

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
June 16, 2015
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting June 3, 2015

AUDIENCE:

Remarks, petitions, statements and testimony from guests

CORRESPONDENCE:

Statewide Insurance Fund Correspondence - Lance

REPORTS

Board of Health Report – June
Code Enforcement – May
DPW Report – May (includes all storm drain repairs)

COMMITTEE REPORTS:

Streets Committee – update sent via email to Council

OLD BUSINESS:

ORDINANCES:

Ordinance 5-2015 An Ordinance Providing funding for Various Capital Purposes for the Borough of Washington and Appropriating \$298,000 for Such Purpose (Public Hearing/Adoption)

NEW BUSINESS:

1. Resolution 100-2015 Redemption of Tax Sale Certificate
2. Resolution 101-2015 Adjust Sewer Billings
3. Resolution 102-2015 Redemption of Tax Certificate
4. Resolution 103-2015 Refund of 2014 Real Estate Taxes
5. Resolution 104-2015 Redemption of Tax Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

As necessary

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – June 03, 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, Thompson, Conry,
Noone (arrived 7:05 p.m.)

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk

MINUTES:

Regular Meetings – May 19, 2015

Motion made by Conry, seconded by Heinrich to approve the Regular Meeting minutes of May 19, 2015

Ayes: 6 Nays: 0
Abstain (1): Thomspen
Motion Carried

AUDIENCE:

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

Mr. John Montaverde – Washington Borough BID, Director

Mr. Montaverde passed out to Council a sample of the BID’s Car Show and Green Festival flyer. Mr. Montaverde stated that he introduced himself to the Washington

Township Police and provided the police with the list of BID events which require police coverage. Mr. Monteverde added that the Sci-Fi Fantasy Day scheduled for Saturday, July 11th is shaping up to be a big family event. Mr. Montaverde also stated that the Kiwanis has agreed to fund the initial maintenance and repair of the clock located in the Mid Block parking lot Downtown. Mr. Montaverde added that along with the Kiwanis Club the BID has donation cans throughout the downtown area to provide funding for Future maintenance of the clock. Mr. Montaverde reminded everyone that the first Farmer's Festival is this coming Saturday June 6th from 9am to 1pm.

Mr. Pasanello - Harmony Township, Co-chair for Washington Celebrates America

Mr. Pasanello stated that he was looking for a resolution from the Borough of Washington to continue with the Washington Celebrates America festivities of the 4th of July. Mayor McDonald replied that Resolution #96-2015 in support of Washington Celebrates America will be on the agenda this evening.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Board of Health Report – May 2015
2. Washington Township Police Activity – April 2015

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Sewer Committee

Councilman Higgins stated that the Sewer Committee met yesterday and the engineer needs to meet with the contractor to go over some pricing issues in regards to the South Prospect Street sewer project. Councilman Higgins expects to be able to provide more information at the next Council Meeting. Councilman Higgins added that the next Sewer Committee Meeting is scheduled for June 16th at 6:30 pm.

Streets Committee

Councilman Higgins stated that the Streets Committee met and discussed at great length the Mid Block Crosswalk Mr. Dawson Bloom from Finelli Engineering is waiting on a response from the NJ State Department of Transportation as to what needs to be done in preparation for the State to pave the road next year. Mr. Bloom expects to have that information by the end of the month and will be discussed at the July 7th Council Meeting. Councilman Higgins added that Don Henry, Assistant Supervisor for the D.P.W. attended the meeting and in preparation for the Washington Celebrates America parade will make sure that all cracks and potholes on the parade route will be repaired. Councilman Higgins stated that also discussed at the meeting were storm drains being repaired and road signs need to be put up. Councilman Higgins added that the Borough needs to be put on Tilcon's work list to get North Lincoln Avenue paved. Tilcon wants the Borough to give them more roads to pave at the same time since it would not be cost effective for them to come to pave just one road. Mr. Dawson Bloom from Finelli Engineering provided Tilcon with a list of potential streets to be paved and Tilcon will come back with an estimate after they have measured the roads and then Council can decide which other roads in the Borough will be paved at the same time as North Lincoln Avenue. Councilman Higgins also added that there is a lot of work that needs to be done and recommended that possibly another D.P.W. worker could be added part time through the aid of the Clean Communities Grant. Manager Blanchard added that the D.P.W. has to mow eighteen to twenty Borough owned properties every summer and there are over ninety properties on the abandoned or foreclosure list so having an additional part time employee will help.

NEW BUSINESS:

Resolution #93-2015 Redemption of Tax Certificate

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.

Resolution #94-2015 Redemption of a Tax Certificate

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.

Resolutions #93-2015 and #94-2015 were moved on a motion made by Conry, seconded by Higgins and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #95-2015 Municipal Alliance Grant Approval – Shared Service Borough of Washington, Township of Franklin, Township of Mansfield

RESOLUTION #95-2015

**MUNICIPAL ALLIANCE GRANT APPROVAL – SHARED SERVICE
BOROUGH OF WASHINGTON, TOWNSHIP OF FRANKLIN, TOWNSHIP OF
MANSFIELD**

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

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 Borough of Washington Council of the Borough of Washington, 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 Borough of Washington 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 Borough of Washington Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Warren.

NOW, THEREFORE, BE IT RESOVLED by the Borough of Washington, County of Warren, State of New Jersey hereby recognizes the following:

1. The Borough of Washington 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>\$ 1,949.00</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.

Resolution #95-2015 was moved on a motion made by Conry, seconded by Higgins and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #96-2015 Washington Celebrates America

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 4, 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.

Resolution #96-2015 was moved on a motion made by Noone, seconded by Conry and approved.

Council Discussion:

Mr. Pasanello requested that in addition to the Borough repairing some of the hazardous conditions on the parade route, could the Borough also have those repairs done in time for the Orange Crate Derby Qualification Races. Manager Blanchard replied that she will make sure that all the road repair work on the route will be completed prior to the Qualification Races on Saturday June 27, 2015.

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

Ayes: 6, Nays: 0

Abstain (1): Higgins

Motion Carried

Resolution #98-2015 Authorizing Sale of Surplus Property Via Public Auction

RESOLUTION #98-2015

RESOLUTION AUTHORIZING SALE OF SURPLUS PROPERTY VIA PUBLIC AUCTION

WHEREAS, N.J.S.A. 40A:11-36 permits a municipality to sell personal property not needed for public use to via public auction; and

WHEREAS, the Borough owns one (1) 1993 F-700 Ford single axle dump truck with Cummings 5.9 L motor, with plow and (1) 1994 F-350 Ford single axle mason dump truck, 7.5 L motor, plow and auger provided, and (1) 2002 Chevy Impala which is no longer needed by the Borough.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that it hereby authorizes the auction of the 1993 F-700 Ford dump truck, 1994 F-350 Ford mason dump, and the 2002 Chevy Impala sold in “as is condition” in accordance with the Local Public Contracts Law.

Resolution #98-2015 was moved on a motion made by Conry, seconded by Heinrich and approved.

Ayes: 7, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$707,872.63

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

Council Discussion:

Councilman Thompson asked if the charges on page four for socket wrenches for the D.P.W. are for the new lawnmower or to replace broken ones. Manager Blanchard replied that any small purchases that are made are done so to operate the D.P.W. shop and she is not sure of the exact use of the tool. Councilman Thompson also asked about the charge for ten cubic yards of mulch on page six. Manager Blanchard replied the mulch was used for landscaping and also contributed to Recreation.

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 make sure that the D.P.W. takes care of any pot holes and large cracks on Broad Street before the Orange Crate Derby qualification races associated with Washington Celebrates America and Manager Blanchard will forward the resolution to the Borough's insurance company. Manger Blanchard will also advertise for the public auction of the surplus property which is tentatively scheduled for ten days from this coming Friday.

