

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
September 15, 2015
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting of August 18, 2015

CORRESPONDENCE:

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Washington Township Police – August 2015
Code Enforcement Report – August 2015
Municipal Court Report – August 2015
Health Department Report
DPW Report – August 2015

COMMITTEE REPORTS:

Streets Committee
Sewer Committee

OLD BUSINESS:

ORDINANCES:

NEW BUSINESS:

1. Resolution 148-2015 Redemption of Tax Certificate
2. Resolution 149-2015 Adjust Sewer Billings
3. Resolution 150-2015 Redemption of Tax Certificate
4. Resolution 151-2015 Refund Overpayment of Taxes

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

(If necessary)

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – August 18, 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: Klimko, McDonald, Noone, Heinrich, Thompson, Conry,
Higgins (arrived at 7:05 p.m.)

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

MINUTES:

Regular Meeting – July 21, 2015

Motion made by Noone, seconded by Heinrich to approve the Regular Meeting minutes of July 21, 2015

Ayes: 5 Nays: 0
Abstain: (1) Conry
Motion Carried

AUDIENCE:

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

Mary Jo Harris – 9 Oak Ridge Road

Mrs. Harris commented that she was pleasantly surprised and pleased to see all the weeds removed from the downtown area. Mrs. Harris stated that she has been a resident of

Washington Borough since 1986 and before the weeds were taken care of it seemed like the downtown area was progressively getting worse and worse. Mrs. Harris added that she is a Prevention Education Specialist with substance abuse and one of the main factors for our youth to not be involved with drugs and alcohol are community attachments. Mrs. Harris stated that our youth is not going to be attached to the community if we don't care what the downtown looks like and she hopes that the Borough Council makes that a priority.

John Montaverde – Executive Director, BID

Mr. Montaverde stated that the BID has an upcoming Halloween fundraiser on Thursday, October 29th from 6:00 p.m. to 9:00 p.m. at the Mediterranean Bistro. Mr. Montaverde added that it should be a fun event and he is seeking an organization or group to partner with for a 50/50 raffle at the event. Mr. Montaverde also stated that the attendance has been declining at the Farmer's Market over the past few weeks which he attributes to the fact that Shop Rite on Route 31 has also been running a farmer's market. Mr. Montaverde plans to run a series of ads to bring the attendance back up and he added that everything is on track for the Festival in the Borough on September 26th.

Reverend Bauknight – Mt. Pisgah AME Church, 169 North Lincoln Avenue

Reverend Bauknight thanked the Council Members for their continuous updates and direction. Reverend Bauknight stated that back in January when there was a swearing in of new Council Members, she learned that Council's bible had disappeared. On behalf of the Mt. Pisgah AME Church, Reverend Bauknight presented Council with a new bible. Mayor McDonald and all of Council thanked Reverend Bauknight for the wonderful gift.

Dave DeSantos – 66 Cemetery Hill Road

Mr. DeSantos asked about the unused one hundred twenty five acres in the Borough and if Council has heard of any interest regarding that property or has there been any changes to the master plan. Mayor McDonald replied that he has had a conversation with some members from the Washington Cemetery inquiring about the land. Mayor McDonald added that the Washington Cemetery does not have an application before the Planning Board at this time however they are scheduled to meet with the Technical Review Committee of the Planning Board and at that point the Borough will have a better idea as to what the Washington Cemetery will be asking for. Mr. DeSantos asked if the Technical Review Committee meetings are closed to the public. Mayor McDonald replied that the meetings are closed to the public and there are no minutes kept because they are informal meetings but they still need to make a formal presentation to the Planning Board and come back again for the final approvals which are both public record.

Mayor McDonald added that whether the Washington Cemetery were to make changes to the master plan or a simple request of a zoning change, the property owners within two hundred feet will receive a certified letter notifying them such a hearing will take place.

Peter Michelle – 28 South Lincoln Avenue

Mr. Michelle asked for more information on how the Technical Review Committee works and why it is closed to the public. Mayor McDonald replied that there are not any standard rules for sub committees in the Borough's code book. Mayor McDonald added that many sub committee meetings are open to the public but the Planning Board's Technical Review Committee is not open to the public due to the fact that there is a public hearing that would be held on any application that comes before the Planning Board. Attorney Parikh replied that a commission or sub committee is not required to be that formal which means there is no requirement for minutes to be kept. Attorney Parikh added that since the Technical Review Committee is an advisory board and if there is any action to take, it will ultimately go through the Planning Board which the any action that the Planning Board takes is open to the public. Mayor McDonald added that the purpose of the Technical Review Committee is to streamline the process, work out any issues and ensure that the Borough's codes and ordinances are being followed. Mr. Michelle expressed that he was at the last Planning Board meeting and was surprised how quickly the various approvals on the agenda went through and would like to see the Technical Review Committee meetings be open to the public with minutes taken and a recording.

Susan Sloan – 89 Grand Avenue

Mrs. Sloan complained that the cars that are parked on Route 57 continue to block her view when trying to turn on Route 57 from Grand Avenue and it is a safety hazard.

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

Ayes: 7, Nays: 0
Motion Carried

CORRESPONDENCE:

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

Ayes: 7, Nays: 0
Motion Carried

Warren County Health Department – Susan G. Komen's Tie a Ribbon Campaign

A motion was made by Higgins, seconded by Conry to approve the request from the Warren County Health Department for fifty pink ribbons in honor of Breast Cancer Awareness Month in the downtown area from October 1st thru the 30th.

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Washington Township Police Department – July 2015
2. Warren County Health Report - August
3. Municipal Court Report – July 2015

Ayes: 7, Nays: 0
Motion Carried

ORDINANCES:

For Discussion Only – Volunteer Emergency Service License and Permit Fee Exemption

Council Discussion:

Manager Blanchard commented that this was brought to her attention by Chief Cammarota and that the Township of Pohatcong was considering this ordinance. Manager Blanchard contacted the clerk of Pohatcong and received a draft copy of their ordinance. Manager Blanchard added that this ordinance is a way for the governing body to give back to their volunteers with the exception of certain fees that are required by the State of New Jersey such as marriage and dog licenses but the Council can wave the Borough portion of those fees.

Councilman Heinrich asked if garage sale fees are state mandated. Manager Blanchard replied that those are municipal fees. Manager Blanchard added that the only state fees are dog licenses which the State of New Jersey receives \$1.20 for each dog and marriages which the Borough receives \$3.00 and the State of New Jersey receives \$25.00.

Motion made by Higgins to examine this ordinance at the next meeting, seconded by Heinrich.

Ayes: 6, Nays: 0
Abstain: (1) Thompson
Motion Carried

Mayor McDonald added that he would like to see some sort of requirement worked into the ordinance which would prevent someone from joining a volunteer organization just to receive the benefit of the license and fee exemption. Chief Cammarota replied that he could provide Council with documentation stating who is eligible for the exemptions based on the percentage of fire and rescue calls attended. Mayor McDonald would like to see a few other examples of this type of ordinance for further reference,

Ordinance 7-2015 An Ordinance Fixing the Salary and Wages of Certain Municipal Officials and Repealing Portions of Prior Inconsistent Salary and Wage Ordinances for the Year Beginning August 31, 2015 (Public Hearing/Adoption)

Motion made by Noone, seconded by Conry to introduce Ordinance 7 – 2015 on final passage and have clerk read by title and publication statement.

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

The Clerk read Ordinance 7-2015 An Ordinance Fixing the Salary and Wages of Certain Municipal Officials and Repealing Portions of Prior Inconsistent Salary and Wage Ordinances for the Year Beginning August 31, 2015

ORDINANCE #7-2015

**AN ORDINANCE FIXING THE SALARY AND WAGES
OF CERTAIN MUNICIPAL OFFICIALS AND REPEALING
PORTIONS OF PRIOR INCONSISTENT SALARY AND WAGE ORDINANCES FOR
THE YEARS BEGINNING AUGUST 31, 2015**

SECTION 1. The annual salaries, wages and salary and wage ranges for the municipal officials and employees of the Borough of Washington hereinafter named shall be as follows:

SCHEDULE A - FULL-TIME CLASSIFIED

POSITION TITLE

SALARY OR WAGE RANGE

Account Clerk, Deputy Municipal Court Administrator, Sr. Clerk-Typist	\$30,012 - \$47,964 AN
Administrative Clerk, Municipal Court Administrator	\$41,532 - \$66,918 AN
Assistant Municipal Tax Collector	\$35,914 - \$57,439 AN
Assistant Supervisor, Streets	\$49,681 - \$65,801 AN
Building Maintenance Worker	\$37,394 - \$50,082 AN
Clerk	\$13,615- \$27,967 AN
Code Enforcement Officer/Zoning Officer	\$41,225 - \$59,222 AN
Equipment Operator, Principal Clerk-Typist	\$44,526 - \$60,085 AN
Laborer	\$33,647 - \$46,509 AN
Library Assistant, Clerk-Typist	\$26,492 - \$41,831 AN
Library Director	\$50,000 - \$79,322 AN
Police Chief	\$72,500 - \$98,794 AN
Supervising Library Assistant	\$32,026 - \$49,879 AN
Supervisor Streets	\$53,870 - \$68,657 AN
Truck Driver	\$39,937 - \$55,536 AN

SCHEDULE B - PART-TIME CLASSIFIED

Account Clerk	\$7.25 - \$25.00 Hr.
Animal Control Officer	\$2,750 - \$6,281 AN
Building Service Worker	\$7.25 - \$25.00 Hr.
Clerk	\$7.25 - \$25.00 Hr.
Clerk-Typist	\$7.25 - \$25.00 Hr.
Deputy Municipal Emergency Management Coordinator	\$2,000 - \$3,000 AN
Deputy Registrar of Vital Statistics	\$1,500 - \$1,700 AN
Fire Official	\$20.00 - \$30.00 Hr.
Fire Prevention Specialist	\$15.00 - \$25.00 Hr.
*Library Director	\$36.00 - \$56.00 Hr.
Library Assistant	\$7.25 - \$25.00 Hr.
Senior Library Assistant	\$7.25 - \$25.00 Hr.

