the help of the Warren County Planning Department in order to not lose the scenic byway designation. Councilwoman Noone volunteered to

be appointed to begin the process of forming a committee for the Route 57 Scenic Byway. Councilwoman Noone added that the next meeting is June 8th.

A motion was made by Higgins, seconded by Klimko to appoint Councilwoman Noone to the Route 57 Scenic Byway Committee.

Ayes: 6, Nays: 0
Motion Carried.

Mayor McDonald stated that he would like to appoint Councilwoman Conry as an unofficial liaison between the Borough of Washington and the Habitat for Humanity. Mayor McDonald added that since it is not an official appointment there is no motion necessary. Mayor McDonald stated that the Library Board had a meeting last night and the board has directed to go out for advertisements for a Library Director which will be approximately a 29.5 hour per week position. Mayor McDonald added that the Library Board is in agreement that the library needs a director who can give more hours than the agreement with the Washington Borough Board of Education allows for the current director who already gives above what she is supposed to.

EXECUTIVE SESSION:

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

Ayes: 6 Nays: 0
Motion Carried

RESOLUTION # 97-2015
AUTHORIZING EXECUTIVE SESSION

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

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

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

WHEREAS, the Mayor and Council will reconvene in public session at the

conclusion of the executive session;

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: ___/Personnel___ The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____)

_____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

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

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

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

BE IT FURTHER RESOLVED that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

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

Ayes: 6, Nays: 0
Motion Carried

Resolution #92-2015

RESOLUTION #92-2015

RESOLUTION (1) AUTHORIZING THE BOROUGH OF WASHINGTON ATTORNEY AND OTHER BOROUGH PROFESSIONALS TO PREPARE AND FILE A DECLARATORY JUDGMENT ACTION WITH THE SUPERIOR COURT SEEKING JUDICIAL APPROVAL OF THE BOROUGH'S COMPLIANCE WITH ITS THIRD ROUND MT. LAUREL AFFORDABLE HOUSING OBLIGATIONS IN ACCORDANCE WITH THE NEW JERSEY SUPREME COURT DECISION IN THE MATTER OF THE ADOPTION OF N.J.A.C. 5:96 AND 5:97 BY NJ COUNCIL ON AFFORDABLE HOUSING; AND (2) AUTHORIZING OTHER BOROUGH PROFESSIONALS AND OFFICIALS TO TAKE SUCH ACTIONS AS MAY BE APPROPRIATE TO IMPLEMENT AN UPDATE TO THE BOROUGH OF WASHINGTON HOUSING PLAN ELEMENT OF THE MASTER PLAN AND FAIR SHARE PLAN FOR THIRD ROUND

MT. LAUREL AFFORDABLE HOUSING COMPLIANCE, TO UNDERTAKE A SURVEY OF ALL VACANT AND UNDEVELOPED LAND IN BOROUGH OF WASHINGTON BY BLOCK AND LOT, TO CONDUCT AN ANALYSIS OF THE BOROUGH'S HOUSING STOCK, AND TO CONDUCT SUCH OTHER STUDIES AS MAY BE DETERMINED NECESSARY.

WHEREAS, On March 10, 2015 the New Jersey Supreme Court issued its decision in the case of In Re Adoption of N.J.A.C. 5:96 and 5:97 by NJ Council on Affordable Housing, holding that, effective June 8, 2015, enforcement of the Fair Housing Act ("FHA") and the Mount Laurel Doctrine be transferred from the New Jersey Council on Affordable Housing ("COAH") to the New Jersey Superior Courts, due to COAH's failure to adopt Third Round Rules on municipal affordable housing obligations; and

WHEREAS, the New Jersey Supreme Court further ordered in that decision that municipalities which had either received Third Round Substantive Certification or been declared to have "participating" status by COAH are permitted to file a declaratory judgment action with its County's Superior Court within 30 days after the June 8, 2015 effective date of the decision; and

WHEREAS, the purpose of the declaratory judgment action is to seek a judicial declaration that the municipality's affordable housing plan presents a realistic opportunity for the provision of its fair share of present and prospective need for low and moderate income housing, such that the Borough may receive, in effect, from the courts substantive certification and accompanying protection as afforded under N.J.S.A. 52:27D-313; and

WHEREAS, the New Jersey Supreme Court ruled that a municipalities' Third Round fair share obligation and housing plan must be evaluated under the prior round methodology; and

WHEREAS, the Borough of Washington has "participating status"; and

WHEREAS, throughout and notwithstanding the period of uncertainty over new Third Round Rules, the Borough of Washington has continued efforts to provide for low and moderate income housing opportunities in the Borough; and

NOW, THEREFORE, BE IT RESOLVED by Borough Council of the Borough of Washington, County of Warren, and State of New Jersey, as follows:

1. Borough Attorney Richard P. Cushing, Esq., along with members of his firm, is authorized to prepare and file a Declaratory Judgment action in the Superior Court on behalf of the Borough seeking a judgment of compliance with the Borough's Third Round affordable housing obligation and also seeking an order of immunity from Mt. Laurel builder remedy lawsuits during the process of adopting and filing the Housing

Plan Element and Fair Share Plan with the Court as well as during the period of Court review of the Borough's plan and all implementing ordinances.