COUNCIL REMARKS:

Councilman Thompson wished all the fathers a Happy Father's Day.

Councilwoman Klimko also wished everyone a Happy Father's Day.

Councilman Higgins asked if there was going to be an executive session this evening. Manager Blanchard replied there will be an executive session to discuss contract negotiations.

Councilman Heinrich stated that the electrician is coming tomorrow at 10:00 am at assess the ballasts and move forward with the lighting study.

Councilwoman Noone asked everyone to come out and support our local businesses and local farmers at the Farmer's Market which starts June 6th from 9:00 am until 1:00 pm.

Mayor McDonald stated that he along with Manager Blanchard and Councilman Heinrich met with the Washington Borough School Board in regards to the solar installation. There was another option that was brought up at the meeting involving a company that is building solar panels in Warren County. Mayor McDonald added that it was decided as a group to just continue with the path. Mayor McDonald also stated that he met with John Montaverde and Monika Hamburger with the Washington Borough Business Improvement District and discussed future plans for the Borough and the BID.

EXECUTIVE SESSION:

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

Ayes: 7 Nays: 0
Motion Carried

RESOLUTION # 99-2015
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;

 X 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 Conry, seconded by Higgins, to go out of Executive Session.

Ayes: 7, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Higgins, seconded by Noone to adjourn the meeting at 8:00 p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk



STATEWIDE INSURANCE FUND

A JOINT INSURANCE FUND SERVING NEW JERSEY'S COMMUNITIES SINCE 1994

D & H Alternative Risk Solutions
Third Party Administrator

June 2, 2015

June Lance
39 South Lincoln Avenue
Washington, NJ 07882

Re: Insured: WASHINGTON BOROUGH
Claimant: JUNE LANCE
Claim number: 049139
Date of Loss: 1/18/2015

Dear Ms. Lance:

As you are aware, we serve as the Third Party Administrator for the Statewide Insurance Fund, which insures the above referenced Municipality.

Please be advised, the Borough of Washington is a public entity governed by the New Jersey Tort Claims Act under Title 59 of the New Jersey Statutes, Specifically N.J.S.A. 59:-2, Liability Generally; to establish liability, a claimant must establish with indisputable proof that the public Entity or their employees had actual or constructive notice of a dangerous condition under section 59:4-3, sufficient time prior to the damage to have taken measures to protect against the dangerous condition and acted in a manner considered palpably unreasonable.

We have completed our investigation relative to the above captioned matter. Our investigation revealed the Borough of Washington had no prior notice of the sewer main back up. Once the Borough was notified, they completed the repaired and corrected the problem. Therefore, the Borough cannot be held liable for the damage sustained.

Based on the above, we must respectfully deny our claim for damages.

Be advised, this denial does not waive any rights the municipality may have for any future denials, defenses, or Title 59 immunities.

Please be advised under New Jersey Statutes 2A:15-59.1., should you name the Borough of Washington in any litigation proceeding involving this matter, the Borough of Washington intends to pursue reimbursement for all costs incurred in their defense, should the Court find this to be a Frivolous litigation.

Sincerely,

Nancy Riedel
Claim Representative

2015 MONTHLY CODE ENFORCEMENT

MONTH	WARNINGS ISSUED	COMPLAINTS	SUMMONS ISSUED	INVESTIGATIONS	ZONING APPL	ZONING APPROVED
JANUARY	49	38	10	22	1	1
FEBRUARY	21	44	9	12	2	2
MARCH	41	43	11	10	0	0
APRIL	31	62	8	26	3	2
MAY	249	69	0	26	8	3
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	391	256	38	96	14	6

HIGHWAY DEPARTMENT
OVERVIEW FOR MAY 2015

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

First week of May

1. The crew had been assigned to road repair the streets included;
 - A. Myrtle Avenue
 - B. Jefferson Street
 - C. Gibson Place
 - D. Fillmore Street
 - E. Vanburen Street
2. Vehicle maintenance had been performed the work included;
 - A. Truck # 45 had a broken left front spring and had been taken to Merkins for spring repair.
3. One man had been assigned to street sweeping the work included;
 - A. Gibson Place
 - B. McKinley Avenue
 - C. Prosper Way
 - D. Fillmore Street
 - E. Adams Street
 - F. Vanburen Street
 - G. Jefferson Street
 - H. Grant Street
4. One curb head had been replaced on South Lincoln Avenue.
5. Three men had been assigned to repair a sink hole on Flower Avenue.
6. Two men were assigned to mowing and weeding the borough properties the work included;
 - A. Mowing and weeding the Borough Hall
 - B. Mowing and weeding the Library

Second week of May

1. Two men had been assigned to storm drain repair the work included;
 - A. A storm drain located at 84 Alvin Sloan Drive
 - B. A storm drain located at 69 Alvin Sloan Drive
 - C. A storm drain located at 68 Alvin Sloan Drive
2. Two men had been assigned to repairing a manhole at the intersection of Warren Street and McDonald Street.
3. Two men were assigned to mowing and weeding the borough properties the work included;
 - A. Mowing and weeding the Borough Hall
 - B. Mowing and weeding the Library
4. The street sweeper had been assigned to sweeping all the municipal parking lots.

Third week of May

1. Two men had been assigned to mowing the borough properties the work included;
 - A. Mowing the drainage basin located near the community garden
 - B. Mowing the entrance area along Shabbecong Village
 - C. A borough owned lot along Lenape Trail
 - D. Mowing an area along the end of South Prospect
 - E. Mowing an area along a section of South Wandling
 - F. A borough owned lot along Alvin Sloan Avenue next to the pump house
 - G. A section along Kinnaman Avenue
 - H. A section along Short Street
 - I. Several sections along Myrtle Avenue
 - J. A borough owned lot located on Mckinley Avenue
 - k. A corner along Oshea Street
2. Two men were assigned to storm drain repair the work included;
 - A. A storm drain located at 72 South Lincoln Avenue
 - B. A storm drain located at 74 South Lincoln Avenue
 - C. A storm drain located at the intersection of Wayne Street and Lambert.
3. Two men were assigned to install the basketball backboard at the park.
4. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the Borough Hall
 - B. Mowing and weeding the Library

Fourth week of May

1. Road repair had been performed the work included;
 - A. Rush Street
 - B. New Street
 - C. Lincoln Avenue
 - D. Railroad Avenue
 - E. James Street
 - F. Oshea Street
 - G. Wandling Avenue
 - H. Carlton Avenue
 - I. McDonald Street
 - J. Stewart Street
2. Two men were assigned to storm drain repair the work included;
 - A. 3 Storm Drains at the intersection of Carlton Avenue and North Lincoln Avenue were repaired
3. Vehicle maintenance had been performed the work included;
 - A. Replacing the hopper door switch on the street sweeper
 - B. Servicing the Ferris zero turn (oil filter blades hydraulic lines)

Date: 03 June 2015

To: David Higgins

From: Donald Henry

Reference: Storm Drain/Manhole Information

A. I am giving you the storm drain and manhole repair information that you have requested, these repairs that are noted were repaired April thru May 2015

1. 2 storm drains were repaired on Monroe Street
2. 1 storm drain had been repaired on the intersection of Warren Street and McDonald Street
3. 1 storm drain had been repaired on South Lincoln Avenue by Municipal Parking lot
4. 1 storm drain had been repaired at the location of 84 Alvin Sloan Avenue
5. 1 storm drain had been repaired at the location of 69 Alvin Sloan Avenue
6. 1 storm drain had been repaired at the location of 68 Alvin Sloan Avenue
7. 1 storm drain had been repaired at the location of 72 South Lincoln Avenue
8. 1 storm drain had been repaired at the location of 74 South Lincoln Avenue
9. 1 storm drain had been repaired at the intersection of Wayne Street and Lambert Street
10. 3 storm drains were repaired on North Lincoln to prepare for the upcoming paving project that is scheduled to begin this spring
11. 1 storm drain had been repaired in the location of 23 Gibson Place
12. 1 storm drain had been repaired at the intersection of Railroad Avenue and Beethoven Avenue
13. 1 storm drain had been repaired in the intersection of Stewart Street and Wandling Avenue
14. 2 sinkholes were repaired at the location of 53 Flower Avenue
15. 1 manhole had been repaired on North Prospect by school bus entrance
16. 1 manhole had been repaired on the intersection of Warren and McDonald Street

Total Repaired 20

All these repairs required immediate attention as they created a liability to Washington Borough and there are still several to repair. In reference to your question as to how many storm drains are in Washington Borough I contacted Melanie Jaque from Almetek Industries two orders were placed for storm drain labeling one in the spring of 2006 for 250 labels one September of 2008 for 100 labels that rounds out the figure to 350 storm drains that were labeled in the later part of 2008.