SCHEDULE C - UNCLASSIFIED SERVICE

Chief Financial Officer	\$15,500 - \$60,000 AN
Council Members	\$2,000 AN
Deputy Municipal Clerk	\$7.25 - \$25.00 Hr.
Judge of the Municipal Court	\$20,000 - \$33,765 AN
Mayor	\$2,500 AN
Municipal Clerk	\$48,833 - \$74,373 AN
Municipal Department Head	\$15,000 - \$75,000 AN or \$8.25 - \$41.00 Hr.
Municipal Emergency Management Coordinator	\$ 2,000 - \$ 6,000 AN

Municipal Manager	\$80,000 - \$120,000 AN
Tax Assessor	\$25,500 - \$45,679 AN
Tax Collector	\$41,532 - \$66,918 AN

SCHEDULE D - UNCLASSIFIED SERVICE

(TEMPORARY OR SEASONAL)

Acting or Interim Department Head or Executive Management	\$10.00 - \$50.00 Hr
Assistant Recreation Supervisor(s) (Swim Team)	\$970 - \$2,132/Season
Attendant Baths & Pools	\$7.25 - \$25.00 Hr.
Equipment Operator	\$7.25 - \$25.00 Hr.
Food Service Manager	\$7.25 - \$25.00 Hr.
Food Service Worker	\$7.25 - \$25.00 Hr.
Laborer	\$7.25 - \$25.00 Hr.
Life Guard	\$7.25 - \$25.00 Hr.
Recreation & Park Maintenance Worker	\$7.25 - \$25.00 Hr.
Recreation Supervisor (Director)	\$17.00 - \$25.00 Hr.
Recreation Supervisor Arts & Crafts	\$7.25 - \$25.00 Hr.
Recreation Supervisor Playground	\$7.25 - \$25.00 Hr.
Recreation Supervisor Swimming (Swim Team)	\$2,500 - \$3,500/Season
Recreation Supervisor Swimming (Swim Lessons)	\$7.25 - \$25.00 Hr.
Secretary, Board/Commission (Board of Adjustment, Shade Tree, Planning Board, Recreation Department)	\$ 500 - \$4,000 AN or \$7.25 - \$25.00 Hr.)
Sports Official Basketball	\$ 900 - \$2,035/Season
Supervisor Baths & Pools	\$7.25 - \$25.00 Hr.
Truck Driver	\$7.25 - \$25.00 Hr.

SECTION 2. Salaries herein shall be payable at the rate fixed in equal installments twice a month. Wages shall be payable twice a month. Any annual salary may be re-calculated to an hourly wage for any position unless restricted by collective bargaining agreement. Any and all fees received by officials and employees of the Borough of Washington shall be paid unto the municipality.

SECTION 3. Any salary and wage ordinance adopted prior to the adoption of this ordinance with provisions inconsistent with the provisions of Section 1 of this ordinance shall, to the extent of any inconsistency and only to the extent of the inconsistency, be repealed.

SECTION 4. In the event the position becomes vacant or no figure is listed, then the figures noted in the column with the heading "salary or wage range" shall be utilized by the appointing authority and any salary or wage paid within this range shall be deemed appropriate and valid.

SECTION 5. The Supervisor of Streets in possession of a valid Certificate as Certified Public Works Manager shall have added to their base pay \$6,000.00 per year to be paid twice per month.

SECTION 6. A public works employee who works eight hours in one day out of title in a job classification with a higher salary or wage range shall be entitled to additional compensation for that day at the rate of his or her current rate of pay plus ten (10%) percent.

SECTION 7. The rates contained herein shall become effective August 31, 2015.

NOTICE

NOTICE IS HEREBY GIVEN that the aforesaid Ordinance was introduced at a meeting of the Borough Council of the Borough of Washington, County of Warren, and State of New Jersey held on Wednesday, August 5, 2015 and that a meeting of the same will be held on Tuesday, August 18, 2015 at 7:00 P.M. in the Borough Council Chambers on the second floor of the Borough hall, 100 Belvidere Avenue, Washington, New Jersey for the purposes of holding a public hearing and to consider the final passage of said Ordinance.

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

Public Hearing:

Hearing no comments from the public, a motion was made by Higgins, seconded by Conry to close the public hearing of Ordinance #7-2015.

Ayes: 6, Nays: (1) Thompson
Motion Carried

Hearing no further comments, a motion was made by Conry, seconded by Heinrich to adopt Ordinance #7-2015 on final passage.

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

NEW BUSINESS:

Resolution #139-2015 Refund Tax Monies Per Tax Court Appeal

RESOLUTION # 139-2015

A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL

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

<u>BLOCK AMOUNT</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	
83	5	Washington Plaza Assoc. LP	2011	19,368.00
			2012	19,096.00
			Total	38,464.00

Refund payable to: Brach Eichler LLC and Washington Plaza Assoc LP, 101 Eisenhower Parkway, Roseland, NJ 07068

WHEREAS, due to Court Judgement Dockets #005141-2011 and #008569-2012 the assessed value for the improvement has been reduced from 3,400,000 to 3,000,000 which changes the amount of taxes due thus creating an overpayment; and

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

Resolution #139-2015 was moved on a motion made by Conry, seconded by Noone and approved.

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

Ayes: 7, Nays: 0
Motion Carried

Resolution #140-2015 Redemption of Tax Sale Certificate

RESOLUTION #140-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Rosati, James W. as supposed owner, and in said assessment and sale were described as 23 McKinley Ave., Block 49 Lot 5, which sale was evidenced by Certificate #14-00038; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-31-15 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,604.02 which is the amount necessary to redeem Tax Sale Certificate #14-00038.

NOW THEREFORE BE IT RESOLVED, on this 18th day of August, 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 **\$2,904.02** (This amount consists of \$1,604.02 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 49 Lot 5 from the tax office records.

Resolution #140-2015 was moved on a motion made by Conry, seconded by Heinrich and approved.

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

Ayes: 7, Nays: 0

Motion Carried

**Resolution #141-2015 Approval of Retail Consumption License VMI of Washington
t/a Enzo's Restaurant and Pizzeria**

RESOLUTION #141-2015

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

VMI of Washington, Inc.
t/a Enzo's Restaurant & Pizzeria
328 W. Washington Ave.
Washington, NJ 07882

From July 1, 2015 – June 30, 2016, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Township Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

**Resolution #142-2015 Approval of Retail Distribution License for Washington
Discount Liquors**

RESOLUTION #142-2015

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Washington Discount Liquors L.L.C.
66 Route 31
Washington NJ 07882

From July 1, 2015 – June 30, 2016, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- C. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- D. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolution #143-2015 Approval of Retail Distribution License for Warren County Discount Liquor & Grocery

RESOLUTION #143-2015

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Warren County Discount Liquor & Grocery, Inc.
260 W. Washington Ave
Washington, NJ 07882

From July 1, 2015 – June 30, 2016, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- E. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- F. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolutions #141-2015, #142-2015, and #143-2015 were moved on a motion made by Conry, seconded by Heinrich and approved.

Ayes: 7, Nays: 0
Motion Carried

Resolution #145-2015 Adjustment of Sewer Charge due to disconnection from the Sewer System

RESOLUTION #145-2015

**A RESOLUTION AUTHORIZING THE ADJUSTMENT OF A
BOROUGH'S SEWER SERVICE CHARGE DUE TO DISCONNECTION
FROM THE SEWER SYSTEM**

WHEREAS, according to the Treasurer's records, a borough property located at 27 West Washington Avenue was disconnected from the Washington Borough Sewer system on August 13, 2015 and;

WHEREAS, the quarterly sewer invoice was being billed without interruption for the 2015 billing cycle and;

WHEREAS, the Borough Treasurer's office has received a written notification from Sewer Plant Manager, Kevin Shoudt that the sewer line was capped off. It was confirmed that the property at 27 West Washington Avenue was disconnected from the Washington Borough Sewer system.

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 Borough Treasurer is authorized to adjust the sewer account #1933-1 with a balance that reflects the amount due at the time the sewer connection was capped.

<u>BLOCK/LOT</u>	<u>PROPERTY OWNER/ PROPERTY LOCATION</u>	<u>FINAL BAL. AFTER CAP</u>
95/4	Jade Partners Washington, LLC 27 West Washington Avenue	\$ 99.00

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 Borough Treasurer is authorized to adjust sewer balance on the above property location.

Resolution #145-2015 was moved on a motion made by Higgins, seconded by Conry and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #146-2015 Appointment of Terry Thomas to Recreation Commission

RESOLUTION #146-2015

RECREATION COMMISSION

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

WHEREAS, under this plan the Mayor of the Borough is to appoint members of the Recreation Commission with the advice and consent of the Council and;

WHEREAS, the Mayor has designated the following person his appointee to the Recreation Commission:

Terry Thomas – Term Expires 12/31/19

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the above mentioned appointment shall take effect immediately.

Resolution #146-2015 was moved on a motion made by Conry, seconded by Thompson and approved.

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

Ayes: 7, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$267,376.55

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

Council Discussion:

Councilman Thompson asked about the charge from Airgas USA LLC on page four in regards to the rental of oxygen, acetylene, and argon tanks. Councilman Higgins replied that the charge is for the cost of refilling the tanks. Manager Blanchard replied that the description should say refilling instead of rentals.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson (Fire & EMS only)

Motion Carried.

RECAP:

Manager Blanchard will contact the Washington Township Police Department again in regards to the lack of sight at the intersection of Grand Avenue and Route 57. Councilman Higgins suggested contacting the Department of Transportation and ask them to perform a visual marking inspection since it is their roadway. Manager Blanchard will contact the D.O.T. Manager Blanchard will also work on the ordinance in regards to volunteers and their license and permit fee exemptions.

COUNCIL REMARKS:

Councilman Higgins stated that his Washington Borough email is still not working. Manager Blanchard replied that the website coordinator is looking into the problem and will check with him. Councilwoman Conry and Mayor McDonald also stated that they continue to have email trouble as well. Councilman Higgins also added that he had spoken to a few veterans from the 173rd Airborne Brigade and they expressed their thanks and gratitude towards the Borough of Washington for supporting the designation of the State Route 173 between Clinton and Phillipsburg as “173rd Airborne Brigade Highway”.