2. Borough Attorney Leslie Parikh, Esq., Planner Susan S. Gruel, and Borough Engineer Stanley Schrek, along with members of their respective firms are authorized to take such as actions as may be appropriate to further both the preparation and implementation of the updated Housing Plan Element of the Borough of Washington Master Plan and Fair Share Plan for Third Round Mt. Laurel Compliance, to undertake a survey of all vacant and undeveloped land in Borough of Washington by block and lot, to conduct an analysis of the Borough's housing stock, and to conduct such other studies as may be determined necessary.

3. Proposals for these plans and studies shall be submitted in advance for review and approval by the Borough of Washington Council and/or Borough of Washington Planning Board.

Resolution #92-2015 was moved on a motion made by Conry, seconded by Noone and approved with a \$10,000 not to exceed limit.

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

ADJOURNMENT:

Hearing no further business, a motion was made by Higgins, seconded by Noone to adjourn the meeting at 8:52 p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

WASHINGTON TOWNSHIP POLICE DEPARTMENT

MONTHLY REPORT 2015

ACTIVITY	APRIL
POLICE DISPATCHED INCIDENTS	2,014
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 83
	BOROUGH = 95
	OXFORD = 15
TOTAL CRIMINAL ARREST	TOWNSHIP = 36
	BOROUGH = 34
	OXFORD = 2
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 22
	BOROUGH = 20
	OXFORD = 3
MOTOR VEHICLE STOPS/COMPLAINTS	609
MOTOR VEHICLE SUMMONS	TOWNSHIP = 92
	BOROUGH = 138
	OXFORD = 21
CRIMES TO ANOTHER'S PROPERTY	61
CDS /ALCOHOL INCIDENTS	83
DOMESTIC/FAMILY ISSUES	88
ALARMS	65
EMS/FIRE CALL	171
OTHER TYPES	892
PATROL MILE (APPROX.)	21,387

RESOLUTION #93-2015

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 \$1,406.21 for taxes or other municipal liens assessed for the year 2013 in the name of Jade Washington Group LLC as supposed owner, and in said assessment and sale were described as 27 W. Washington Ave., Block 95 Lot 4, which sale was evidenced by Certificate #14-00063; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-27-15 and before the right to redeem was cut off, as provided by law, Ray Rice 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 \$11,381.47 which is the amount necessary to redeem Tax Sale Certificate #14-00063.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of June, 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 **\$18,381.47** (This amount consists of \$11,381.47 Certificate Amount redeemed + \$7,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 95 Lot 4 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of June, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #94-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$527.31 for taxes or other municipal liens assessed for the year 2013 in the name of Patel, Pinakin & Netrini as supposed owners, and in said assessment and sale were described as 5 Ridgetop Terrace, Block 40.05 Lot 11, which sale was evidenced by Certificate #14-00029; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-28-15 and before the right to redeem was cut off, as provided by law, Pinakin Patel 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 \$1,410.19 which is the amount necessary to redeem Tax Sale Certificate #14-00029.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of June, 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 **\$2,610.19** (This amount consists of \$1,410.19 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 40.05 Lot 11 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of June, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

Governor's Council on Alcoholism and Drug Abuse
Fiscal Grant Cycle July 2014-June 2019

REVISED 11/10/11
95-2015

FORM 1B

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township/Borough/City Council of the Township/Borough/City of Washington Boro County of Warren, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township/Borough/City Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township/Borough/City Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Warren;

NOW, THEREFORE, BE IT RESOLVED by the Township/Borough/City of Washington Boro County of Warren, State of New Jersey hereby recognizes the following:

1. The Township/Borough/City Council does hereby authorize submission of a strategic plan for the Franklin/Mansfield/Washington Boro Municipal Alliance grant for fiscal year July 2015-June 2016 in the amount of:

DEDR	\$ <u>18,077.00</u>
Cash Match	\$ <u>\$1949.00</u>
In-Kind	\$ <u></u>

2. The Township/Borough/City Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____
(Name), Mayor

CERTIFICATION

I, _____ Municipal Clerk of the Township/Borough/City of Franklin, County of Warren, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township/Borough/City Council on this ____ day of _____.

(Name), Municipal Clerk

RESOLUTION #96-2015

**RESOLUTION GRANTING PERMISSION FOR A
FIREWORKS DISPLAY IN THE
BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY.**

BE IT RESOLVED, by the Mayor and Common Council of the Borough of Washington, Warren County, New Jersey that permission is hereby granted to Washington Celebrates America Inc. have a **Fireworks Display** in the Borough of Washington at 9:00 P.M., **Saturday, July 4, 2015** with a **Rain Date of Sunday, July 5, 2015**.

BE IT RESOLVED, that the Borough Council has agreed to name Washington Celebrates America Inc. as additional insured for the following events to be held in the Borough of Washington.

Orange Crate Derby – Qualification Races Saturday June 27, 2015

Location: Broad St. and Borough Park Entrance

Orange Crate Derby – Saturday July 5, 2015; Rain Date Sunday July 5, 2015

Location: Broad St. and Borough Park Entrance

Parade – Saturday July 4, 2015; Rain Date Sunday July 5, 2015

Location: Rt. 31 and Broad St. to Belvidere Ave. to Carlton Ave. to N. Prospect

Fireworks – Saturday July 4, 2015; Rain Date Sunday July 5, 2015

Location: Warren Hills Middle School Athletic Field

BE IT RESOLVED, that a true copy of this Resolution be forwarded to the New Jersey Department of Labor and Industry, Trenton, NJ, together with a copy of the required Certificate of Liability Insurance.