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

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.

RESOLUTION #100-2015

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 \$8,779.52 for taxes or other municipal liens assessed for the year 2011 in the name of Turnbull, Andrew H. & Cheryl A. as supposed owners, and in said assessment and sale were described as 201 Belvidere Ave., Block 19.02 Lot 4, which sale was evidenced by Certificate #12-00019; 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, PNC Bank claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$46,032.62 which is the amount necessary to redeem Tax Sale Certificate #12-00019.

NOW THEREFORE BE IT RESOLVED, on this 16th 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 **\$64,032.62** (This amount consists of \$46,032.62 Certificate Amount redeemed + \$18,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 19.02 Lot 4 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th 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 # 101-2015
A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	REASON/ADJUSTMENT
73/1	A D P P Enterprises Inc. 233 E. Washington Ave. Washington, NJ 07882	Change in Use (29) to (2) E.D.U.'s Effective: July 2015

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

The above Resolution was moved by _____,
seconded by _____, voted and carried this
16th day of June 2015.

Roll Call: Ayes:

 Nayes:

 Abstentions:

Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account
Block/Lot File

RESOLUTION #102-2015

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 \$685.18 for taxes or other municipal liens assessed for the year 2013 in the name of Federal National Mortgage Association as supposed owner, and in said assessment and sale were described as 80 Flower Ave., Block 44 Lot 13, which sale was evidenced by Certificate #14-00033; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-08-15 and before the right to redeem was cut off, as provided by law, ATS Title Agency 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 \$1,573.50 which is the amount necessary to redeem Tax Sale Certificate #14-00033.

NOW THEREFORE BE IT RESOLVED, on this 16th 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 **\$2,873.50** (This amount consists of \$1,573.50 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 13 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th 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 #103-2015

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2014 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,183.40 on 2014 4th Quarter Regular Taxes paid on property located at 15 Vannatta St., also known as Block 81.01 Lot 3, and in the name of Guenther, Christopher J.& Deborah R.; and

WHEREAS, Attorney Martin Eagan paid 4th Quarter 2014 taxes for the purchaser at the closing and Corelogic Tax Service also paid 4th Quarter 2014 for the former property owner, Christopher Guenther; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,183.40 payable to:

CoreLogic Real Estate Tax Service
Attn: Tax Refunds
1 CoreLogic Way
Mail Code: DFW 1-3
West Lake, TX 76262

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of October, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #104-2015

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 \$1,457.74 for taxes or other municipal liens assessed for the year 2013 in the name of Thompson, Warren as supposed owner, and in said assessment and sale were described as 38 North Wandling Ave., Block 11 Lot 1.02, which sale was evidenced by Certificate #14-00015; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-11-15 and before the right to redeem was cut off, as provided by law, Sunrise Title Services 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 \$5,608.98 which is the amount necessary to redeem Tax Sale Certificate #14-00015.

NOW THEREFORE BE IT RESOLVED, on this 16th 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 **\$8,608.98** (This amount consists of \$5,608.98 Certificate Amount redeemed + \$3,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 11 Lot 1.02 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th 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

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/04/2015 TO 06/17/2015**

Date : 06/12/2015 Page : 14 of 14
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No.
 BILL LIST 6/16/15 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	545.00	800,270.45	800,815.45	1		17,932.27		40,372.39	\$859,120.11
2	GRANT FUND		1,504.21	1,504.21						\$1,504.21
12	ANIMAL TRUST FUND		512.80	512.80						\$512.80
13	DEVELOPERS ESCROW		3,136.54	3,136.54						\$3,136.54
14	OTHER TRUST		112.82	112.82						\$112.82
16	RECREATION TRUST		5,998.81	5,998.81	16				3,895.16	\$9,893.97
Total:		\$545.00	\$811,535.63	\$812,080.63		\$0.00	\$17,932.27	\$0.00	\$44,267.55	\$874,280.45

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/04/2015 TO 06/17/2015**

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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								
JOHN DORSCH ELECTRICAL CONTRACTOR	06/16/15	01- 2014- 0026- 0310- 2- 00058	974	20141341	06/17/15		545.00	Outstanding
		OTHER EQUIPMENT	1.	FIVE LIGHTS OUT IN MIDTOWN MUNICIPAL PARKING LOT				
0310 BUILDINGS & GROUNDS								
Department Total :							545.00	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0100- 1- 00011	950	1500666	06/10/15	7934	2,447.70	Outstanding
		FULL TIME	1.	GEN.ADM.-6/15/15 PAYR.				
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0100- 1- 00011	954	1500670	06/10/15	7936	30.00	Outstanding
		FULL TIME	1.	GEN.ADM.-6/15/15 PAYR.				
Department Total :							2,477.70	
0110 MAYOR & COUNCIL								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0110- 1- 00012	950	1500666	06/10/15	7934	604.15	Outstanding
		PART TIME	4.	MAYOR & COUNCIL 6/15/15 PAYR.				
Department Total :							604.15	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0120- 1- 00011	950	1500666	06/10/15	7934	3,224.48	Outstanding
		FULL TIME	2.	CLERK-F.T.-6/15//15 PAYR.				
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0120- 1- 00012	950	1500666	06/10/15	7934	63.44	Outstanding
		PART TIME	3.	CLERK-P.T.-6/15/15 PAYR.				
QUILL CORPORATION 4229866	06/16/15	01- 2015- 0020- 0120- 2- 00036	1009	1500575	06/17/15		37.95	Outstanding
		OFFICE SUPPLIES	2.	5/14/15 POST-IT NOTES				
RR DONNELLEY 777500882	06/16/15	01- 2015- 0020- 0120- 2- 00036	1011	1500565	06/17/15		147.00	Outstanding
		OFFICE SUPPLIES	1.	5/28/15 REGISTRAR CERTIFIED PAPER				
Department Total :							3,472.87	
0120 CLERK								
0130 FINANCIAL ADMIN								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0130- 1- 00011	950	1500666	06/10/15	7934	2,901.25	Outstanding
		FULL TIME	6.	FIN.ADM.-F.T. 6/15/15 PAYR.				
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0130- 1- 00012	950	1500666	06/10/15	7934	1,138.08	Outstanding
		PART TIME	5.	FIN.ADM.-P.T. 6/15/15 PAYR.				