Councilwoman Klimko asked about the status of the time clocks and when they will be up and running. Manager Blanchard replied that she is in the process of working out some issues but is hopeful the time clocks will be up and running shortly. Councilwoman Klimko also asked about getting the unnecessary handicapped spaces removed and the new spaces put in. Manager Blanchard replied that she would like to get the handicapped spaces completed by the start of the school year. Councilwoman Klimko asked about the street signs that were needed due to the ordinance passed last October in regards to parking. Manager Blanchard replied that the signs have arrived and will also be installed by the start of the school year. Councilwoman Klimko also asked about the CLAP Program. Manager Blanchard replied that she was told that the participants were needed to assist tearing down the Warren County Fairgrounds before they can be scheduled to assist in Washington Borough with curb painting. Councilwoman Klimko added that the

curbs on Route 57 also need to be painted at every intersection. Councilman Higgins commented that since the D.O.T. is repaving Route 57 next year, they will probably not paint the curbs until after the paving project has been completed. Manager Blanchard will try to get an update from the Borough Engineer, Mr. Dawson Bloom on the status of the Route 57 paving project.

Councilman Thompson asked about the handicapped sign on Washington Avenue which can not be seen due to the overgrown trees. Manager Blanchard replied that the Shade Tree Commission has trimmed the trees back as much as possible and the sign is still not totally visible. Manager Blanchard will call the D.O.T. to see if the sign can be moved away from the tree. Councilman Thompson asked how the Street Smart Campaign was going downtown. Mr. Montaverde, BID Director replied that Washington Township Police have posted flyers in the downtown businesses to promote awareness of the campaign and the next phase of the campaign will be enforcement. Councilman Thompson also asked about the trailer that has been parked in front of Get a Grip. Manager Blanchard replied that she will discuss the issue with Code Enforcement Officer Bescherer.

Councilwoman Conry asked for an update on the Washington Township Quick Check hooking up to the Borough's sewer line. Manager Blanchard replied that Quick Check has applied for all the appropriate permits with the D.O.T. and they have established an escrow account with the Borough. Manager Blanchard also added that Finelli Engineering has had a pre-construction meeting with them so everything is moving along. Councilwoman Conry commented that she spoke with Gary Lawrence from Norfolk Southern in reference to the trees and bushes on Railroad Avenue that need to be addressed. Mr. Lawrence needs the Borough to address the issue of the cars and trailers parked on Norfolk Southern's property throughout Washington in order for the trees and bushes to be cut down.

Councilman Heinrich commented that he saw Manager Blanchard's update that the infrastructure is in place in regards to the E.P.A. project on Park Avenue. Councilman Heinrich asked if there is a date set that the paving will begin and was there a final decision on where the affluent discharge will go. Manager Blanchard replied that the E.P.A. is discharging into the sewer and the paving should be done soon before the preschool in the area opens on September 2nd. Manager Blanchard will reach out to the E.P.A. for a definitive start date and reply back to Councilman Heinrich.

EXECUTIVE SESSION:

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

Ayes: 7 Nays: 0

Motion Carried

RESOLUTION # 147-2015

AUTHORIZING EXECUTIVE SESSION

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

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

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

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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 Heinrich, seconded by Thompson, to go out of Executive Session.

Ayes: 7, Nays: 0
Motion Carried

A motion was made by Higgins, seconded by Conry to appoint Natasha Turchan as Acting Manager in the event of a personnel policy conflict with the current Borough Manager.

Ayes: 7, Nays: 0
Motion Carried

A motion was made by Conry, seconded by Higgins for the Borough Council to Request for Qualifications (RFQ) for a Labor Attorney to represent the Borough of Washington.

Ayes: 7, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Noone, seconded by Thompson to adjourn the meeting at 9:00 p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

WASHINGTON TOWNSHIP POLICE

DEPARTMENT

2015

MONTHLY REPORT

ACTIVITY	AUGUST
POLICE DISPATCHED INCIDENTS	2,127
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 87
	BOROUGH = 101
	OXFORD = 23
TOTAL CRIMINAL ARREST	TOWNSHIP = 31
	BOROUGH = 59
	OXFORD = 7
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 20
	BOROUGH = 4
	OXFORD = 4
MOTOR VEHICLE STOPS/COMPLAINTS	621
MOTOR VEHICLE SUMMONS	TOWNSHIP = 116
	BOROUGH = 173
	OXFORD = 13
CRIMES TO ANOTHER'S PROPERTY	79
CDS /ALCOHOL INCIDENTS	92
DOMESTIC/FAMILY ISSUES	81
ALARMS	47
EMS/FIRE CALL	173
OTHER TYPES	1,006
PATROL MILE (APPROX.)	21,892

ALSO SEE OUR INTERACTIVE CRIME MAP LOCATED ON OUR FACEBOOK PAGE OR ON OUR TOWNSHIP'S WEBSITE UNDER POLICE DEPARTMEN

2015 MONTHLY CODE ENFORCEMENT

MONTH	WARNINGS ISSUED	COMPLAINTS	SUMMONS ISSUED	INVESTIGATIONS	ZONING APPL	ZONING DENIED
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	52	28	0	12	19	4
JULY	61	43	2	31	8	2
AUGUST	52	51	10	21	15	1
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	556	378	50	160	56	15

AUGUST 2015 ZONING/CODE ENFOR MONTHLY REPORT

90 E CHURCH ST.

SENT WARNING NOTICES TO THE PROPERTY MAINTENANCE CO. AS WELL AS PHONE CALLS ON THE REMOVAL OF POISON IVY FROM THE PROPERTY AND THE HEDGES GROWING INTO THE SIDEWALK. 8/6 CALLED AGAIN AND WAS INFORMED THAT THE MORTGAGA CO. REJECTED THE BID TO ABATE THE VIOLATIONS. DON'T KNOW THE LENDER AND THEY DIDN'T HAVE IT . THEY ARE TO CALL 8/10 WITH THE LENDERS INFORMATION.

167 N LINCOLN AVE.

10 AUG. RESIDENT SHOWED UP TO COURT, PLED GUILTY WAS FINED \$300.PER VIOLATION AND GIVEN 1 WEEK TO REMOVE THE POOL, FENCE AND THE UNREGISTERED CAR ON THE PROPERTY.

310 E WASHINGTON AVE. (OLD AGAWAY BUILDING) SOLD .

NEW PROPERTY OWNER STARTED CLEANING UP PROPERTY, THEN TO GULT THE BUILDING THEN RENOVATE IT .

I HAVE RECEIVED NUMEROUS COMPLAINTS ABOUT VEHICLES AND TRAILERS PARKED ON THE ROADS FOR 30+ DAYS AND NOT MOVED. EACH TIME I HAVE TOLD THE CALLERS THAT IF IT'S REGISTRATION AND INSPECTION IS CURRENT THERE IS NOTHING I CAN DO.

BUSINESS OWNERS ARE PUTTING MORE OF THEIR ITEMS ON THE SIDEWALKS AND AT THE CURB. THEY'RE NOT BLOCKING THE SIDEWALKS YET, BUT THOES ITEMS AT THE CURB ARE BLOCKING ACCESS TO THE SIDEWALKS FROM EXITING THEIR CARS.

NOTHING IN OUR CODE BOOK ABOUT PUTTING SALE ITEMS IN FRONT OF THEIR BUSINESS OR AT THE CURB.

TOLD THE BUSINESSES AT 1 W WASHINGTON AVE. TO BAG THEIR GARBAGE BETTER AND TO CLEAN THE SIDEWALK. TOLD THEM TWICE THIS MONTH AND INFORMED THEM THAT IF I HAVE TO COME BACK AGAIN I WILL ISSUE A SUMMONE TO EACH OF THEM FOR THE CONDITION OF THE SIDEWALK.

REPORT: TFC1528
DATE : 09/05/2015

Automated Traffic System
Monthly Management Report
Washington 203C Court

PAGE 1
AUGUST

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	3	159	0	162	1- ISSUED & PENDING TRAFAL	153	
DISPOSED DURING MONTH	8	164	0	172	1A- PENDING DMV LOOKUP	1	
B. TICKETS PENDING - BY AGE							
1-30 DAYS	3	122	0	125	2- ELIGIBLE FOR FTA - FOR < 14 DAYS	1	
31-60 DAYS	3	25	0	29	3- ELIGIBLE FOR FTA - FOR 14+ DAYS	1	
61-90 DAYS	3	1	0	5	4- ELIGIBLE FOR FTA - FOR 14+ DAYS	2	
91-120 DAYS	4	11	0	15	5- BAD CHECK - NOT ELIG FOR WARRANT	7	
120+ DAYS	45	24	3	75	6- CASE STATUS - FIR	0	
TOTAL	54	183	4	251	7- CASE STATUS - FIUD	22	
C. ERROR REPORT							
(UNDISPOSED TICKETS)							
1- AUTOF-C ERROR STATUS							
2- TOTAL ERROR STATUS							

G. CLOSED/DSUS TICKETS IN INVENTORY		TOTAL
1- SUSPENDED LICENSE (DSUS)	2	2
2- SUSPENDED REGISTRATION (RSUS)	3	3
3- CLOSED FILE (CLOS)	0	0
TOTAL		
		251

AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE 2
AUGUST

REPORT: TFC1628
DATE : 09/05/2015

D. RESERVED CASES

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

E. FINANCIAL

- 1- TIME PAYMENTS (ADJUDICATED CASES) 383
- 2- AMOUNT OUTSTANDING \$ 144 138,992 29,680 168,816
- 3- COLLECTIONS DURING MONTH \$ 415 15,221 76 15,712
- 4- BAIL FORFEITURES \$ 0 1,099 0 1,099
- 5- BAIL ACCOUNT BALANCES \$ 0 1,550 0 1,550
- 6- SUSPENSE FUND BALANCE \$ 0 0 \$ 0
- 7- CASES ON OVER-PAYMENT STATUS 0 0 0 0
- 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS 0 0 0 0

H. TICKET ASSIGNMENT

- 1- ASSIGNED BUT NOT ISSUED: 102
- 0-60 DAYS 111
- 60-121 DAYS 58
- 121-180 DAYS 48
- 181+ DAYS 319
- TOTAL 17

I. WORK MANAGEMENT (DAILY WORK VOLUME)

- 2- ISSUED MONTHLY, BUT NOT ASSIGNED: 37
- 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 0
- 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 0
- 3- COURT DATE IS MORE THAN: 4
- A- 60 DAYS FROM TODAY 4
- B- 90 DAYS FROM TODAY 4

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

- 1- TICKETS > 2 YRS BUT < 2 1/2 YRS. MOVING 0
- PARKING 0
- 2- TICKETS > 2 1/2 YRS BUT < 3 YRS. MOVING 0
- PARKING 0
- 3- TICKETS OVER 3 YRS OLD. MOVING 0
- *PARKING 0
- *DISMISSAL IS REQUIRED FOR PARKING.