The above Resolution was moved by _____,

Seconded by _____, voted and carried this 3rd day of June, 2015.

Roll Call: Ayes:
Nays:
Abstained:

Kristine Blanchard, RMC/CMC
Borough Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/21/2015 TO 06/04/2015**

Date : 05/29/2015 Page : 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 BILL LIST 6/3/15 SEWER UTILITY Payment Date Check No. Net Amount
Check Status

<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>
				Appr. Reserve	Other			Appr. Reserve	Other	
5	SEWER UTILITY			21,793.28		21,793.28	5		3,342.78	\$25,136.06
Total:				\$0.00	\$21,793.28	\$21,793.28		\$0.00	\$3,342.78	\$25,136.06

Recap By Fund

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/21/2015 TO 06/04/2015**

BILL LIST 6/3/15

Date : 05/29/2015

Vendor Name Account Number
Invoice No. Meeting Date Description

P.V. No. P.O. No.

Payment Date Check No.

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	626,553.19		626,553.19	1					\$666,417.29
2	GRANT FUND	2,151.78		2,151.78			380.00			\$2,151.78
13	DEVELOPERS ESCROW	2,988.52		2,988.52						\$2,988.52
14	OTHER TRUST	72.90		72.90						\$72.90
16	RECREATION TRUST	7,549.52		7,549.52	16				3,556.56	\$11,106.08
Total:		\$0.00	\$639,315.91	\$639,315.91		\$0.00	\$380.00	\$0.00	\$43,040.66	\$682,736.57

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/21/2015 TO 06/04/2015

Date : 05/29/2015

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	05/27/15	01- 2015- 0020- 0100- 1- 00011 FULL TIME	872	1500604	05/27/15	7908	2,294.94	Outstanding
SETON NAME PLATE CO	06/03/15	01- 2015- 0020- 0100- 2- 00099 OTHER EXPENSES	945	1500199	06/04/15		10.20	Outstanding
SETON NAME PLATE CO	06/03/15	01- 2015- 0020- 0100- 2- 00099 OTHER EXPENSES	945	1500199	06/04/15		14.45	Outstanding
9326911199	06/03/15	06/03/15 OTHER EXPENSES		2. SHIPPING CHARGES				Outstanding
0100 GENERAL ADMIN							Department Total :	2,319.59
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	05/27/15	01- 2015- 0020- 0110- 1- 00012 PART TIME	872	1500604	05/27/15	7908	604.15	Outstanding
0110 MAYOR & COUNCIL							Department Total :	604.15
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	05/27/15	01- 2015- 0020- 0120- 1- 00011 FULL TIME	872	1500604	05/27/15	7908	3,224.48	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/27/15	01- 2015- 0020- 0120- 1- 00012 FULL TIME	872	1500604	05/27/15	7908	63.44	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/27/15	01- 2015- 0020- 0120- 1- 00014 PART TIME	872	1500604	05/27/15	7908	50.00	Outstanding
05/27/15		05/27/15 OVERTIME		20. MUN.CLK.-O.T. 5/29/15 PAYR.				Outstanding
0120 CLERK							Department Total :	3,337.92
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	05/27/15	01- 2015- 0020- 0130- 1- 00011 FULL TIME	872	1500604	05/27/15	7908	2,901.25	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/27/15	01- 2015- 0020- 0130- 1- 00012 FULL TIME	872	1500604	05/27/15	7908	1,138.08	Outstanding
05/27/15		05/27/15 PART TIME		5. FIN.ADM.-P.T. 5/29/15 PAYR.				Outstanding
0130 FINANCIAL ADMIN							Department Total :	4,039.33
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	05/27/15	01- 2015- 0020- 0145- 1- 00011 FULL TIME	872	1500604	05/27/15	7908	2,836.55	Outstanding
05/27/15		05/27/15 FULL TIME		7. TAX COLL.-F.T. 5/29/15 PAYR.				Outstanding
0145 TAX COLLECTION							Department Total :	2,836.55

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/21/2015 TO 06/04/2015**

Date : 05/29/2015

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0145 TAX COLLECTION								
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0150- 1- 00012	05/27/15	872	1500604	05/27/15	7908	1,356.11	Outstanding
							Department Total :	2,836.55
0150 TAX ASSESSMENT								
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0021- 0180- 1- 00012	05/27/15	872	1500604	05/27/15	7908	157.65	Outstanding
							Department Total :	1,356.11
0180 PLANNING BOARD								
VAN CLEEF ENGINEERS 1022001-2	01- 2015- 0021- 0180- 2- 00028	06/03/15	923	1500631	06/04/15		240.00	Outstanding
							Department Total :	397.65
0185 BOARD OF ADJ								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0021- 0185- 1- 00012	05/27/15	872	1500604	05/27/15	7908	42.63	Outstanding
							Department Total :	42.63
0195 LOCAL CODE ENF								
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0022- 0195- 1- 00011	05/27/15	872	1500604	05/27/15	7908	387.00	Outstanding
							Department Total :	387.00
0195 LOCAL CODE ENF								
0023 INSURANCE								
ROBERTA HENRY	01- 2015- 0023- 0220- 2- 00000	05/22/15	862	1500590	05/22/15	7907	380.00	Outstanding
							Department Total :	380.00
0220 GROUP HEALTH INSURANCE								
0025 PUBLIC SAFETY								
TOWNSHIP OF WASHINGTON	01- 2015- 0025- 0240- 2- 00028	06/03/15	897	1500585	06/04/15		569,886.25	Outstanding
							Department Total :	380.00
0240 POLICE DEPT								
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0252- 1- 00012	05/27/15	872	1500604	05/27/15	7908	211.46	Outstanding
							Department Total :	569,886.25
0252 EMERGENCY MANAGEMENT								
0240 POLICE DEPT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0252- 1- 00012	05/27/15	872	1500604	05/27/15	7908	211.46	Outstanding
							Department Total :	211.46
0252 EMERGENCY MANAGEMENT								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/21/2015 TO 06/04/2015**