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/04/2015 TO 06/17/2015**

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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
0020 GENERAL GOVERNMENT							
MGL PRINTING SOLUTIONS 129344	06/16/15	01- 2015- 0020- 0130- 2- 00030 MATERIAL/SUPPLIES	1001 5/26/15 3,000 LASER CHECKS	1500532	06/17/15		411.00 Outstanding
0130 FINANCIAL ADMIN							
Department Total :							4,450.33
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0145- 1- 00011 FULL TIME	950 7. TAX COLL.-F.T. 6/15/15 PAYR.	1500666	06/10/15	7934	2,820.05 Outstanding
KEITH BONCHI, ESQ.	06/16/15	01- 2015- 0020- 0145- 2- 00028 CONTRACTURAL SERVICES	966 6/1/15 PROFESSIONAL SERVICES ASSOCIATED WITH BANKRUPTCY FILES THROUGH 5/31/15	1500649	06/17/15		362.11 Outstanding
0145 TAX COLLECTION							
Department Total :							3,182.16
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0020- 0150- 1- 00012 PART TIME	950 8. TAX ASSMT.-P.T. 6/15/15 PAYR.	1500666	06/10/15	7934	1,356.11 Outstanding
KONICA MINOLTA 234469823	06/16/15	01- 2015- 0020- 0150- 2- 00026 MAINT. OTHER EQUIPMENT	1000 5/31/15 KONICA DI183 COPIER RENTAL 5/1/15-5/31/15	1500510	06/17/15		31.46 Outstanding
CONLEY & SOZANSKY, LLC	06/16/15	01- 2015- 0020- 0150- 2- 00027 LEGAL SERVICES	970 4/1/15-4/30/15 REAL ESTATE TAX MATTERS	1500672	06/17/15		1,854.75 Outstanding
VITAL COMPUTER RESOURCES INC. 61850	06/16/15	01- 2015- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	1023 3. 6/1/15 JUNE 2015 MOD IV ON-LINE SERVICES & MAINTENANCE	1500445	06/17/15		408.00 Outstanding
0150 TAX ASSESSMENT							
Department Total :							3,650.32
0020 GENERAL GOVERNMENT							
GEBHARDT & KIEFER, P.C.	06/16/15	01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES	992 3. MAY 2015 RES#7-2015 MUNICIPAL ATTORNEY SERVICES	1500553	06/17/15		3,541.67 Outstanding
GEBHARDT & KIEFER, P.C.	06/16/15	01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES	993 2. APRIL 2015 RES#7-2015 MUNICIPAL ATTORNEY SERVICES	1500553	06/17/15		3,541.67 Outstanding
GEBHARDT & KIEFER, P.C.	06/16/15	01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES	994 5. 5/7/15 LEGAL SERVICES BOW ADS M. HOMMES 1/29/15-3/31/15	1500228	06/17/15		5,461.40 Outstanding
KELLY, TRINITY & FARSIYOU, LLC	06/16/15	01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES	999 1. 6/3/15 LEGAL SERVICES BOW ADS FIRST SURETY 5/4/15-5/13/15 DPW LITIGATION	1500688	06/17/15		1,658.50 Outstanding
0155 LEGAL							
Department Total :							14,203.24
0020 GENERAL GOVERNMENT							
0165 ENGINEERING							

**BOROUGH OF WASHINGTON
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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
FINELLI CONSULTING ENGINEERS 25878	01- 2015- 0020- 0165- 2- 00028	06/16/15	981 5/26/15 2015 GENERAL MUNICIPAL ENGINEERING SERVICES 4/19/15-5/16/15	1500357	06/17/15		787.50	Outstanding
FINELLI CONSULTING ENGINEERS 25877	01- 2015- 0020- 0165- 2- 00028	06/16/15	982 5/26/15 NORTH LINCOLN AVE (2014 DOT GRANT) ENGINEERING SERVICES 4/19/15-5/16/15	1500357	06/17/15		960.00	Outstanding
FINELLI CONSULTING ENGINEERS 25880	01- 2015- 0020- 0165- 2- 00028	06/16/15	983 5/26/15 ROUTE 57 MIDDLEBLOCK CROSSING REPLACEMENT ENGINEERING SERVICES 4/19/15-5/16/15	1500357	06/17/15		1,192.50	Outstanding
FINELLI CONSULTING ENGINEERS 25879	01- 2015- 0020- 0165- 2- 00028	06/16/15	984 5/26/15 HAZARD MITIGATION PLAN ENGINEERING SERVICES 4/19/15-5/16/15	1500357	06/17/15		73.75	Outstanding
0165 ENGINEERING								
							Department Total :	3,013.75
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT 60570	01- 2015- 0021- 0180- 1- 00012	06/10/15	950 PLAN.BD.-P.T. 6/15/15 PAYR.	1500666	06/10/15	7934	157.65	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 60570	01- 2015- 0021- 0180- 2- 00027	06/10/15	1015 6/3/15 PLANNING BD GENERAL LEGAL SERVICES 5/1/15-5/31/15	1500683	06/17/15		754.00	Outstanding
0180 PLANNING BOARD								
							Department Total :	911.65
0021 LAND USE								
NUN PUBLISHING INC. 60573	01- 2015- 0021- 0185- 2- 00021	06/16/15	1004 3/6/15 BOARD OF ADJ. RES#2015-4 & AFFIDAVIT	1500679	06/17/15		29.01	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 60573	01- 2015- 0021- 0185- 2- 00027	06/16/15	1016 6/3/15 BOARD OF ADJ. GENERAL LEGAL SERVICES 5/1/15-5/31/15	1500684	06/17/15		174.00	Outstanding
FINELLI CONSULTING ENGINEERS 60573	01- 2015- 0021- 0185- 2- 00028	06/16/15	977 5/26/15 2015 BOARD OF ADJUSTMENTS ENGINEERING SERVICES 4/19/15-5/16/15	1500646	06/17/15		172.50	Outstanding
0185 BOARD OF ADJ								
							Department Total :	375.51
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT 60570	01- 2015- 0022- 0195- 1- 00011	06/10/15	950 LOCAL CODE ENF.-6/15/15 PAYR.	1500666	06/10/15	7934	693.00	Outstanding
0195 LOCAL CODE ENF								

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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
0195 LOCAL CODE ENF								
0023 INSURANCE								
STATEWIDE INSURANCE FUND	06/16/15	01- 2015- 0023- 0210- 2- 00000	1018	1500655	06/17/15		22,753.00	Outstanding
15C82	06/16/15	MISCELLANEOUS	1.	5/26/15 3RD INSTALLMENT 2015 WORKERS COMPENSATION				
STATEWIDE INSURANCE FUND	06/16/15	01- 2015- 0023- 0210- 2- 00000	1018	1500655	06/17/15		37,589.75	Outstanding
15C82	06/16/15	MISCELLANEOUS	2.	5/26/15 3RD INSTALLMENT 2015 ALL LINES				
0210 LIABILITY INSURANCE								
Department Total : 693.00								
0220 GROUP HEALTH INSURANCE								
STATE OF NEW JERSEY PENSIONS	06/15/15	01- 2015- 0023- 0220- 2- 00000	1039	1500621	06/15/15	61515	17,932.27	Outstanding
06/15/15	06/15/15	MISCELLANEOUS	1.	APRIL 2015 HEALTH BENEFITS				
0220 GROUP HEALTH INSURANCE								
Department Total : 17,932.27								
0252 EMERGENCY MANAGEMENT								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	01- 2015- 0025- 0252- 1- 00012	950	1500666	06/10/15	7934	211.46	Outstanding
06/10/15	06/10/15	PART TIME	12.	EMERG. MGMT.-P.T. 6/15/15 PAYR.				
0252 EMERGENCY MANAGEMENT								
Department Total : 211.46								
0265 FIRE & SAFETY CODE ENF								
QUILL CORPORATION	06/16/15	01- 2015- 0025- 0265- 2- 00036	1050	1500569	06/17/15		49.10	Outstanding
238/936/929	06/16/15	OFFICE SUPPLIES	2.	5/14/15 WATERPROOF DIGITAL CAMERA				
QUILL CORPORATION	06/16/15	01- 2015- 0025- 0265- 2- 00036	1050	1500569	06/17/15		18.41	Outstanding
238/936/929	06/16/15	OFFICE SUPPLIES	3.	5/14/15 MEASURING WHEEL				
QUILL CORPORATION	06/16/15	01- 2015- 0025- 0265- 2- 00036	1050	1500569	06/17/15		7.36	Outstanding
238/936/929	06/16/15	OFFICE SUPPLIES	4.	5/14/15 MAXWELL DVD-R-10 PACK				
QUILL CORPORATION	06/16/15	01- 2015- 0025- 0265- 2- 00036	1050	1500569	06/17/15		4.59	Outstanding
238/936/929	06/16/15	OFFICE SUPPLIES	5.	5/14/15 MEMORY CARD				
DAVID ALLIN	06/16/15	01- 2015- 0025- 0265- 2- 00299	957	1500691	06/17/15		24.00	Outstanding
06/16/15	06/16/15	MISCELLANEOUS	1.	1/PAIR OF PANTS-TORN DURING INSPECTION				
0265 FIRE & SAFETY CODE ENF								
Department Total : 966.21								
0266 FIRE HYDRANTS								
NJ AMERICAN WATER CO.INC	06/17/15	01- 2015- 0025- 0266- 2- 00073	1040	1500511	06/17/15		5,668.00	