REPORT ID: CVC1628
RUN DATE : 09/05/2015
RUN TIME : 16:10

NJ AUTOMATED COMPLAINT SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE: 1
RUN : MONTHLY

AS OF : 09/01/2015

A. COMPLAINT INVENTORY	INDICTABLE	DIS FEES	OTHER NON TRAF TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	11	40	26	1. ISSUED AND PENDING TRIAL	83
2. DISPOSED DURING MONTH	11	19	21	2. ELIGIBLE FOR FTA - < 14 DAYS	1
				3. ELIGIBLE FOR FTA - > 14 DAYS	
3. COMPLAINTS PENDING - BY AGE				4. CASE STATUS - FTA	16
1. 1 - 30 DAYS	2	33	26	5. CASE STATUS BAD CHECK, UNDE	
2. 31 - 60 DAYS		41	77	6. ELIGIBLE FOR WARRANT	6
3. 61 - 90 DAYS		16	118	A. ANY CASES NOT IN DSUS	
4. 91 - 120 DAYS		12	39	*B. ANY CASE IN DSUS	
5. 121 + DAYS		50	26	7. ELIGIBLE FOR DSUS	1
TOTAL	2	152	340	**A. CASE STATUS - FTA	5
				B. CASE STATUS - WARR	227
				8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS	1
				9. OTHER CASE STATUSES A) 1 - 60 DAYS	1
				(HOLD, MILL, RDEC, B) 61 - 120 DAYS	1
				TRAF, EMAR) C) 121 - 180 DAYS	
				D) 181 + DAYS	
				10. OTHER CASES	340
				TOTAL	340

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

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

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	74	121	42567.82
2. DELINQUENT	9	28	7536.80
3. BAD CHECK	3	7	2338.00
4. ELIGIBLE DSUS	208	370	110624.58
5. DSUS STATUS	112	169	61836.14
6. TOTAL OUTSTANDING	406	695	224903.34

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	1523.00
COSTS	315.00
MISC (VCCB)	1939.00
TOTAL	3777.00

REPORT ID : F003337
RUN DATE : 09/05/2015
RUN TIME : 20:12

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

PART 4 - DISBURSEMENT CHECKS

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/STATE
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATIC FEE - AF ATS MODERATION FUND - AM	\$298.00 \$452.00	AOC ATS SURCHARGE SECTION P.O. BOX 580 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
TOTAL ATS SURCHARGES	\$750.00			

3 - TREASURER,
COUNTY OF Warren
RE: TITLE 59 SPLIT &
VIDEO SURCHARGE (VA)

1191

\$3,649.50 COUNTY TREASURER

4 - TREASURER, City of Washington
RE: TITLE 35 SPLIT, CRIMINAL FINE,
COSTS, LOCAL PARKING, CONTEMP, CRIMINAL,
BAIL, FORFEITURE, ADDITIONAL PENALTIES,
GENERAL FEES, UNEXPUNDED OVERPAYMENTS,
PUBLIC DEFENSE, PLAINTIFF COSTS,
SPECIAL MUNICIPAL, DVI SURCHARGE,
DC CODE & VIDEO SURCHARGE (VA)

1192

City of Washington
8,495.83

5 - TREASURER, City of Washington
RE: PARKING OFFENSES ADJUDICATED IN NJ
(\$2.00 FTR FEE - PA)

1194

\$12.00

6 - TREASURER, STATE OF NEW JERSEY
RE: VCCB, VAE, CF

\$375.00 VICTIMS OF CRIME COMPENSATION BOARD
P.O. BOX 34090
NEWARK, NJ 07109-0090
DO NOT SEND
CHECK - SENT
VIA ACH

7 - TREASURER, STATE OF NEW JERSEY
RE: DEDR

\$570.00 GOVERNOR'S COUNCIL ON ALCOHOLISM/
DRUG ABUSE
P.O. BOX 345
TRENTON, NJ 08625
DO NOT SEND
CHECK - SENT
VIA ACH

8 - TREASURER, STATE OF NEW JERSEY
RE: STATE LAB FEES - PLF (SC)

\$14.00 GOVERNOR'S COUNCIL ON ALCOHOLISM/
DRUG ABUSE
P.O. BOX 345
TRENTON, NJ 08625
DO NOT SEND
CHECK - SENT
VIA ACH

9 - TREASURER, COUNTY OF
RE: COUNTY LAB FEES - (CC)

\$ 0.00 N/A

REPORT ID : 735337
RUN DATE : 02/05/2015
RUN TIME : 20:12

NC AUTOMATED MUNICIPAL SYSTEM
MONTHLY CHECKBOOK REPORT
WASHINGTON BORO COURT
FOR THE MONTH OF AUGUST 2015

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2:22	\$414.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 985 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	5.00	OFFICE OF WAGE & HOUR P.O. BOX 385 225 E. STATE ST. TRENTON, NJ 08625-0389	DO NOT SEND CHECK- SENT VIA ACH	
12 - TREASURER, STATE OF NEW JERSEY RE: WEB FEE	\$200.00	ACC AFS SURCHARGE SECTION P.O. BOX 590 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDSTRIAN SAFETY FUND (PS)	\$100.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FEES 3RD FL., POB 149 150 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS: (A) BILLING FEES (FF)	5.00	N/A		
(B) CONDITIONAL DISCHARGE (CD)	\$18.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FEES 3RD FL., POB 149 150 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME (FG)	5.00	N/A		
(D) LOCAL PARK COMMISSION (P)	5.00	N/A		
(E) TRANSCRIPT FEE (IF)	5.00	N/A		
(F) BRIDGE COMMISSION (B)	5.00	N/A		
(G) WEIGHS AND MEASURES (NM)	\$230.00	N/A		
(H) RESTITUTION (RC)	5.00	N/A		
(I) FOREST AND PARKS (FP)	5.00	N/A		
(J) UNEMPLOYMENT (C)	5.00	N/A		

1195

REPORT ID : JPCS337
RUN DATE : 09/05/2015
RUN TIME : 20:12

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

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST	\$.00	N/A		
(L) TRUANCY	\$.00	N/A		
(M) CIGARETTE	\$.00	N/A		
(N) SPCA	\$.00	N/A		
(O) CONSUMER AFFAIRS	\$.00	N/A		
(P) ENVIRONMENTAL PROTECTION (EP)	\$.00	N/A		
(Q) HOUSING	\$.00	N/A		
(R) SOLID WASTE CONTROL	\$.00	N/A		
(S) LAW ENF TRAINING FUND	\$.00	N/A		
(T) EZ-PASS ADMIN. FEE	\$.00	N/A		
(U) EZ-PASS TOLL	\$.00	N/A		
(V) NJ TRANSIT	\$.00	N/A		
(W) COLLECTIONS	\$.00	N/A		
(X) CONDITIONAL DISMISSAL	\$.00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 5 - 2ND FLOOR P.O BOX 987 TRENTON, NJ 08611	DO NOT SEND CHECK- SENT VIA ACH	
(Y) ALL OTHER MISC FEES	\$.00	N/A		

TOTAL OF ALL CHECKS DISBURSED: \$12,392.33
TOTAL OF ALL ACH DISBURSED: \$6,097.67
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$18,490.00

HIGHWAY DEPARTMENT
OVERVIEW FOR AUGUST 2015

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

First week of August

1. Crosswalk painting had commenced and all the crosswalks and parking areas had been completed by the 24th of August. (As promised this had been completed well before school was in session and the street smart campaign commenced)
2. Two men were assigned to storm drain repair the work included;
 - A. The intersection of Cleveland Alley and East Johnston Street
 - B. A basin located by 66 West Johnston Street
 - C. Basin located in the fire hall parking area had been repaired
 - D. Storm drain located on State Street near Wandling Avenue
3. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the public library
 - C. Mowing the drainage basin located near the community garden
 - D. Mowing a section along South Wandling
 - E. Mowing and area along the end of South Prospect
 - F. A borough owned lot along Lenape Trail
 - G. A section along Short Street
 - H. Several sections along Myrtle Avenue (four total)
 - I. A borough owned lot located on McKinley Avenue
 - J. A corner along Oshea Street
 - K. A lot at the end of Birchwood Avenue
 - L. A section along Kinnaman Avenue
 - M. DPW Garage
 - N. Mowing a borough owned lot along Alvin Sloan Avenue next to the pump house
4. One man was assigned to street sweeping the work included;
 - A. State Street
 - B. Jackson Avenue
 - C. Washington Avenue
 - D. Church Street
 - E. Belvidere Avenue
 - F. Broad Street
 - G. Hill Street
 - H. Hahn Street
 - I. Brown Street
 - J. East Stewart Street
 - K. East Johnston Street
 - L. Green Street
 - M. Davis Street

Second week of August

1. One man was assigned to street sweeping the work included;
 - A. Carlton Avenue
 - B. Warren Street
 - C. Johnston Street
 - D. Stewart Street
 - E. State Street
 - F. New Street
 - G. North Lincoln Avenue
 - H. Grand Avenue
 - I. Prospect Street

2. Two men were assigned to sign repair the work included;
 - A. 3 No parking signs were replaced on Broad Street
 - B. A stop sign had been replaced on North Wandling Avenue
 - C. A stop sign had been replaced on Washington Avenue
 - D. A stop sign had been replaced on Oshea Street

3. A contractor had been called in to fabricate some support beams for the street sweeper. (One man had been assigned to help Henry Ansback)
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 public library (15 others total)

5. One man had been assigned to move files at the Borough Hall.

Third week of August

1. Vehicle maintenance had been performed the work included;
 - A. Drive belt had been replaced on the Toro zero turn lawn tractor
 - B. Truck # 43 had been sent out for plow hitch repair (T&S fabricating)
2. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the public library (15 others total)
 - C. One man had been assigned to move files at the borough hall

Fourth week of August

1. One man had been assigned to street sweeping the work included;
 - A. Broad Street
 - B. Hill Crest Avenue

- C. Youmans Avenue
- D. Alleger Street
- E. Cornish Street
- F. Mozart Avenue
- G. Park Avenue
- H. Railroad Avenue
- I. Flower Avenue
- J. Presidential Drive
- K. Taft Terrace
- L. Harding Drive
- M. Oakwood Terrace
- N. Robin Road
- O. Sunrise Terrace
- P. Pickel Avenue
- Q. Valley View terrace
- R. Elizabeth Avenue

- 2. Two men were assigned to storm drain repair the work included:
 - A. 153 Broad Street
 - B. 48 Alvin Sloan Avenue
 - C. Manhole repair intersection of Carlton Avenue and Warren Street
 - D. Three basins were repaired on the corner of Carlton Avenue and McDonald Street
- 3. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the borough hall
 - B. Mowing and weeding the public library (15 others total)

Goals in September

- 1. Roadway repair. (paving North Lincoln, Jefferson Street, Fillmore Avenue)
- 2. Street sign maintenance.