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0252 EMERGENCY MANAGEMENT							
0252 PUBLIC SAFETY							
WASHINGTON EMERGENCY SQUAD 120	01- 2015- 0025- 0260-	06/03/15	MISCELLANEOUS	1.	2015 W.E.S., ANNUAL CONTRIBUTION	06/04/15	19,300.00 Outstanding
0260 AID TO VOL AMBULANCE							211.46
0265 FIRE & SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0265-	05/27/15	PART TIME	13.	FIRE & SAFETY ENF.-5/29/15 PAYR.	05/27/15	852.60 Outstanding
KEITH E. GONZALES	01- 2015- 0025- 0265-	06/03/15	MATERIAL/SUPPLIES	1.	11/6/14 RECEPTACLE OUTLET TESTER	06/04/15	9.07 Outstanding
0265 FIRE & SAFETY CODE ENF							7908
0266 FIRE HYDRANTS							
NJ AMERICAN WATER CO. INC	01- 2015- 0025- 0266-	06/03/15	FIRE HYDRANT CHARGES	3.	5/14/15 HYDRANT CHARGES 4/2/15-5/1/15	06/04/15	5,668.00 Outstanding
0266 FIRE HYDRANTS							5,668.00
0290 STREETS & ROADS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290-	05/27/15	FULL TIME	14.	STREETS & RDS.-F.T. 5/29/15 PAYR.	05/27/15	17,182.36 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290-	05/27/15	OVERTIME	19.	ROADS-O.T-5/29/15 PAYR.	05/27/15	124.41 Outstanding
MERKIN BODY & HOIST CO. INC	01- 2015- 0026- 0290-	06/03/15	MAINT. OTHER EQUIPMENT	1.	5/11/15 TRUCK 45 SPRING REPAIR	06/04/15	691.17 Outstanding
W 1-1178	01- 2015- 0026- 0290-	06/03/15	MAINT. OTHER EQUIPMENT	3.	4/30/15 APRIL 2015 OXYGEN, ACETYLENE AND ARGON TANK RENTALS	06/04/15	101.97 Outstanding
AIRGAS USA, LLC 9927099178	01- 2015- 0026- 0290-	06/03/15	MATERIAL/SUPPLIES	11.	5/7/15 GREASE	06/04/15	47.90 Outstanding
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290-	06/03/15	MATERIAL/SUPPLIES	12.	4/30/15 WASHERS	06/04/15	4.59 Outstanding
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290-	06/03/15	MATERIAL/SUPPLIES	13.	5/12/15 GRASS SEED	06/04/15	11.99 Outstanding
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290-	06/03/15	MATERIAL/SUPPLIES			06/04/15	265.97 Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/21/2015 TO 06/04/2015**