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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
0025 PUBLIC SAFETY								
	06/16/15	FIRE HYDRANT CHARGES	2.	6/5/15 HYDRANT CHARGES 5/2/15-6/1/15				Outstanding
0266 FIRE HYDRANTS								
Department Total :							5,668.00	
0290 STREETS & ROADS								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	FULL TIME	14.	STREETS & RDS.-F.T. 6/15/15 PAYR.	06/10/15	7934	17,393.92	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	OVERTIME	19.	ROADS-O.T-6/15/15 PAYR.	06/10/15	7934	120.24	Outstanding
ARGAS USA, LLC 9927816167	06/16/15	MAINT. OTHER EQUIPMENT	4.	5/31/15 MAY 2015 OXYGEN, ACETYLENE AND ARGON TANK RENTALS	06/17/15		105.13	Outstanding
EASTON BLOCK & SUPPLY 114-00045021	06/16/15	MATERIAL/SUPPLIES	2.	6/1/15 30/BAGS MORTAR MIX	06/17/15		198.00	Outstanding
WARREN MATERIALS INC. 302-0010694	06/16/15	Chemical,Gases,Road Materials&Supl	2.	5/31/15 14.76/TNS 9.MM. 3-3E PG64 WITH ESCALATION	06/17/15		839.57	Outstanding
Department Total :							18,656.86	
0305 SOLID WASTE COLLECTION								
BLUE DIAMOND DISPOSAL, INC. 347761	06/16/15	CONTRACTURAL SERVICES	3.	5/31/15 MAY 2015 SOLID WASTE DISPOSAL FEE	06/17/15		24,416.66	Outstanding
Department Total :							24,416.66	
0310 BUILDINGS & GROUNDS								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	PART TIME	15.	PUB.BLDGS.-P.T. 6/15/15 PAYR.	06/10/15	7934	471.58	Outstanding
THYSSENKRUPP ELEVATOR CORP. 3001872054	06/16/15	MAINT. OTHER EQUIPMENT	4.	6/1/15-6/30/15 ELEVATOR MAINTENANCE	06/17/15		278.32	Outstanding
BINSKY AND SNYDER SERVICES LLC 0006296	06/16/15	PLUMBING, AC & HEAT	1.	6/4/15 AIR CONDITIONING START UP AND MAINTENANCE	06/17/15		880.00	Outstanding
Department Total :							1,629.90	
0313 SHADE TREE COMMISSION								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15				06/10/15	7934	39.50	

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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								
	06/10/15	PART TIME	16.	SHADE TREE-P.T. 6/15/15 PAYR.				Outstanding
0313 SHADE TREE COMMISSION								
0027 ANIMAL CONTROL							Department Total :	39.50
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0027- 0340-	1- 00012	950	1500666			
	06/10/15	PART TIME	17.	ANIMAL CONTROL-P.T. 6/15/15 PAYR.			425.37	Outstanding
0340 ANIMAL CONTROL								
					06/10/15	7934		
0029 EDUCATION							Department Total :	425.37
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0029- 0390-	1- 00012	950	1500666		1,903.41	Outstanding
ATLANTIC TOMORROWS OFFICE		01- 2015- 0029- 0390-	2- 00026	958	1500381		488.72	Outstanding
CNIN462194	06/16/15	MAINT. OTHER EQUIPMENT	1.	5/20/15 MAINTENANCE CONTRACT - SAVIN COPIER				
FOLLETT		01- 2015- 0029- 0390-	2- 00029	988	1500140		850.00	Outstanding
1178997	06/16/15	OTHER CONTR SERVICES	1.	5/7/15 SINGLE SITE HOST SERVICE RENEWAL				
BAKER & TAYLOR COMPANY INC.		01- 2015- 0029- 0390-	2- 00033	959	1500379		57.46	Outstanding
3020279902	06/16/15	BOOKS & PUBLICATIONS	8.	5/13/15 3/BOOKS WITH BAR CODES				
BAKER & TAYLOR COMPANY INC.		01- 2015- 0029- 0390-	2- 00033	960	1500379		108.39	Outstanding
3020298425	06/16/15	BOOKS & PUBLICATIONS	7.	5/22/15 7/BOOKS WITH BAR CODES				
BAKER & TAYLOR COMPANY INC.		01- 2015- 0029- 0390-	2- 00033	961	1500379		0.40	Outstanding
BAKER & TAYLOR COMPANY INC.		06/16/15	BOOKS & PUBLICATIONS	5.	5/14/15 2/ RECORDS ON DISKS			
		01- 2015- 0029- 0390-	2- 00033	961	1500379		1.00	Outstanding
JCP&L		01- 2015- 0029- 0390-	2- 00071	998	1500385		658.87	Outstanding
NJ AMERICAN WATER CO. INC		06/16/15	ELECTRICITY	3.	6/4/15 ELECTRICITY LIBRARY 5/2/15-6/2/15			
		01- 2015- 0029- 0390-	2- 00078	1002	1500390		121.29	Outstanding
ELIZABETHTOWN GAS		06/16/15	WATER	3.	6/4/15 WATER LIBRARY 5/6/15-6/3/15			
		01- 2015- 0029- 0390-	2- 00079	976	1500382		148.31	Outstanding
WASHINGTON BOROUGH PAYROLL.DED		06/16/15	NATURAL GAS	5.	5/13/15 NATURAL GAS-LIBRARY 4/9/15-5/11/15			
		01- 2015- 0029- 0390-	2- 00090	951	1500667		118.02	Outstanding
		06/10/15	SOCIAL SECURITY	1.	LIBRARY-FICA-6/15/15 PAYR.		7935	Outstanding