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

RESOLUTION #148-2015

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 \$577.75 for taxes or other municipal liens assessed for the year 2013 in the name of Thomas, Anthony J. & Stefania A. as supposed owners, and in said assessment and sale were described as 41 Youmans Ave., Block 94 Lot 32, which sale was evidenced by Certificate #14-00060; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-17-15 and before the right to redeem was cut off, as provided by law, LoanCare 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 \$1,479.69 which is the amount necessary to redeem Tax Sale Certificate #14-00060.

NOW THEREFORE BE IT RESOLVED, on this 15th day of September, 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 **\$2,779.69** (This amount consists of \$1,479.69 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 94 Lot 32 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of September, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 149-2015
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
101/5	Shabbecong Properties, LLC 325 W. Washington Ave. Washington, NJ 07882	Change in Use (.5) to (3) E.D.U.'s Effective: October 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
15th day of September 2015.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account
Block/Lot File

From: rbescherer@washingtonboro-nj.org
Subject: Good Impressions EDUs
Date: Fri, September 4, 2015 8:23 am
To: sfleming@washingtonboro-nj.org

Sue,
Per my inspections at Good Impressions and Zoning Records there are 2 Commercial units and 2 Apartments on the second floor of the building.

rdb

attach to Res # 149-2015

RESOLUTION #150-2015

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 \$182.65 for taxes or other municipal liens assessed for the year 2013 in the name of Roland, Madeline & Vincent as supposed owners, and in said assessment and sale were described as 33 Lambert St., Block 2.11 Lot 33, which sale was evidenced by Certificate #14-00009; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-9-15 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Caliber Home Loans 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 \$18,491.99 which is the amount necessary to redeem Tax Sale Certificate #14-00009.

NOW THEREFORE BE IT RESOLVED, on this 15th day of September, 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 **\$32,491.99** (This amount consists of \$18,491.99 Certificate Amount redeemed + \$14,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.11 Lot 33 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of September, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #151-2015

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,317.29 on 2015 3rd Quarter Regular Taxes paid on property located at 319 Belvidere Avenue, also known as Block 6 Lot 61, and in the name of Lauziere, Charles M.; and

WHEREAS, Arbor Title Services and Corelogic Tax Service had both paid the 3rd Quarter 2015 property taxes, resulting in the overpayment; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,317.29 payable to:

Charles M. Lauziere
319 Belvidere Avenue
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of September, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
 Charles M. Lauziere
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2015 TO 09/16/2015**

Date : 09/11/2015 Page : 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc BILL LIST 9/15/15 SEWER UTILITY
 Payment Date Check No.
 Net Amount Check Status

		Recap By Fund				
<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve	67,963.12	5	Appr. Reserve	\$71,375.20
		Other	67,963.12		Other	3,412.08
			<u>\$0.00</u>			<u>\$0.00</u>
			<u>\$67,963.12</u>			<u>\$71,375.20</u>
			<u>\$67,963.12</u>			<u>\$71,375.20</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2015 TO 09/16/2015**

Date: 09/11/2015

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0056 SEWER								
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	05- 2015- 0056- 0501- FULL TIME	1684	1501007	09/11/15	4879	3,412.08	Outstanding
		1. SEWER-9/15/15 PAYR.						
0501 SEWER OPERATING							Department Total :	3,412.08
0056 SEWER								
VEOLIA WATER, NA	09/15/15	05- 2015- 0056- 0502- MAINT. OTHER EQUIPMENT	1604	1501004	09/16/15		1,968.68	Outstanding
		1. 9/4/15 REPAIRS TO WATER LINES WORK DONE BY VEOLIA						
VEOLIA WATER	09/15/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	1618	1500998	09/16/15		63,907.97	Outstanding
		1. 9/1/15 AUGUST 2015 OPERATION AND MAINTENANCE SERVICES						
VEOLIA WATER	09/15/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	1618	1500998	09/16/15		2,083.33	Outstanding
		2. 9/1/15 AUGUST 2015 HEAD WORKS STRUCTURE						
JCP&L	09/15/15	05- 2015- 0056- 0502- ELECTRICITY	1666	1500579	09/16/15		3.14	Outstanding
		8. 9/4/15 ELECTRICITY S PROSPECT PUMP STATION 8/4/15-9/2/15						
0502 SEWER OPERATING EXP							Department Total :	67,963.12
Grand Total :							71,375.20	

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2015 TO 09/16/2015

Date : 09/11/2015 Page : 13 of 13
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc BILL LIST 9/15/15
 Payment Date Check No.
 Net Amount
 Check Status

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Regular Check			Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	118.81	1,051,062.41	1,051,181.22	1			17,932.27				\$1,112,029.89
2	GRANT FUND		2,291.50	2,291.50								\$2,291.50
12	ANIMAL TRUST FUND		820.00	820.00								\$820.00
13	DEVELOPERS ESCROW		1,183.00	1,183.00								\$1,183.00
14	OTHER TRUST		1,239.45	1,239.45								\$1,239.45
16	RECREATION TRUST		10,986.24	10,986.24	16						7,176.34	\$18,162.58
Total:		\$118.81	\$1,067,582.60	\$1,067,701.41		\$0.00	\$17,932.27	\$0.00	\$50,092.74	\$0.00	\$50,092.74	\$1,135,726.42

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2015 TO 09/16/2015**

Date : 09/11/2015

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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								
ADVANCE AUTO PARTS INC.	09/15/15	01- 2014- 0026- 0290- VEHICLE PARTS	1629	1501010	09/16/15		19.99	Outstanding
6276640022577		1. 1/2/14 BLADE GUIDE ASSEMBLY						
ADVANCE AUTO PARTS INC.	09/15/15	01- 2014- 0026- 0290- VEHICLE PARTS	1630	1501010	09/16/15		61.90	Outstanding
6276400726179		2. 1/7/14 DEX MERCON, P/S FLUID AND WIPER BLADES						
ADVANCE AUTO PARTS INC.	09/15/15	01- 2014- 0026- 0290- VEHICLE PARTS	1631	1501010	09/16/15		8.94	Outstanding
6276412143821		3. 5/1/14 FUEL HOSE						
ADVANCE AUTO PARTS INC.	09/15/15	01- 2014- 0026- 0290- VEHICLE PARTS	1632	1501010	09/16/15		13.99	Outstanding
6276429347794		4. 10/20/14 HEADLAMP						
ADVANCE AUTO PARTS INC.	09/15/15	01- 2014- 0026- 0290- VEHICLE PARTS	1633	1501010	09/16/15		13.99	Outstanding
6276430432237		5. 10/31/14 HEADLAMP						
0290 STREETS & ROADS							Department Total :	118.81
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0020- 0100- 1- 00011 FULL TIME	1682	1501006	09/11/15	8164	2,313.46	Outstanding
IMAGE COPY SYSTEMS,INC	09/15/15	01- 2015- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	1634	15000591	09/16/15		375.00	Outstanding
286533278		3. AUGUST 2015 751 KONICA COPIER RENTAL						
0100 GENERAL ADMIN							Department Total :	2,688.46
0110 MAYOR & COUNCIL								
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0020- 0110- 1- 00012 PART TIME	1682	1501006	09/11/15	8164	604.15	Outstanding
		4. MAYOR & COUNCIL 9/15/15 PAYR.						
0110 MAYOR & COUNCIL							Department Total :	604.15
0120 CLERK								
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0020- 0120- 1- 00011 FULL TIME	1682	1501006	09/11/15	8164	3,224.48	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0020- 0120- 1- 00012 PART TIME	1682	1501006	09/11/15	8164	63.44	Outstanding
NEW JERSEY DIVISION OF MATERIAL/SUPPLIES	09/15/15	01- 2015- 0020- 0120- 2- 00030 ANNUAL ABC LICENSE FEES	1670	1501026	09/16/15		21.00	Outstanding
0120 CLERK							Department Total :	3,308.92
0130 FINANCIAL ADMIN								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2015 TO 09/16/2015**

Date : 09/11/2015

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
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0130- 1- 00011	09/11/15	1682	1501006	09/11/15	8164	2,901.25	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0130- 1- 00012	09/11/15	1682	1501006	09/11/15	8164	1,138.08	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0130- 1- 00015	09/11/15	1682	1501006	09/11/15	8164	1,138.08	Outstanding
0130 FINANCIAL ADMIN								
Department Total :							4,039.33	
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0145- 1- 00011	09/11/15	1682	1501006	09/11/15	8164	2,905.85	Outstanding
KEITH BONCHI, ESQ. 1014403	01- 2015- 0020- 0145- 2- 00028	09/16/15	1621	1500995	09/16/15		1,635.69	Outstanding
KEITH BONCHI, ESQ. 1014404	01- 2015- 0020- 0145- 2- 00028	09/16/15	1622	1500996	09/16/15		496.15	Outstanding
Department Total :							5,037.69	
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0150- 1- 00012	09/11/15	1682	1501006	09/11/15	8164	1,406.06	Outstanding
KONICA MINOLTA 253814975	01- 2015- 0020- 0150- 2- 00026	09/16/15	1613	1500510	09/16/15		31.46	Outstanding
VITAL COMPUTER RESOURCES INC. 62645	01- 2015- 0020- 0150- 2- 00028	09/16/15	1612	1500826	09/16/15		408.00	Outstanding
Department Total :							1,845.52	
0180 PLANNING BOARD								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0021- 0180- 1- 00012	09/11/15	1682	1501006	09/11/15	8164	157.65	Outstanding
Department Total :							157.65	
0185 BOARD OF ADJ								
FINELLI CONSULTING ENGINEERS 26261	01- 2015- 0021- 0185- 2- 00028	09/16/15	1667	1501012	09/16/15		115.00	Outstanding
Department Total :							115.00	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2015 TO 09/16/2015**