Date : 05/29/2015

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0026 PUBLIC WORKS								
0290 STREETS & ROADS								
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	14. 5/18/15 FLAIR MOWER BRACKETS					
	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	899 2- 00030	1500584	06/04/15		46.47	Outstanding
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	2. 5/19/15 HARDWARE & COTTERPINS					
	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	899 2- 00030	1500584	06/04/15		20.47	Outstanding
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	3. 5/21/15 ANGLE IRON AND SEALANT					
	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	899 2- 00030	1500584	06/04/15		9.99	Outstanding
FRANK RYMON & SONS, INC.	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	4. 5/21/15 NOZZLE					
	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	902 2- 00030	1500466	06/04/15		58.13	Outstanding
WO36238JV097	06/03/15 MATERIAL/SUPPLIES	06/03/15	2. 5/12/15 SERVICE FERRIS MOWER-OIL, HOSE AND BRAKLEEN					
FRANK RYMON & SONS, INC.	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	3. 5/13/15 TORO & FERRIS MOWERS, OIL FILTER, FUEL FILTER, OIL AND 50" TIMECUT					
	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	902 2- 00030	1500466	06/04/15		78.78	Outstanding
WO36238JV097	06/03/15 MATERIAL/SUPPLIES	06/03/15	3. 5/13/15 TORO & FERRIS MOWERS, OIL FILTER, FUEL FILTER, OIL AND 50" TIMECUT					
WASHINGTON ONE STOP INC.	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	920 2- 00030	1500005	06/04/15		47.91	Outstanding
053432	06/03/15 MATERIAL/SUPPLIES	06/03/15	14. 5/22/15 DRILL, WRENCH COMBO, SOCKET SET, CHISEL AND FASTENERS					
WASHINGTON ONE STOP INC.	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	921 2- 00030	1500005	06/04/15		27.03	Outstanding
053303	06/03/15 MATERIAL/SUPPLIES	06/03/15	15. 5/12/15 WHITE BINDER, WTE-OUT, STAPLES, CAUTION TAPE AND NO TRESPASSING SIGN					
WASHINGTON ONE STOP INC.	01- 2015- 0026- 0290- MATERIAL/SUPPLIES	06/03/15	922 2- 00030	1500005	06/04/15		9.48	Outstanding
053308	06/03/15 MATERIAL/SUPPLIES	06/03/15	16. 5/12/15 DECK SCREWS					
WARREN MATERIALS INC.	01- 2015- 0026- 0290- Chemical,Gases,Road Materials&Supl	06/03/15	900 2- 00031	1500114	06/04/15		56.88	Outstanding
302-0010647	06/03/15 MATERIAL/SUPPLIES	06/03/15	6. 5/15/15 1/TN 9.5MM .3-.3E PG64 WITH ESCALATION					
WARREN MATERIALS INC.	01- 2015- 0026- 0290- Chemical,Gases,Road Materials&Supl	06/03/15	946 2- 00031	1500114	06/04/15		228.09	Outstanding
302 0010627	06/03/15 MATERIAL/SUPPLIES	06/03/15	5. 5/7/15 & 5/8/15 4.01/TNS 9.5MM .3-3E PG64 WITH ESCALATION					
WARREN MATERIALS INC.	01- 2015- 0026- 0290- Chemical,Gases,Road Materials&Supl	06/03/15	947 2- 00031	1500114	06/04/15		320.81	Outstanding
302 0010608	06/03/15 MATERIAL/SUPPLIES	06/03/15	4. 5/4/15 & 5/5/15 5.64/TNS 9.5MM .3-3E PG64 WITH ESCALATION					
ADVANCE AUTO PARTS INC.	01- 2015- 0026- 0290- VEHICLE PARTS	06/03/15	880 2- 00034	1500211	06/04/15		15.63	Outstanding
6276513845927	06/03/15 MATERIAL/SUPPLIES	06/03/15	10. 5/18/15 WD-40 & WHITE LITHIUM GREASE					
OPDYKES SALES & SERVICE CORP.	01- 2015- 0026- 0290- VEHICLE PARTS	06/03/15	901 2- 00034	1500628	06/04/15		875.78	Outstanding
C27565	06/03/15 MATERIAL/SUPPLIES	06/03/15	1. 4/27/15 VEHICLE AIR LEAK TRUCK 43					
SPRUCE INDUSTRIES	01- 2015- 0026- 0290- JANITORIAL SUPPLIES	06/03/15	878 2- 00035	1500439	06/04/15		78.00	Outstanding
5053598	06/03/15 MATERIAL/SUPPLIES	06/03/15	2. 5/1/15 3/BXS WYPALL WIPING RAGS					
APPROVED FIRE PROTECTION INC.	01- 2015- 0026- 0290- FIRE & SAFETY EQUIPMENT	06/03/15	879 2- 00056	1500515	06/04/15		96.90	Outstanding
11155496	06/03/15 MATERIAL/SUPPLIES	06/03/15	1. 5/18/15 FIRE EXTINGUISHER INSPECTION					
LIN SUPPLY CO.	01- 2015- 0026- 0290- JANITORIAL SUPPLIES	06/03/15	881 2- 00058	1500554	06/04/15		16.58	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/21/2015 TO 06/04/2015**

Date : 05/29/2015

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0026 PUBLIC WORKS								
69370/69375	06/03/15	OTHER EQUIPMENT	2.	5/8/15 4" SEWER COUPLING				Outstanding
LN SUPPLY CO.		01- 2015- 0026- 0290-	2- 00058	881	06/04/15		4.78	Outstanding
69370/69375	06/03/15	OTHER EQUIPMENT	3.	5/8/15 PVC PIPE				Outstanding
TAYLOR RENTAL INC.		01- 2015- 0026- 0290-	2- 00058	903	06/04/15		64.00	Outstanding
1 205319 01	06/03/15	OTHER EQUIPMENT	1.	5/8/15 EMERGENCY SINK HOLE REPAIR JUMPING JACK RENTAL				Outstanding
SAFETY DOWN UNDER INC.		01- 2015- 0026- 0290-	2- 00066	896	06/04/15		450.00	Outstanding
15-1337	06/03/15	RECREATIONAL SUPPLY-GENERAL 1.	5/16/15 10/CUBIC YDS MULCH	1500502				Outstanding
0290 STREETS & ROADS								
Department Total :							20,936.07	
0310 BUILDINGS & GROUNDS								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0026- 0310-	1- 00012	872	05/27/15	7908	471.58	Outstanding
05/27/15	PART TIME	15.	PUB.BLDGS.-P.T. 5/29/15 PAYR.	1500604				Outstanding
TYCO INTEGRATED SECURITY		01- 2015- 0026- 0310-	2- 00026	870	06/04/15		311.69	Outstanding
24226453	06/03/15	MAINT. OTHER EQUIPMENT	4.	5/9/15 SECURITY MONITORING 6/1/15-6/30/15				Outstanding
0310 BUILDINGS & GROUNDS								
Department Total :							783.27	
0313 SHADE TREE COMMISSION								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0026- 0313-	1- 00012	872	05/27/15	7908	39.50	Outstanding
05/27/15	PART TIME	16.	SHADE TREE-P.T. 5/29/15 PAYR.	1500604				Outstanding
0313 SHADE TREE COMMISSION								
Department Total :							39.50	
0340 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0027- 0340-	1- 00012	872	05/27/15	7908	425.37	Outstanding
05/27/15	PART TIME	17.	ANIMAL CONTROL-P.T. 5/29/15 PAYR.	1500604				Outstanding
0340 ANIMAL CONTROL								
Department Total :							425.37	
0390 MUNICIPAL LIBRARY								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0029- 0390-	1- 00012	872	05/27/15	7908	1,767.24	Outstanding
05/27/15	PART TIME	18.	LIBRARY-P.T. 5/29/15 PAYR.	1500604				Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2015- 0029- 0390-	2- 00090	873	05/27/15	7909	109.57	Outstanding
05/27/15	SOCIAL SECURITY	1.	LIBRARY-FICA 5/29/15 PAYR.	1500605				Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2015- 0029- 0390-	2- 00090	873	05/27/15	7909	25.63	Outstanding
05/27/15	SOCIAL SECURITY	2.	LIBRARY-MEDICARE 5/29/15 PAYR.	1500605				Outstanding