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0031 UTILITIES						
0435 TRAFFIC LIGHTS						
06/16/15 TRAFFIC LIGHTS	9.	6/1/15 ELECTRICITY BROAD ST 4/1/15-4/30/15				Outstanding
JCP&L	01- 2015- 0031- 0435- 2- 00100	1032 1500463	06/17/15		39.60	Outstanding
06/16/15 TRAFFIC LIGHTS	10.	6/1/15 ELECTRICITY RT 57 & PROSPECT ST TRAFFIC LIGHTS 5/2/15-6/2/15				Outstanding
0435 TRAFFIC LIGHTS						
Department Total : 249.38						
0031 UTILITIES						
0440 TELEPHONE						
SPRINT	01- 2015- 0031- 0440- 2- 00000	1017 1500154	06/17/15		228.46	Outstanding
972521827-126	06/16/15 MISCELLANEOUS	5.	5/27/15 NEXTEL SERVICES 4/24/15-5/23/15 DPW			Outstanding
VERIZON, INC.	01- 2015- 0031- 0440- 2- 00000	1048 1500632	06/17/15		63.54	Outstanding
06/16/15 MISCELLANEOUS	4.	5/25/15 689-0358 TELEPHONE SERVICE FIRE SUPPRESSION SYSTEM DPW GARAGE 5/25/15-6/24/15				Outstanding
0440 TELEPHONE						
Department Total : 292.00						
0031 UTILITIES						
0445 WATER						
NJ AMERICAN WATER CO.INC 01- 2015- 0031- 0445- 2- 00000	1041 1500500		06/17/15		351.94	Outstanding
06/16/15 MISCELLANEOUS	2.	6/8/15 WATER USAGE DPW GARAGE 5/7/15-6/4/15				Outstanding
NJ AMERICAN WATER CO.INC 01- 2015- 0031- 0445- 2- 00000	1042 1500340		06/17/15		118.84	Outstanding
06/16/15 MISCELLANEOUS	7.	6/4/15 WATER USAGE/MUNICIPAL BLDG 5/6/15-6/3/15				Outstanding
NJ AMERICAN WATER CO.INC 01- 2015- 0031- 0445- 2- 00000	1043 1500693		06/17/15		1,141.34	Outstanding
06/16/15 MISCELLANEOUS	2.	6/4/15 WATER USAGE-PARK 5/6/15-6/3/15				Outstanding
0445 WATER						
Department Total : 1,612.12						
0031 UTILITIES						
0460 GASOLINE AND DIESEL						
EXXON MOBIL	01- 2015- 0031- 0460- 2- 00000	955 1500397	06/10/15	7937	55.23	Outstanding
4034713504	06/10/15 MISCELLANEOUS	4.	5/18/15 23.909/GALS DIESEL			Outstanding
WEX BANK	01- 2015- 0031- 0460- 2- 00000	1028 1500559	06/17/15		110.41	Outstanding
41043240	06/16/15 MISCELLANEOUS	3.	5/31/15 49.853/GALS GASOLINE/CODE ENFORCEMENT VEHICLE			Outstanding
WEX BANK	01- 2015- 0031- 0460- 2- 00000	1028 1500559	06/17/15		110.38	Outstanding
41043240	06/16/15 MISCELLANEOUS	4.	5/31/15 50.892/GALS GASOLINE/RECREATION-PARK			Outstanding
WEX BANK	01- 2015- 0031- 0460- 2- 00000	1028 1500559	06/17/15		842.42	Outstanding
41043240	06/16/15 MISCELLANEOUS	5.	5/31/15 374.631/GALS GASOLINE & DIESEL/DPW			Outstanding
WEX BANK	01- 2015- 0031- 0460- 2- 00000	1028 1500559	06/17/15		260.00	Outstanding
41043240	06/16/15 MISCELLANEOUS	6.	5/31/15 114.916/GALS GASOLINE & DIESEL/FIRE DEPT			Outstanding
0460 GASOLINE AND DIESEL						
Department Total : 1,378.44						
0031 UTILITIES						
0465 SOLID WASTE DISPOSAL						

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0031 UTILITIES								
BLUE DIAMOND DISPOSAL, INC.	06/16/15	01- 2015- 0031- 0465- 2- 00000	963	1500536	06/17/15		11,788.00	Outstanding
347761	06/16/15	MISCELLANEOUS	3.	5/31/15 168.40/TNS MAY 2015 SOLID WASTE DISPOSAL				
BLUE DIAMOND DISPOSAL, INC.	06/16/15	01- 2015- 0031- 0465- 2- 00000	964	1500536	06/17/15		7,616.43	Outstanding
347761	06/16/15	MISCELLANEOUS	4.	5/31/15 94.03/TNS MAY 2015 BULKY WASTE DISPOSAL TYPE I3				
0465 SOLID WASTE DISPOSAL								
Department Total :							19,404.43	
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	06/10/15	01- 2015- 0036- 0472- 2- 00000	951	1500667	06/10/15	7935	2,542.85	Outstanding
WASHINGTON BOROUGH PAYROLL DED	06/10/15	MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 6/15/15 PAYR.				
WASHINGTON BOROUGH PAYROLL DED	06/10/15	01- 2015- 0036- 0472- 2- 00000	951	1500667	06/10/15	7935	594.71	Outstanding
WASHINGTON BOROUGH PAYROLL DED	06/10/15	MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 6/15/15 PAYR.				
0472 SOCIAL SECURITY								
Department Total :							3,137.56	
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	06/10/15	01- 2015- 0036- 0477- 2- 00000	951	1500667	06/10/15	7935	169.85	Outstanding
DCRP	06/10/15	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 6/15/15				
DCRP	06/16/15	MISCELLANEOUS	1.	DCRP GRP. LIFE AMT. 5/1-5/31/15				
DCRP	06/16/15	MISCELLANEOUS	2.	DCRP LNG TERM. DIS. 5/1-5/31/15				
0477 DCRP								
Department Total :							275.70	
0043 JUDICIAL								
TOWNSHIP OF MANSFIELD	06/16/15	01- 2015- 0043- 0490- 2- 00028	1020	1500687	06/17/15		47,043.97	Outstanding
06/16/15	CONTRACTURAL SERVICES	1.	2ND QTR 2015 MUNICIPAL COURT PAYMENT					
0490 MUNICIPAL COURT								
Department Total :							47,043.97	
0055 NON-BUDGET								
CORELOGIC	06/16/15	01- 9999- 0055- 0205- 2- 00000	971	1500671	06/17/15		1,183.40	Outstanding
06/16/15	MISCELLANEOUS	1.	REFUND ON 81.01/3 FOR AN OVERPAYMENT ON 4QTR14 TAXES DUE TO DUPLICATE PAY AT CLOSING PER R#103-2015					
0205 TAX OVERPAYMENTS								
Department Total :							1,183.40	
0055 NON-BUDGET								
WASHINGTON BOROUGH	06/17/15	01- 9999- 0055- 0207- 2- 00000	1026	1500656	06/17/15		372,046.50	
06/17/15	Local School Taxes Payable							
Department Total :							372,046.50	

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0055 NON-BUDGET								
0207 Local School Taxes Payable								
WASHINGTON BOROUGH	06/16/15	01- 9999- 0055- 0207- 2- 00000	1. SCHOOL TAXES	1500657	06/17/15		150,943.00	Outstanding
	06/16/15	01- 9999- 0055- 0273- 2- 01451	1. SCHOOL TAXES DEBT SERVICE	1500675			1,573.50	Outstanding
							Department Total :	522,989.50
0273 TAX REDEMPTIONS								
FWDSL & ASSOCIATES LP	06/16/15	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#12-00019 FOR 19.02/4 AS OF COUNCIL.MTG DATE	1500676	06/17/15		46,032.62	Outstanding
	06/16/15	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#14-00033 FOR 44/13 AS OF COUNCIL.MTG DATE	1500677			5,608.98	Outstanding
	06/16/15	01- 9999- 0055- 0273- 2- 01451	1. REDEMPTION OF C#14-00015 FOR 11/1.02 AS OF COUNCIL.MTG DATE	1500677			3,000.00	Outstanding
							Department Total :	53,215.10
0288 PREMIUM REDEMPTION								
FWDSL & ASSOCIATES LP	06/16/15	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#12-00019 FOR 19.02/4 PREMIUM	1500676	06/17/15		18,000.00	Outstanding
	06/16/15	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#14-00033 FOR 44/13 PREMIUM	1500675			1,300.00	Outstanding
	06/16/15	01- 9999- 0055- 0288- 2- 00000	2. REDEMPTION OF C#14-00015 FOR 11/1.02 PREMIUM	1500677			3,000.00	Outstanding
							Department Total :	22,300.00
0701 RECYCLING TONNAGE GRANT								
DOVE ENVIRONMENTAL EDUCATION	06/16/15	02- 2013- 0010- 0701- 2- 00000	1. 6/6/15 WASHINGTON BOROUGH FARMER'S FAIR-WILDLIFE & RECYCLING PROGRAM	1500531	06/17/15		570.00	Outstanding
							Department Total :	570.00
0011 *								
0703 MUNICIPAL ALLIANCE								
POSITIVE PROMOTIONS	06/16/15	02- 2014- 0011- 0703- 2- 00299	1. 5/28/15 M0462 SUMMER RECREATION SUPPLIES	1500595	06/17/15		934.21	Outstanding
							Department Total :	934.21
0000 MISCELLANEOUS								
0851 DUE STATE DOG LICENSE								
NJ DEPT HEALTH & SENIOR SERV		12- 9999- 0000- 0851- 2- 00000	1003	1500665	06/17/15		25.60	