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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
0185 BOARD OF ADJ							
0022 CONSTRUCTION CODE							
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0022- 0195- 1- 00011	1682	1501006	09/11/15	8164	612.00 Outstanding
0195 LOCAL CODE ENF							
0195 LOCAL CODE ENF							
0023 INSURANCE							
STATE OF NEW JERSEY PENSIONS	09/15/15	01- 2015- 0023- 0220- 2- 00000	1606	1500866	09/15/15	9152015	17,932.27 Outstanding
0220 GROUP HEALTH INSURANCE							
0220 GROUP HEALTH INSURANCE							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0025- 0252- 1- 00012	1682	1501006	09/11/15	8164	211.46 Outstanding
0252 EMERGENCY MANAGEMENT							
0252 EMERGENCY MANAGEMENT							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0025- 0265- 1- 00012	1682	1501006	09/11/15	8164	1,207.85 Outstanding
0265 FIRE & SAFETY CODE ENF							
0265 FIRE & SAFETY CODE ENF							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0026- 0290- 1- 00011	1682	1501006	09/11/15	8164	17,303.42 Outstanding
0290 STREETS & ROADS							
0290 STREETS & ROADS							
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0026- 0290- 1- 00013	1682	1501006	09/11/15	8164	484.00 Outstanding
0290 STREETS & ROADS							
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	01- 2015- 0026- 0290- 1- 00014	1682	1501006	09/11/15	8164	530.22 Outstanding
0290 STREETS & ROADS							
TONY SANCHEZ LTD 39251	09/15/15	01- 2015- 0026- 0290- 2- 00026	1647	1500955	09/16/15		1,283.88 Outstanding
AIRGAS USA, LLC 9929971778	09/15/15	01- 2015- 0026- 0290- 2- 00026	1688 1500749	8/31/15 TRUCK #43 HARDWARE, ROLLER BAR, PLOW HITCH AND DUMP BODY PROTECTOR	09/16/15		106.51 Outstanding
WASHINGTON ONE STOP INC.	09/16/15	01- 2015- 0026- 0290- 2- 00030	1645	8/31/15 AUGUST 2015 OXYGEN, ACETYLENE AND ARGON TANK RENTALS	09/16/15		56.82 Outstanding

Department Total : **115.00**

Department Total : **612.00**

Department Total : **17,932.27**

Department Total : **211.46**

Department Total : **1,207.85**

Department Total : **1,207.85**

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2015 TO 09/16/2015**

Date : 09/11/2015

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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								
054502	09/15/15	MATERIAL/SUPPLIES	19.	9/1/15 STAKES FOR NO PARKING SIGNS				Outstanding
WARREN MATERIALS INC.	01- 2015-	0026- 0290-	2- 00031	1672	1500822		516.51	Outstanding
302-0011023	09/15/15	Chemical,Gases,Road Materials&Supl	3.	8/31/15 9.06/TNS 9.5MM 3-3E PG64 WITH ESCALATION				Outstanding
ADVANCE AUTO PARTS INC.	01- 2015-	0026- 0290-	2- 00034	1626	1500211		71.99	Outstanding
6276503746352	09/15/15	VEHICLE PARTS	14.	2/6/15 TIE RODS				Outstanding
ADVANCE AUTO PARTS INC.	01- 2015-	0026- 0290-	2- 00034	1627	1500211		21.99	Outstanding
6276503750929	09/15/15	VEHICLE PARTS	15.	2/6/15 TIE RODS				Outstanding
ADVANCE AUTO PARTS INC.	01- 2015-	0026- 0290-	2- 00034	1628	1500211		30.99	Outstanding
6276507824947	09/15/15	VEHICLE PARTS	16.	3/19/15 POWER PLUG				Outstanding
ADVANCE AUTO PARTS INC.	01- 2015-	0026- 0290-	2- 00034	1681	1500211		24.97	Outstanding
6274652455268	09/15/15	VEHICLE PARTS	17.	9/2/15 WAX AND MICROFIBER TOWELS				Outstanding
PERFORMANCE TIRE CO. INC.	01- 2015-	0026- 0290-	2- 00034	1686	1500982		1,325.00	Outstanding
7305	09/15/15	VEHICLE PARTS	1.	8/14/15 WHEELS TIRES #42				Outstanding
0290 STREETS & ROADS								
Department Total : 21,756.30								
0305 SOLID WASTE COLLECTION								
BLUE DIAMOND DISPOSAL, INC.	01- 2015-	0026- 0305-	2- 00028	1616	1500662		24,416.66	Outstanding
000357514	09/15/15	CONTRACTURAL SERVICES	4.	8/31/15 AUG 2015 SOLID WASTE DISPOSAL FEE				Outstanding
0305 SOLID WASTE COLLECTION								
Department Total : 24,416.66								
0310 BUILDINGS & GROUNDS								
WASH BOROUGH PAYROLL ACCOUNT	01- 2015-	0026- 0310-	1- 00012	1682	1501006		471.58	Outstanding
09/11/15	PART TIME		15.	PUB.BLDGS.-P.T. 9/15/15 PAYR.		8164		Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2015-	0026- 0310-	2- 00026	1625	1500764		278.32	Outstanding
3002053203	09/15/15	MAINT. OTHER EQUIPMENT	4.	9/1/15 SEPT 2015 ELEVATOR MAINTENANCE				Outstanding
TYCO INTEGRATED SECURITY	01- 2015-	0026- 0310-	2- 00026	1690	1500583		328.83	Outstanding
24976185	09/15/15	MAINT. OTHER EQUIPMENT	5.	9/5/15 SECURITY MONITORING 10/1/15-10/31/15				Outstanding
SPRUCE INDUSTRIES	01- 2015-	0026- 0310-	2- 00035	1654	1500920		56.90	Outstanding
5056325	09/15/15	JANITORIAL SUPPLIES	2.	8/27/15 2/CASES TOILET PAPER				Outstanding
SPRUCE INDUSTRIES	01- 2015-	0026- 0310-	2- 00035	1656	1500440		89.68	Outstanding
5056326	09/15/15	JANITORIAL SUPPLIES	2.	8/27/15 4/BXS C-FOLD PAPER TOWELS AND 1/C5 DISINFECTANT SPRAY				Outstanding
BINSKY AND SNYDER SERVICES LLC	01- 2015-	0026- 0310-	2- 00055	1624	1500834		1,131.00	Outstanding

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/03/2015 TO 09/16/2015**

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
017707	09/15/15	0026 PUBLIC WORKS PLUMBING, AC & HEAT	1.	8/19/15 AIR CONDITIONING PROBLEM FIRE OFFICIAL/FRONT DESK				Outstanding
0310 BUILDINGS & GROUNDS							Department Total :	2,356.31
		0026 PUBLIC WORKS						
WASH. BOROUGH ACCOUNT	09/11/15	PAYROLL 01- 2015- 0026- 0313- PART TIME	1682	1501006	09/11/15	8164	39.50	Outstanding
0313 SHADE TREE COMMISSION							Department Total :	39.50
		0027 ANIMAL CONTROL						
WASH. BOROUGH ACCOUNT	09/11/15	PAYROLL 01- 2015- 0027- 0340- PART TIME	1682	1501006	09/11/15	8164	425.37	Outstanding
0340 ANIMAL CONTROL							Department Total :	425.37
		0029 EDUCATION						
WASH. BOROUGH ACCOUNT	09/11/15	PAYROLL 01- 2015- 0029- 0390- PART TIME	1682	1501006	09/11/15	8164	3,042.86	Outstanding
0390 MUNICIPAL LIBRARY							Department Total :	425.37
BAKER & TAYLOR INC.	09/16/15	COMPANY 01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	1609	1500379	09/16/15		0.20	Outstanding
SOM9467457	09/15/15	COMPANY 01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	1611	1500781	09/16/15		16.31	Outstanding
BAKER & TAYLOR INC.	09/15/15	COMPANY 01- 2015- 0029- 0390- BOOKS & PUBLICATIONS	1683	1501027	09/11/15	8165	188.66	Outstanding
3020470459	09/11/15	SOCIAL SECURITY	1.	LIBRARY-FICA-9/15/15 PAYR.	09/11/15	8165	44.11	Outstanding
WASHINGTON PAYROLL DED	09/11/15	SOCIAL SECURITY	2.	LIBRARY-MEDICARE 9/15/15 PAYR.	09/11/15	8165	Outstanding	Outstanding
0390 MUNICIPAL LIBRARY							Department Total :	3,292.14
		0031 UTILITIES						
JCP&L	09/15/15	MISCELLANEOUS	2.	9/1/15 ELECTRICITY MUNICIPAL BLDG 7/3/15-7/31/15	09/16/15		1,882.48	Outstanding
JCP&L	09/15/15	MISCELLANEOUS	12.	8/25/15 ELECTRICITY YOUMANS AVE 7/1/15-7/31/15	09/16/15		92.94	Outstanding
JCP&L	09/15/15	MISCELLANEOUS	13.	9/2/15 ELECTRICITY PARK PAVILION LIGHTS 8/1/15-8/31/15	09/16/15		24.25	Outstanding