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0390 MUNICIPAL LIBRARY								
0031 UTILITIES								
JCP&L	01- 2015- 0031- 0435- STREET LIGHTING	06/03/15	2- 00075 924	1500171	06/04/15		3,955.55	Outstanding
JCP&L	01- 2015- 0031- 0435- STREET LIGHTING	06/03/15	2- 00075 926	1500171	06/04/15		50.02	Outstanding
JCP&L	01- 2015- 0031- 0435- STREET LIGHTING	06/03/15	2- 00075 948	1500630	06/04/15		769.73	Outstanding
0435 TRAFFIC LIGHTS								
0440 TELEPHONE								
VERIZON, INC.	01- 2015- 0031- 0440- MISCELLANEOUS	06/03/15	2- 00000 894	1500360	06/04/15		858.05	Outstanding
VERIZON, INC.	01- 2015- 0031- 0440- MISCELLANEOUS	06/03/15	2- 00000 937	1500632	06/04/15		50.14	Outstanding
VERIZON, INC.	01- 2015- 0031- 0440- MISCELLANEOUS	06/03/15	2- 00000 937	1500632	06/04/15		43.11	Outstanding
0446 NATURAL GAS								
ELIZABETHTOWN GAS	01- 2015- 0031- 0446- MISCELLANEOUS	06/03/15	2- 00000 931	1500230	06/04/15		238.42	Outstanding
ELIZABETHTOWN GAS	01- 2015- 0031- 0446- MISCELLANEOUS	06/03/15	2- 00000 932	1500325	06/04/15		527.55	Outstanding
0472 SOCIAL SECURITY								
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- MISCELLANEOUS	05/27/15	2- 00000 873	1500605	05/27/15	7909	2,485.87	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- MISCELLANEOUS	05/27/15	2- 00000 873	1500605	05/27/15	7909	581.37	Outstanding
0477 DCRP								
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- MISCELLANEOUS	05/27/15	2- 00000 873	1500605	05/27/15	7909	150.86	Outstanding
0472 SOCIAL SECURITY								
0477 DCRP								
Department Total :							1,902.44	
Department Total :							951.30	
Department Total :							765.97	
Department Total :							3,067.24	

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0477 DCRP								
0055 NON-BUDGET								
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 06/03/15	OUTSIDE LIEN	928	1500627	06/04/15		11,381.47	Outstanding
REDEMPTION OF C#14-00063 FOR 95/4 AS OF COUNCIL MTG DATE 6--3-15 PER R#93-2015								
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 06/03/15	OUTSIDE LIEN	929	1500626	06/04/15		1,410.19	Outstanding
REDEMPTION OF C#14-00029 FOR 40.05/11 AS OF COUNCIL MTG DATE 6-3-15 PER R#94-2015								
0273 TAX REDEMPTIONS								
Department Total :							12,791.66	
0288 PREMIUM REDEMPTION								
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 06/03/15	MISCELLANEOUS	928	1500627	06/04/15		7,000.00	Outstanding
REDEMPTION OF C#14-00063 FOR 95/4 PREMIUM								
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 06/03/15	MISCELLANEOUS	929	1500626	06/04/15		1,200.00	Outstanding
REDEMPTION OF C#14-00029 FOR 40.05/11 PREMIUM								
Department Total :							8,200.00	
0010 GRANT FUND								
SPRUCE INDUSTRIES	02- 2010- 0010- 0770- 06/03/15	MISCELLANEOUS	877	1500438	06/04/15		107.60	Outstanding
5/15/15 4/CASES 37X43 DRAWSTRING TRASH CAN LINERS								
Department Total :							107.60	
0770 CLEAN COMMUNITIES								
0701 RECYCLING TONNAGE GRANT								
DOVE ENVIRONMENTAL EDUCATION	02- 2013- 0010- 0701- 06/03/15	MISCELLANEOUS	883	1500462	06/04/15		650.00	Outstanding
5/26/15 OCEAN DISCOVERY STATIONS, LITTER & RECYCLING-THINGS KIDS CAN DO PROGRAM								
DOVE ENVIRONMENTAL EDUCATION	02- 2013- 0010- 0701- 06/03/15	MISCELLANEOUS	884	1500106	06/04/15		565.00	Outstanding
5/29/15 MAY 2015 NJ WILDLIFE AND LITTER-SCIENCE FAIR								
Department Total :							1,215.00	
0010 GRANT FUND								
W.E. TIMMERMAN CO., INC.	02- 2013- 0010- 0770- 02/0700-IN	MISCELLANEOUS	905	1500587	06/04/15		469.18	Outstanding
5/20/15 SWEEPER PARTS								
Department Total :							469.18	
0011 *								
HOPE RANALLI	02- 2014- 0011- 0703- 06/03/15	MISCELLANEOUS	863	1500592	06/04/15		360.00	Outstanding
M0461 IMPLEMENTATION OF "THEY SAID THEY LIED" AFTER SCHOOL ASSISTANCE-PROJECT CARE								
Department Total :							360.00	
0703 MUNICIPAL ALLIANCE								
Department Total :							360.00	