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0000 MISCELLANEOUS								
	06/16/15 MISCELLANEOUS		1. ANIMAL DUE TO STATE DEC 2013 FEB 2014 DEC 2014					Outstanding
NJ DEPT HEALTH & SENIOR SERV	12- 9999- 0000- 0851- 2- 00000	06/16/15	1003	1500665	06/17/15		487.20	Outstanding
	06/16/15 MISCELLANEOUS		2. ANIMAL DUE TO STATE MAY 2015					Outstanding
0851 DUE STATE DOG LICENSE								
0151 DEVELOPERS ESCROW								
BOROUGH OF WASHINGTON	13- 9999- 0151- 00677- 2- 00000	06/16/15	1034	1500658	06/17/15		2,505.00	Outstanding
	06/16/15 MISCELLANEOUS		1. NJAW SCHOOL ST RECONSTRUCTION ENGINEERING SERVICES 1/18/15-2/14/15 TRANSFER TO CURRENT ACCOUNT FROM DEV. ESCROW					Outstanding
FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00677- 2- 00000	06/16/15	1035	1500647	06/17/15		267.50	Outstanding
25893	06/16/15 MISCELLANEOUS		1. 5/26/15 2015-08 NJAW SCHOOL STREET RECONSTRUCTION 4/19/15-5/16/15					Outstanding
00677 NJ AMERICAN WATER (Well Search)								
0151 DEVELOPERS ESCROW								
GEBHARDT & KIEFER, P.C.	13- 9999- 0151- 13708- 2- 00000	06/16/15	1036	1500673	06/17/15		16.75	Outstanding
227358	06/16/15 MISCELLANEOUS		1. 6/2/15 TOWNE CENTER BLOCK 95 LOT 3&4 LEGAL SERVICES 4/1/15-4/30/15					Outstanding
GEBHARDT & KIEFER, P.C.	13- 9999- 0151- 13708- 2- 00000	06/16/15	1037	1500678	06/17/15		318.29	Outstanding
224817	06/16/15 MISCELLANEOUS		1. 1/6/15 TOWNE CENTRE DEV. BLOCK 95 LOT 3&4 LEGAL SERVICES 11/1/14-11/30/14					Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13708- 2- 00000	06/16/15	1038	1500685	06/17/15		29.00	Outstanding
59475	06/16/15 MISCELLANEOUS		1. 2/7/15 TOWNE CENTER LEGAL SERVICES 1/1/15-1/31/15					Outstanding
13708 JADE PARTNERS WASH., LLC								
1400 TRUST OTHER								
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	06/16/15	969	1500581	06/17/15		112.82	Outstanding
	06/16/15 COMCAST		2. 6/2/15 INTERNET SERVICES 6/7/15-7/6/15					Outstanding
0152 TRUST OTHER								
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0860- 1- 00012	06/10/15	953	1500668	06/10/15	6525	67.02	Outstanding
	06/10/15 PART TIME		2. CONC. STAND-S&W 6/15/15					Outstanding
COCO-COLA REFRESHMENTS USA INC.	16- 9999- 1600- 0860- 2- 00835	06/16/15	968	1500313	06/17/15		1,189.73	Outstanding
6096263408	06/16/15 MATERIALS & SUPPLIES		2. 6/5/15 BEVERAGES FOR CONCESSION STAND					Outstanding
DINGMAN DAIRY INC.	16- 9999- 1600- 0860- 2- 00835	06/17/15	973	1500588	06/17/15		291.40	Outstanding
Department Total : 512.80								
Department Total : 2,772.50								
Department Total : 364.04								
Department Total : 112.82								
Department Total : 112.82								

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1600 RECREATION TRUST								
242813	06/16/15	MATERIALS & SUPPLIES	2.	6/10/15	ICE CREAM FOR CONCESSION STAND			Outstanding
JEFF GREENE	06/16/15	MISCELLANEOUS	1.	START UP MONEY FOR THE CONCESSION STAND				Outstanding
0860 CONCESSION STAND								
							Department Total :	1,623.15
0864 GIRLS SOFTBALL								
HAROLD SCHUYLER	06/16/15	REFEREES/UMPIRES	1.	GIRLS SOFTBALL UMPIRE FEE 5/28/15 SENIORS VS INDEPENDENCE	06/17/15		50.00	Outstanding
							Department Total :	50.00
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	FULL TIME	1.	PKS./PLAYGR.-FT 6/15/15 PAYR.	06/10/15	6525	3,723.44	Outstanding
FRANK RYMON & SONS, INC.	06/16/15	MAINTENANCE & REPAIRS	7.	5/28/15 SPARK PLUG AND GAS CAN	06/17/15		28.30	Outstanding
HOME DEPOT/GEFC INC.	06/16/15	MAINTENANCE & REPAIRS	4.	6/1/15 GRAY SELF-LEVELING SEALANT	06/17/15		466.20	Outstanding
PRODRYERS	06/16/15	MATERIALS & SUPPLIES	1.	5/27/15 2/AMERICAN DRYER COMMERCIAL HAND DRYER GX1C	06/17/15		470.00	Outstanding
WASHINGTON ONE STOP INC.	06/16/15	MATERIALS & SUPPLIES	6.	5/28/15 SCREWS AND MENDING PLATE	06/17/15		9.07	Outstanding
							Department Total :	4,697.01
0868 PARKS & PLAYGROUND								
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/15	PART TIME	3.	SWIM TEAM-S&W 6/15/15	06/10/15	6525	104.70	Outstanding
							Department Total :	104.70
0875 SWIM TEAM								
1600 RECREATION TRUST								
QC LABORATORIES	06/16/15	MAINTENANCE & REPAIRS	1.	5/31/15 SEASONAL CONTRACT 2015 WATER TESTING SERVICE - 13 WEEKS - 3 TESTS PER WEEK (POOL, BABY, SPLASH PAD)\$30.50 PER TEST	06/17/15		1,189.50	Outstanding
RICCARDI INC.	06/16/15	MAINTENANCE & REPAIRS	1.	5/8/15 INSL-X WHITE LATEX POOL PAINT GL SKU#INSWR10101	06/17/15		674.85	Outstanding
RECREATION SUPPLY COMPANY	06/16/15	MAINTENANCE & REPAIRS	1.	5/8/15 INSL-X WHITE LATEX POOL PAINT GL SKU#INSWR10101	06/17/15		27.00	Outstanding