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0031 UTILITIES								
JCP&L	09/15/15	01- 2015- 0031- 0430- MISCELLANEOUS	1663	1500917	09/16/15		398.93	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0430- MISCELLANEOUS	3. 8/25/15 ELECTRICITY YOUMANS AVENUE-BATH HOUSE 7/1/15-7/31/15	1500917	09/16/15		340.72	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0430- MISCELLANEOUS	4. 9/3/15 ELECTRICITY DPW GARAGE 7/2/15-8/31/15	1500967	09/16/15		1,320.63	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0430- MISCELLANEOUS	2. 8/25/15 ELECTRICITY YOUMANS AVE-POOL 7/1/15-7/31/15	1500967	09/16/15		347.06	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0430- MISCELLANEOUS	1664	1500967	09/16/15			
JCP&L	09/15/15	01- 2015- 0031- 0430- MISCELLANEOUS	3. 9/1/15 ELECTRICITY ROUTE 31 BALLFIELD LIGHTS 7/1/15-7/31/15	1500967	09/16/15			
0430 ELECTRICITY							Department Total :	4,407.01
0031 UTILITIES								
JCP&L	09/15/15	01- 2015- 0031- 0435- STREET LIGHTING	1659	1500630	09/16/15		85.40	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	11. 9/2/15 ELECTRICITY WASHINGTON AVE PARKING LOT 8/1/15-8/31/15	1500463	09/16/15		13.31	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	21. 9/1/15 ELECTRICITY RT31 & JEFFERSON 7/1/15-7/31/15	1500463	09/16/15		3.14	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	22. 9/1/15 ELECTRICITY CAELLE COURT 7/3/15-8/3/15	1500736	09/16/15		32.19	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	1691	1500736	09/16/15		39.15	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	6. 9/1/15 ELECTRICITY BROAD STREET 7/1/15-7/31/15	1500736	09/16/15		34.07	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	7. 9/1/15 ELECTRICITY ROUTE 57 PROSPECT STREET TRAFFIC LIGHTS 8/4/15-9/2/15	1500736	09/16/15		44.57	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	1691	1500736	09/16/15			
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	5. 9/1/15 ELECTRICITY BELVIDERE AVE & CHURCH ST 7/3/15-7/31/15	1500736	09/16/15		44.57	Outstanding
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	1691	1500736	09/16/15			
JCP&L	09/15/15	01- 2015- 0031- 0435- TRAFFIC LIGHTS	4. 9/1/15 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 7/1/15-7/31/15	1500736	09/16/15		44.57	Outstanding
0435 TRAFFIC LIGHTS							Department Total :	251.83
0031 UTILITIES								
SPRINT	972521827-129	01- 2015- 0031- 0440- MISCELLANEOUS	1608	1500738	09/16/15		25.92	Outstanding
VERIZON, INC.		01- 2015- 0031- 0440- MISCELLANEOUS	4. 8/27/15 NEXTEL SERVICE/DPW 7/24/15-8/23/15	1500632	09/16/15		113.44	Outstanding
		01- 2015- 0031- 0440- MISCELLANEOUS	1676	1500632	09/16/15			
		01- 2015- 0031- 0440- MISCELLANEOUS	14. 8/25/15 689-0358 TELEPHONE SERVICE FIRE SUPPRESSION SYSTEM DPW GARAGE 8/25/15-9/24/15	1500632	09/16/15		113.44	Outstanding
0440 TELEPHONE							Department Total :	139.36
0031 UTILITIES								
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445-	2- 00000	1678	1500693	09/16/15		188.97	
0445 WATER							Department Total :	188.97

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0031 UTILITIES							
	09/15/15	MISCELLANEOUS	4.	9/4/15 WATER USAGE MUNICIPAL BLDG 8/6/15-9/3/15			Outstanding
NJ AMERICAN WATER CO. INC	01- 2015- 0031- 0445- 2- 00000	1678	1500693		09/16/15		433.68 Outstanding
	09/15/15	MISCELLANEOUS	5.	9/4/15 WATER USAGE-PARK 8/6/15-9/3/15			Outstanding
0445 WATER							
Department Total: 622.65							
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	01- 2015- 0031- 0465- 2- 00000	1615	1500663		09/16/15		9,798.60 Outstanding
000357514	09/15/15	MISCELLANEOUS	4.	8/31/15 AUG 2015 139.98/TNS SOLID WASTE DISPOSAL			Outstanding
BLUE DIAMOND DISPOSAL, INC.	01- 2015- 0031- 0465- 2- 00000	1617	1500537		09/16/15		2,610.00 Outstanding
0000357514	09/15/15	MISCELLANEOUS	5.	8/31/15 AUG 2015 87/YDS VEGETATIVE WASTE			Outstanding
0465 SOLID WASTE DISPOSAL							
Department Total: 12,408.60							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000	1683	1501027		09/11/15	8165	2,823.34 Outstanding
09/11/15	MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 9/15/15 PAYR.		09/11/15	8165	660.32 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000	1683	1501027		09/11/15		660.32 Outstanding
09/11/15	MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 9/15/15 PAYR.				Outstanding
0472 SOCIAL SECURITY							
Department Total: 3,483.66							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000	1683	1501027		09/11/15	8165	157.29 Outstanding
09/11/15	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 9/15/15		09/16/15		82.09 Outstanding
DCRP	01- 2015- 0036- 0477- 2- 00000	1620	1500997		09/16/15		34.37 Outstanding
09/15/15	MISCELLANEOUS	1.	DCRP GRP. LIFE AMT. 8/1-8/31/15		09/16/15		34.37 Outstanding
DCRP	01- 2015- 0036- 0477- 2- 00000	1620	1500997		09/16/15		34.37 Outstanding
09/15/15	MISCELLANEOUS	2.	DCRP LONG TERM DIS. 8/1-8/31/15				Outstanding
0477 DCRP							
Department Total: 273.75							
0043 JUDICIAL							
TOWNSHIP OF MANSFIELD	01- 2015- 0043- 0490- 2- 00028	1689	1501028		09/16/15		47,043.97 Outstanding
09/15/15	CONTRACTURAL SERVICES	1.	3RD QTR 2015 MUNICIPAL COURT PAYMENT				Outstanding
0490 MUNICIPAL COURT							
Department Total: 47,043.97							
0043 JUDICIAL							
SCOTT M. WILHELM, ESQ	01- 2015- 0043- 0495- 2- 00027	1668	1500543		09/16/15		200.00

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0495 JUDICIAL							
	09/15/15	LEGAL SERVICES	14.	8/24/15	PUBLIC DEFENDER STATE VS. R. WALL		Outstanding
0495 PUBLIC DEFENDER							
Department Total :							200.00
0055 NON-BUDGET							
CHARLES M. LAUZIERE		01- 9999- 0055- 0205- 2- 00000	1673	1501016			1,317.29
	09/15/15	MISCELLANEOUS	1.	REFUND FOR AN OVERPAYMENT ON 3QTR15 6/61 PER R#151-2015			Outstanding
0205 TAX OVERPAYMENTS							
Department Total :							1,317.29
0055 NON-BUDGET							
WARREN HILLS REGIONAL		01- 9999- 0055- 0206- 2- 00000	1607	1500951			544,348.20
	09/15/15	MISCELLANEOUS	1.	SCHOOL TAXES			Outstanding
0206 REGIONAL SCHOOL TAXES							
Department Total :							544,348.20
0055 NON-BUDGET							
WASHINGTON BOROUGH		01- 9999- 0055- 0207- 2- 00000	1619	1501000			372,046.50
	09/15/15	MISCELLANEOUS	1.	SCHOOL TAXES			Outstanding
WASHINGTON BOROUGH		01- 9999- 0055- 0207- 2- 00000	1641	1501022			50.00
	09/15/15	MISCELLANEOUS	1.	SEPTEMBER 2015 SCHOOL TAXES REMAINING BALANCE			Outstanding
0207 Local School Taxes Payable							
Department Total :							372,096.50
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0273- 2- 01451	1674	1500993			1,479.69
	09/15/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00060 FOR 94/32 AS OF COUNCIL MTG DATE 9-15-15 PER R#148-2015			Outstanding
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0273- 2- 01451	1675	1501011			18,491.99
	09/15/15	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00009 FOR 2.11/33 AS OF COUNCIL MTG DATE 9-15-15 PER R#150-2015			Outstanding
0273 TAX REDEMPTIONS							
Department Total :							19,971.68
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0288- 2- 00000	1674	1500993			1,300.00
	09/15/15	MISCELLANEOUS	2.	REDEMPTION OF C#14-00060 FOR 94/32 PREMIUM			Outstanding
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0288- 2- 00000	1675	1501011			14,000.00
	09/15/15	MISCELLANEOUS	2.	REDEMPTION OF C#14-00009 FOR 2.11/33 PREMIUM			Outstanding
0288 PREMIUM REDEMPTION							
Department Total :							15,300.00
0010 GRANT FUND							
SPRUCE INDUSTRIES		02- 2010- 0010- 0770- 2- 00000	1655	1500438			155.50
	09/15/15	MISCELLANEOUS	4.	8/27/15 4/CS 37X43 AND 2/CS 33X38 DRAWSTRING TRASH BAGS			Outstanding
0770 CLEAN COMMUNITIES							