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0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS 24256	13- 9999- 0151- 00689- 2- 00000	936	1500629	06/03/15	06/04/15	00689 RYAN HOMES-S.E.	989.75	Outstanding
1. 5/14/15 RYAN HOMES ENGINEERING SERVICES 4/11/15-5/8/15								
00689 RYAN HOMES-S.E.								
Department Total : 989.75								
13708 JADE PARTNERS WASH., LLC								
FINELLI CONSULTING ENGINEERS 25319	13- 9999- 0151- 13708- 2- 00000	938	1500634	06/03/15	06/04/15	13708 JADE PARTNERS WASH., LLC	201.25	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 58604	13- 9999- 0151- 13708- 2- 00000	939	1500638	06/03/15	06/04/15	1. 12/23/14 TOWNE CENTER OF WASHINGTON ENGINEERING SERVICES 11/16/14-12/23/14	551.00	Outstanding
FINELLI CONSULTING ENGINEERS 25209	13- 9999- 0151- 13708- 2- 00000	940	1500635	06/03/15	06/04/15	1. 11/4/14 TOWNE CENTER/JADE ACQUISITION LEGAL SERVICES 10/1/14-10/31/14	718.75	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 58899	13- 9999- 0151- 13708- 2- 00000	941	1500637	06/03/15	06/04/15	1. 11/21/14 TOWNE CENTER OF WASHINGTON SITE PLAN ENGINEERING SERVICES 10/19/14-11/15/14	377.00	Outstanding
GERHARDT & KIEFER, P.C. 224143	13- 9999- 0151- 13708- 2- 00000	942	1500636	06/03/15	06/04/15	1. 12/3/14 TOWNE CENTER/JADE ACQUISITION LEGAL SERVICES 11/1/14-11/30/14	150.77	Outstanding
06/03/15 MISCELLANEOUS	1. 11/17/14 TOWNE CENTER BL 95 LOT 3&4 LEGAL SERVICES 10/1/14-10/31/14						Outstanding	
13708 JADE PARTNERS WASH., LLC								
Department Total : 1,998.77								
1400 TRUST OTHER								
COMCAST OF NORTHWEST 06/03/15 COMCAST	14- 9999- 1400- 0152- 2- 00891	869	1500317	06/03/15	06/04/15	0152 TRUST OTHER	72.90	Outstanding
6. 5/11/15 INTERNET/DPW GARAGE 5/19/15-6/18/15								
0152 TRUST OTHER								
Department Total : 72.90								
1600 RECREATION TRUST								
MEDIA MAKER VIDEO PRODUCTIONS LLC MM15098	16- 9999- 1600- 0859- 2- 00800	886	1500253	06/03/15	06/04/15	0859 COMMISSION	125.00	Outstanding
06/03/15 ADVERTISING	1. 2/15/15 POOL COMMERCIAL REVISION - REEL MM18 CUT 098 SPOT POOL 2015						Outstanding	
0859 COMMISSION								
Department Total : 125.00								
1600 RECREATION TRUST								
KEN STEINER 06/03/15 REFEREES/UMPIRES	16- 9999- 1600- 0864- 2- 00837	892	1500571	06/03/15	06/04/15	0864 GIRLS SOFTBALL	50.00	Outstanding
06/03/15 REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE 5/6/15 INTERMEDIATE VS FRANKLIN						Outstanding	
AL JONES	16- 9999- 1600- 0864- 2- 00837	934	1500609	06/03/15	06/04/15	0864 GIRLS SOFTBALL	50.00	Outstanding