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		1600 RECREATION TRUST			0877 OPEN SWIM			
284306	06/16/15	MATERIALS & SUPPLIES	1. 5/28/15 ITEM #BB0870J01 TAYLOR DPD POWDER - CHLORINE REAGENT					Outstanding
RECREATION SUPPLY COMPANY		16- 9999- 1600- 0877- 2- 00835	1012 1500597		06/17/15		8.85	Outstanding
284306	06/16/15	MATERIALS & SUPPLIES	2. 5/28/15 ITEM BB0003C01 TAYLOR DPD CHLORINE REAGENT #3					Outstanding
RECREATION SUPPLY COMPANY		16- 9999- 1600- 0877- 2- 00835	1012 1500597		06/17/15		12.59	Outstanding
284306	06/16/15	MATERIALS & SUPPLIES	3. 5/28/15 ITEM BB0871C01 TAYLOR FAS-DPD CHLORINE REAGENT					Outstanding
RECREATION SUPPLY COMPANY		16- 9999- 1600- 0877- 2- 00835	1012 1500597		06/17/15		5.92	Outstanding
284306	06/16/15	MATERIALS & SUPPLIES	4. 5/28/15 ITEM BB 0004C01 TAYLOR PH INDICATOR SOLUTION					Outstanding
RECREATION SUPPLY COMPANY		16- 9999- 1600- 0877- 2- 00835	1012 1500597		06/17/15		2.95	Outstanding
284306	06/16/15	MATERIALS & SUPPLIES	5. 5/28/15 SHIPPING APPLIED COUPON DISCOUNT OF \$.50					Outstanding
RECREATION SUPPLY COMPANY		16- 9999- 1600- 0877- 2- 00835	1013 1500612		06/17/15		259.89	Outstanding
284526	06/16/15	MATERIALS & SUPPLIES	1. 5/30/15 PRODUCT CODE :DD1538P99 SAFETY HOOK WITH 8' POLE					Outstanding
TREATMENT SPECIALTIES		16- 9999- 1600- 0877- 2- 00835	1021 1500615		06/17/15		267.00	Outstanding
1016836	06/16/15	MATERIALS & SUPPLIES	1. 5/28/15 PH PROBE					Outstanding
TREATMENT SPECIALTIES		16- 9999- 1600- 0877- 2- 00835	1021 1500615		06/17/15		411.00	Outstanding
1016836	06/16/15	MATERIALS & SUPPLIES	2. 5/28/15 ORP PROBE					Outstanding
TREATMENT SPECIALTIES		16- 9999- 1600- 0877- 2- 00835	1021 1500615		06/17/15		17.00	Outstanding
1016836	06/16/15	MATERIALS & SUPPLIES	3. 5/28/15 SHIPPING					Outstanding
WASHINGTON ONE STOP INC.		16- 9999- 1600- 0877- 2- 00835	1047 1500513		06/17/15		19.18	Outstanding
053457	06/16/15	MATERIALS & SUPPLIES	10. 5/26/15 POOL CHEMICALS					Outstanding
BUCKMANS INC.		16- 9999- 1600- 0877- 2- 00835	967 1500489		06/17/15		265.16	Outstanding
566024	06/16/15	MATERIALS & SUPPLIES	3. 5/26/15 POOL CHEMICALS					Outstanding
HOME DEPOT/GECF INC.		16- 9999- 1600- 0877- 2- 00835	996 1500618		06/17/15		183.22	Outstanding
06/16/15	MATERIALS & SUPPLIES	2. 6/1/15 HARDWARE, SAWS, CONCRETE PATCH, CEMENT, PRIMER, GREAT STUFF GAPS & CRACKS AND PVC CAP SLIP						Outstanding
JEFF GREENE		16- 9999- 1600- 0877- 2- 00899	995 1500641		06/17/15		75.00	Outstanding
06/16/15	MISCELLANEOUS	2. START UP MONEY FOR THE FRONT DESK						Outstanding

0877 OPEN SWIM

Department Total : 3,419.11

Grand Total : 874,280.45

BOROUGH OF WASHINGTON
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BILL LIST 6/16/15 SEWER UTILITY

Date: 06/12/2015 Account Number P.V. No. P.O. No. Payment Date Check No. Net Amount Page: 2 of 2
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<u>Fund</u>		<u>Recap By Fund</u>		<u>Regular Check</u>		<u>Total</u>
<u>Fund Name</u>	<u>Fund</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	Appr. Reserve	Other	Net Amount
5 SEWER UTILITY	5	75,262.04	75,262.04	3,326.28		\$78,588.32
Total:		<u>\$0.00</u>	<u>\$75,262.04</u>	<u>\$0.00</u>	<u>\$3,326.28</u>	<u>\$78,588.32</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/04/2015 TO 06/17/2015**

Date : 06/12/2015

Page : 1 of 2

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0056 SEWER							
WASH BOROUGH PAYROLL ACCOUNT	05- 2015- 0056- 0501- 1- 00011	06/10/15	952	1500669	06/10/15	4846	3,326.28
	06/10/15 FULL TIME	1.	SEWER-6/15/15 PAYR.				Outstanding
0501 SEWER OPERATING							3,326.28
0502 SEWER OPERATING EXP							
VEOLIA WATER	05- 2015- 0056- 0502- 2- 00028	06/16/15	1022	1500689	06/17/15		63,907.97
	CONTRACTURAL SERVICES	1.	6/1/15 MAY 2015 OPERATION AND MAINTENANCE SERVICES				Outstanding
VEOLIA WATER	05- 2015- 0056- 0502- 2- 00028	06/16/15	1022	1500689	06/17/15		2,083.33
	CONTRACTURAL SERVICES	2.	6/1/15 MAY 2015 HEAD WORKS STRUTURE				Outstanding
FINELLI CONSULTING ENGINEERS	05- 2015- 0056- 0502- 2- 00028	06/16/15	978	1500495	06/17/15		1,250.00
25884	CONTRACTURAL SERVICES	5.	5/26/15 MILL POND DAM 4/19/15-5/16/15 ENGINEERING SERVICES				Outstanding
FINELLI CONSULTING ENGINEERS	05- 2015- 0056- 0502- 2- 00028	06/16/15	979	1500495	06/17/15		4,457.50
25885	CONTRACTURAL SERVICES	6.	5/26/15 MILL POND ROAD DAM DECOMMISSIONING 4/19/15-5/16/15 ENGINEERING SERVICES				Outstanding
FINELLI CONSULTING ENGINEERS	05- 2015- 0056- 0502- 2- 00028	06/16/15	980	1500241	06/17/15		165.00
25881	CONTRACTURAL SERVICES	11.	5/26/15 ENGINEERING SERVICES 4/19/15-5/16/15 GENERAL SEWER				Outstanding
FINELLI CONSULTING ENGINEERS	05- 2015- 0056- 0502- 2- 00028	06/16/15	985	1500356	06/17/15		935.00
25882	CONTRACTURAL SERVICES	4.	5/26/15 SOUTH PROSPECT ST. SEWER RECONSTRUCTION PROJECT ENGINEERING SERVICES				Outstanding
FINELLI CONSULTING ENGINEERS	05- 2015- 0056- 0502- 2- 00028	06/16/15	986	1500356	06/17/15		385.00
25883	CONTRACTURAL SERVICES	5.	5/26/15 SEWER PLANT PERMIT RENEWAL ENGINEERING SERVICES				Outstanding
FINELLI CONSULTING ENGINEERS	05- 2015- 0056- 0502- 2- 00028	06/16/15	987	1500495	06/17/15		2,055.00
25875	CONTRACTURAL SERVICES	4.	5/26/15 S. PROSPECT ST SIPHON REPAIR ALTERNATIVES				Outstanding
JCP&L	05- 2015- 0056- 0502- 2- 00071	06/16/15	1029	1500227	06/17/15		3.30
	ELECTRICITY	17.	6/4/15 ELECTRICITY S PROSPECT PUMP STATION 5/2/15-6/2/15				Outstanding
NJ AMERICAN WATER CO INC	05- 2015- 0056- 0502- 2- 00078	06/16/15	1044	1500195	06/17/15		19.94
	WATER	6.	6/5/15 WATER USAGE/ALVIN SLOAN 5/7/15-6/4/15				Outstanding
0502 SEWER OPERATING EXP							75,262.04
Department Total :							78,588.32