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0770 CLEAN COMMUNITIES								
0010 GRANT FUND								
PERFORMANCE TIRE CO. INC.	02-2014-	0010-0770-	2-00000	1648	1500891			
7236	09/15/15	MISCELLANEOUS	1. 8/6/15 TIRES STREET SWEEPER				2,136.00	Outstanding
Department Total: 155.50								
0770 CLEAN COMMUNITIES								
0850 ANIMAL TRUST EXPENSES								
DR ROBERT R BLEASE	09/15/15	CONTRACTUAL SERVICES	2. 7/15/15 SICK CAT-EMERGENCY VISIT/PARKING LOT OF GIBSON GYM	1500854			169.00	Outstanding
DR ROBERT R BLEASE	09/15/15	CONTRACTUAL SERVICES	3. 7/14/15 ABANDONED CAT/73 W JOHNSON ST	1500854			84.00	Outstanding
Department Total: 2,136.00								
0850 ANIMAL TRUST EXPENSES								
0000 MISCELLANEOUS								
NJ DEPT HEALTH & SENIOR SERV	09/10/15	MISCELLANEOUS	1. JUNE 2015 ANIMAL FEES TO STATE	1501025			165.60	Outstanding
NJ DEPT HEALTH & SENIOR SERV	09/10/15	MISCELLANEOUS	2. JULY 2015 ANIMAL FEES TO STATE	1501025			325.80	Outstanding
NJ DEPT HEALTH & SENIOR SERV	09/10/15	MISCELLANEOUS	3. AUGUST 2015 ANIMAL FEES TO STATE	1501025			75.60	Outstanding
Department Total: 567.00								
0851 DUE STATE DOG LICENSE								
0151 DEVELOPERS ESCROW								
VAN CLEEF ENGINEERS	09/15/15	MISCELLANEOUS	1. 8/12/15 AUTO ZONE BL 67 LOT 1&2 7/1/15-7/31/15 ENGINEERING SERVICES	1501019			1,183.00	Outstanding
1022.003-1	09/15/15	MISCELLANEOUS	1. 8/12/15 AUTO ZONE BL 67 LOT 1&2 7/1/15-7/31/15 ENGINEERING SERVICES	1501019			1,183.00	Outstanding
Department Total: 1,183.00								
13714 AUTOZONE NORTHEAST LLC								
1400 TRUST OTHER								
DONALD J. FARINO	09/15/15	PUBLIC DEFENDER	1. 9/1/15 PUBLIC DEFENDER STATE V. A. HAYES	1501015			200.00	Outstanding
VEOLIA WATER, NA	09/15/15	SNOW REMOVAL RESERVE	1. PURCHASES MADE ON BEHALF OF BOROUGH DURING HURRICANE SANDY MONIES RECEIVED BY FEMA	20140881			926.63	Outstanding
COMCAST OF NORTHWEST	09/15/15	COMCAST	8. 9/2/15 INTERNET SERVICES 9/7/15-10/6/15	1500581			112.82	Outstanding
Department Total: 1,183.00								
0152 TRUST OTHER								
13714 AUTOZONE NORTHEAST LLC								
0152 TRUST OTHER								
Department Total: 1,239.45								

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1600 RECREATION TRUST								
SUSAN TURNER	09/15/15	16- 9999- 1600- 0859- 2- 00899	1679	1501020	09/16/15		26.81	Outstanding
		1. MISCELLANEOUS	1.	MILEAGE REIMBURSEMENT - JUNE, JULY, AUGUST				
0859 COMMISSION								
							Department Total :	26.81
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	16- 9999- 1600- 0860- 1- 00012	1685	1501009	09/11/15	6624	276.02	Outstanding
		2. PART TIME	2.	CONC. STAND-S&W -REG. 9/15/15				
VILLAGE SUPERMARKET, INC.	09/15/15	16- 9999- 1600- 0860- 2- 00835	1651	1500943	09/16/15		36.64	Outstanding
04340167751		MATERIALS & SUPPLIES	2.	8/24/15 NAPKINS, HOT DOG & HAMBURGER BUNS & ICE CREAM				
VILLAGE SUPERMARKET, INC.	09/15/15	16- 9999- 1600- 0860- 2- 00835	1652	1500943	09/16/15		24.73	Outstanding
04340396155		MATERIALS & SUPPLIES	3.	8/26/15 SALT, KETCHUP, BEEF FRANKS, HOT DOG ROLLS AND FRENCH FRIES				
VILLAGE SUPERMARKET, INC.	09/15/15	16- 9999- 1600- 0860- 2- 00835	1653	1500943	09/16/15		5.99	Outstanding
04340753538		MATERIALS & SUPPLIES	4.	9/6/15 KETCHUP AND HOT DOG ROLLS				
0860 CONCESSION STAND								
							Department Total :	343.38
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	09/11/15	16- 9999- 1600- 0868- 1- 00011	1685	1501009	09/11/15	6624	2,417.98	Outstanding
		1. FULL TIME	1.	PKS./PLAYGR.-FT 9/15/15 PAYR.				
FRANK RYMON & SONS, INC.	09/15/15	16- 9999- 1600- 0868- 2- 00815	1642	1500695	09/16/15		63.69	Outstanding
IV12665		MAINTENANCE & REPAIRS	7.	8/4/15 WEED TRIMMER HARDWARE, OIL & TRIMMER LINE				
FRANK RYMON & SONS, INC.	09/15/15	16- 9999- 1600- 0868- 2- 00815	1643	1500695	09/16/15		8.75	Outstanding
IV13421		MAINTENANCE & REPAIRS	8.	8/28/15 OLD TORO MOWER OIL & HARDWARE				
FRANK RYMON & SONS, INC.	09/15/15	16- 9999- 1600- 0868- 2- 00815	1644	1500695	09/16/15		25.58	Outstanding
IV13421A		MAINTENANCE & REPAIRS	9.	9/1/15 WEED TRIMMER LINE				
WASHINGTON ONE STOP INC.	09/15/15	16- 9999- 1600- 0868- 2- 00835	1650	1500072	09/16/15		27.17	Outstanding
054492		MATERIALS & SUPPLIES	12.	8/31/15 CLEANERS				
0868 PARKS & PLAYGROUND								
							Department Total :	2,543.17
1600 RECREATION TRUST								
EPIC SPORTS	09/15/15	16- 9999- 1600- 0872- 2- 00835	1637	1500965	09/16/15		35.29	Outstanding
I784681		MATERIALS & SUPPLIES	1.	8/31/15 EPIC# E39420 - SET OF EIGHT SOCCER GOAL ANCHORS				
EPIC SPORTS	09/15/15	16- 9999- 1600- 0872- 2- 00835	1637	1500965	09/16/15		132.57	Outstanding
I784681		MATERIALS & SUPPLIES	2.	8/31/15 EPIC #E21387 SET OF 4 CORNER FLAGS				
EPIC SPORTS	09/15/15	16- 9999- 1600- 0872- 2- 00835	1637	1500965	09/16/15		15.65	Outstanding
I784681		MATERIALS & SUPPLIES	3.	8/31/15 SHIPPING				
							Department Total :	352.51
0872 YOUTH SOCCER								

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1600 RECREATION TRUST								
WASHINGTON ONE STOP INC.	16- 9999- 1600- 0872- 2- 00835	09/15/15	MATERIALS & SUPPLIES	5.	09/16/15		47.15	Outstanding
054492			8/31/15 CABLETIES					
NORTHWEST JERSEY SOCCER ASSOC	16- 9999- 1600- 0872- 2- 00899	09/15/15	MISCELLANEOUS	1.	09/16/15		150.00	Outstanding
			2015 NORTHWEST JERSEY SOCCER ASSOCIATION LEAGUE FEES - 5 TEAMS					
0872 YOUTH SOCCER								
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877- 1- 00012	09/11/15	PART TIME	3.	09/11/15	6624	1,209.15	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877- 1- 00012	09/11/15	PART TIME	4.	09/11/15	6624	2,010.75	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877- 1- 00012	09/11/15	PART TIME	6.	09/11/15	6624	1,237.31	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877- 1- 00014	09/11/15	PART TIME	5.	09/11/15	6624	25.13	Outstanding
FULL COMPASS SYSTEMS, LTD	16- 9999- 1600- 0877- 2- 00835	09/16/15	OVERTIME		09/16/15		418.00	Outstanding
5641872			MATERIALS & SUPPLIES	1.				
BUCKMANS INC.	16- 9999- 1600- 0877- 2- 00835	09/16/15	MATERIALS & SUPPLIES	18.	09/16/15		269.75	Outstanding
281974			MATERIALS & SUPPLIES	17.				
BUCKMANS INC.	16- 9999- 1600- 0877- 2- 00835	09/16/15	MATERIALS & SUPPLIES	4.	09/16/15		229.97	Outstanding
582728			MATERIALS & SUPPLIES					
TRI-STATE CARBONATION SERVICE	16- 9999- 1600- 0877- 2- 00835	09/16/15	MATERIALS & SUPPLIES		09/16/15		82.50	Outstanding
2441802			MATERIALS & SUPPLIES					
0877 OPEN SWIM								
1600 RECREATION TRUST								
WARREN HILLS DIRECTOR OF ATHLETICS	16- 9999- 1600- 0878- 2- 00899	09/15/15	MISCELLANEOUS	1.	09/16/15		50.00	Outstanding
			2015 TENNIS COURT RESERVATION FEE					
0878 TENNIS CLINIC								
1600 RECREATION TRUST								
							Department Total :	380.66
0877 OPEN SWIM								
							Department Total :	5,482.56
0883 AQUA ZUMBA								

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		1600 RECREATION TRUST						
CARLY SOPKO	09/15/15	16- 9999- 1600- 0883- REFEREES/UMPIRES	1635 1. AQUA ZUMBA INSTRUCTOR - 8/12/15 - 1 MEMBER, 12 NONMEMBERS, 2 SENIORS	1500956	09/16/15		72.00	Outstanding
CARLY SOPKO	09/15/15	16- 9999- 1600- 0883- REFEREES/UMPIRES	1635 2. AQUA ZUMBA INSTRUCTOR - 8/17/15 - 1 MEMBER, 3 NONMEMBERS, 3 SENIORS	1500956	09/16/15		31.00	Outstanding
CARLY SOPKO	09/15/15	16- 9999- 1600- 0883- REFEREES/UMPIRES	1635 3. AQUA ZUMBA INSTRUCTOR - 8/24/15 - 2 MEMBERS, 6 NONMEMBERS, 4 SENIORS	1500956	09/16/15		54.00	Outstanding
CARLY SOPKO	09/15/15	16- 9999- 1600- 0883- REFEREES/UMPIRES	1680 1. AQUA ZUMBA INSTRUCTOR - 8/26/15 2 MEMBERS, 5 NONMEMBERS, 3 SENIORS	1501018	09/16/15		45.00	Outstanding
		0883 AQUA ZUMBA				Department Total :	202.00	
		1600 RECREATION TRUST						
RAY PALMER ASSOCIATES, INC.	09/15/15	16- 9999- 1600- 0886- REVENUE	1623 3. RES#150-2014 SPLASH PAD RELEASE OF RETAINAGE	1500871	09/16/15	0886 CAPITAL IMPROVEMENTS	9,134.00	Outstanding
		0886 CAPITAL IMPROVEMENTS				Department Total :	9,134.00	
						Grand Total :	1,135,726.42	