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1600 RECREATION TRUST							
	06/03/15 REFEREES/UMPIRES	1.	GIRLS SOFTBALL UMPIRE FEE 4/29/15 INTERMEDIATE VS WHITE TOWNSHIP				Outstanding
AL JONES	16- 9999- 1600- 0864- 2- 00837	934	1500609	06/04/15		50.00	Outstanding
	06/03/15 REFEREES/UMPIRES	2.	GIRLS SOFTBALL UMPIRE FEE 5/20/15 INTERMEDIATE VS KNOWLTON				Outstanding
0864 GIRLS SOFTBALL							
Department Total :						150.00	
0868 PARKS & PLAYGROUND							
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011	875	1500607	05/27/15	6511	3,556.56	Outstanding
	05/27/15 FULL TIME	1.	PKS./PLAYGR.-FT 5/29/15 PAYR.				Outstanding
HOME DEPOT/GEFC INC. 917572	16- 9999- 1600- 0868- 2- 00815	887	1500059	06/04/15		18.92	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	6.	4/15/15 HAND AND STAINLESS STEEL CLEANERS				Outstanding
HOME DEPOT/GEFC INC. 7175453	16- 9999- 1600- 0868- 2- 00815	888	1500371	06/04/15		342.94	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	3.	4/17/15 POWER WASHER AND SAFETY TREAD FOR SLIDE				Outstanding
FRANK RYMON & SONS, INC. IV09749	16- 9999- 1600- 0868- 2- 00815	889	1500373	06/04/15		365.00	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	6.	5/13/15 SELF PROPELLED LAWN MOWER				Outstanding
FRANK RYMON & SONS, INC. IV 9736	16- 9999- 1600- 0868- 2- 00815	890	1500373	06/04/15		5.00	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	5.	5/11/15 SPRING FOR WEED WACKER				Outstanding
SHERWIN WILLIAMS CO. 06/03/15	16- 9999- 1600- 0868- 2- 00815	930	1500464	06/04/15		46.79	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	1.	5/11/15 2/GALS SUPERPAINT EXTERIOR LATEX FLAT ULTRADEEP (SAFETY BLUE)				Outstanding
SHERWIN WILLIAMS CO. 06/03/15	16- 9999- 1600- 0868- 2- 00815	930	1500464	06/04/15		17.74	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	3.	5/11/15 1/GAL PREPRITE PROBLOCK LATEX PRIMER/SEALER				Outstanding
0868 PARKS & PLAYGROUND							
Department Total :						4,352.95	
1600 RECREATION TRUST							
RAY PALMER ASSOCIATES, INC.	16- 9999- 1600- 0877- 2- 00815	885	1500598	06/04/15		2,585.00	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	1.	REMOVE & REPLACE EXISTING WADING POOL FILTRATION SYSTEM. SUPPLY & INSTALL NEW TR-140 FIBERGLASS FILTER & REPIPE TO EXISTING PIPE. FILL W/ SAND MEDIA				Outstanding
SHERWIN WILLIAMS CO. 06/03/15	16- 9999- 1600- 0877- 2- 00815	930	1500464	06/04/15		35.67	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	2.	5/11/15 2/GALS A-100 EXTERIOR LATEX FLAT EXTRA WHITE				Outstanding
SHERWIN WILLIAMS CO. 06/03/15	16- 9999- 1600- 0877- 2- 00815	930	1500464	06/04/15		8.97	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	4.	5/11/15 4/SPRAY AEROSOL KRYLON CONTRACTOR ALL SURFACE ENAMEL FLAT WHITE				Outstanding
RICCARDI INC. 109421	16- 9999- 1600- 0877- 2- 00815	944	1500572	06/04/15		539.88	Outstanding
	06/03/15 MAINTENANCE & REPAIRS	1.	5/14/15 INSL-X WHITE LATEX POOL PAINT GL SKU #HNSWR10101				Outstanding
0877 OPEN SWIM							
Department Total :						4,352.95	

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1600 RECREATION TRUST								
SPRUCE INDUSTRIES 5053708	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	876	1500442	06/04/15		123.95	Outstanding
RECREONICS INC. 688671/68774	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	891	1500526	06/04/15		1,832.60	Outstanding
RECREONICS INC. 688671/68774	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	891	1500526	06/04/15		117.65	Outstanding
RECREONICS INC. 688671/68774	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	891	1500526	06/04/15		65.77	Outstanding
BUCKMANS INC. 564350	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	893	1500489	06/04/15		373.14	Outstanding
WASHINGTON ONE STOP INC. 053367	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	912	1500513	06/04/15		9.10	Outstanding
WASHINGTON ONE STOP INC. 053439	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	913	1500513	06/04/15		12.75	Outstanding
WASHINGTON ONE STOP INC. 053302	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	914	1500513	06/04/15		97.08	Outstanding
WASHINGTON ONE STOP INC. 053233	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	915	1500513	06/04/15		59.99	Outstanding
WASHINGTON ONE STOP INC. 053217	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	916	1500513	06/04/15		231.99	Outstanding
WASHINGTON ONE STOP INC. 053296	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	917	1500513	06/04/15		11.57	Outstanding
WASHINGTON ONE STOP INC. 053368	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	918	1500513	06/04/15		16.28	Outstanding
WASHINGTON ONE STOP INC. 053386	06/03/15	16- 9999- 1600- 0877- MATERIALS & SUPPLIES	919	1500513	06/04/15		26.74	Outstanding
0877 OPEN SWIM								
1600 RECREATION TRUST								
CARLY SOPKO	06/03/15	16- 9999- 1600- 0888- INSTRUCTOR	935	1500613	06/04/15		330.00	Outstanding
0888 ZUMBA-KIDS								
							Department Total :	6,148.13
0888 ZUMBA-KIDS								
							Department Total :	330.00
							Grand Total :	682,736.57