

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
February 2, 2016
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

- Regular Meeting Minutes – December 15, 2016

COUNCIL APPEARANCE:

National League of Cities – Utility Service Partners Inc. – Ashley Shiwarksi

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Road Department Report – November 2015
Road Department Report – December 2015
Road Department Report – January 2016

COMMITTEE REPORTS:

Sewer Committee
Streets Committee

OLD BUSINESS:

ORDINANCES:

NEW BUSINESS:

1. Resolution 37-2016 Redemption of Tax Certificate
2. Resolution 38-2016 Redemption of Tax Certificate
3. Resolution 39-2016 Resolution Supporting a Grant for Sustainable Jersey Grant Application
4. Approval of Special ABC Permit for St Joseph's Catholic Church – Irish Night March 19, 2016
5. Application for Raffle St Joseph's Church Irish Night – March 19, 2016
6. Application for 50/50 Raffle St. Joseph's Church Irish Night – March 19, 2016

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – December 15, 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, Noone, Heinrich, Thompson, Conry, McDonald,
Higgins

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

PROCLAMATION:

*PROCLAMATION
OF THE
BOROUGH OF WASHINGTON*

WHEREAS, Donald Henry began employment with the Borough of Washington as Equipment Operator in 1985 with the Department of Public Works, and was promoted to Assistant Supervisor of Public Works in 1999; and

WHEREAS, Donald Henry has served the Borough of Washington with skill, dedication and commitment above and beyond the expectations of the community; and

WHEREAS, Donald Henry has retired after 30 years of service to the Borough of Washington on December 31, 2015; and

WHEREAS, Donald Henry will always be remembered by his fellow workers for his dedication, willingness to help others and for his drive and focus during his 30 years of service; and

WHEREAS, the Mayor, on behalf of the entire Council of the Borough of Washington, desires to express the appreciation of the entire community to Donald Henry for his many years of service to the Department of Public Works of the Borough of Washington

NOW, THEREFORE, BE IT PROCLAIMED by Scott McDonald, the Mayor of the Borough of Washington, in the County of Warren, State of New Jersey that the heartfelt appreciation of the Mayor and Council of the Borough of Washington and all its inhabitants are hereby expressed to Donald Henry for the years of public service to the Borough of Washington.

BE IT FURTHER PROCLAIMED that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Donald Henry on December 15, 2015, and forever recorded in the official records of the Borough of Washington as an everlasting tribute to Donald Henry by an appreciative and thankful community.

COUNCIL APPEARANCE:

Washington Borough Recreation – Presented by Victor Cioni, Recreation Chairman

Chairman Cioni presented Council with a state of Recreation affairs for the past twelve months. Chairman Cioni highlighted that the new children's Splash Pad was a huge success and was very well received by the community. Chairman Cioni thanked Veolia Water for taking care of the water pipe replacement which saved time and money for Recreation. Chairman Cioni added that the online ACH payments for recreation sports and activities continue to be a huge efficiency for Recreation as well as active parents. Chairman Cioni stated that new wireless cameras are to be installed at Borough Park that will secure the park and be linked to the Washington Township Police Department and their smart phones. Chairman Cioni also stated that the Borough 5k race did not have as many runners as they would have liked considering the weather was favorable. However, the event was profitable and Recreation donated half of their proceeds to the Evan Murray scholarship fund. Chairman Cioni added that most of the Recreation programs are consistently gaining in popularity every year. Another recent accomplishment was the purchase and installation of a custom pool cover which will enable Recreation to have a much easier and faster spring cleanup of the pool. Chairman Cioni added that new posts and netting were installed at Borough Park which could potentially promote existing programs as well as recruit new programs such as baseball now that the nets are in place. Chairman Cioni expressed concern relating to the pool and snack bar increase in salaries to attract and retain quality workers. Pool memberships and daily rates have

remained flat even when salaries, food costs and other items have consistently gone up each year. Recreation may need to think about raising pool memberships and daily rates in the next couple of years to remain self sustaining. Chairman Cioni highlighted the success of many of Recreation's programs such as aqua Zumba, the summer tennis clinic, and the Little Hoopsters basketball clinic. Chairman Cioni listed a few unexpected expenditures that were mainly plumbing and electrical repairs. Chairman Cioni added that the Recreation Commission would like to potentially work on adding new programs for 2016 such as Music in the Park or a Micro Brew Festival in the Park. Chairman Cioni thanked all of the donors, volunteers, Washington BID, Kathy Halpin from the Shade Tree Commission, Washington Borough Rotary, Kevin Shoudt from Veolia Water, ACF Landscaping, and the Washington Animal Hospital. Chairman Cioni addressed questions from Council including why the 5k was moved to Meadow Breeze Park. Chairman Cioni replied that he did not have access to enough volunteers to make it work safely in the Borough. Volunteers would need to notify all the effected residents of the road closures, hang no parking signs along the entire route, and to secure the barricades needed at each side street and alley way. Mayor McDonald thanked Chairman Cioni and added that he has done a wonderful job as Chairman for the Recreation Commission.

Washington Borough Business Improvement District – Presented by John Montaverde, BID Director

Mr. Montaverde provided Council with an updated events calendar for 2016. Mr. Montaverde stated that for 2015 the BID held many successful events including BID Goodnight the first Tuesday of every month which has turned out to be a fabulous networking event which averages about fifteen to twenty people. Other events include the Lunch N' Learn which is a topic driven event held the second Thursday of the month and a Halloween fundraising event called Night of the Living BID held at the Mediterranean Bistro. Mr. Montaverde added that there is a public relations & marketing section which lists who the BID advertised their events with such as newspapers and other print publications, multiple radio venues, cable TV and internet via social networking, online posting opportunities, and outlets such as NJ.com, Hunterdon Chamber Radio (podcasts), Inside Warren.com commercials, and the use of Google Words. Mr. Montaverde also stated that there some new businesses in town including a granite fabrication company called Take it for Granite and Colibri, owned by a fabric dying artist from Manhattan. Get a Grip on Main Street expanded their operation with a unique antique store in back and The Washington Theatre is in the process of possible changes to transform it into a cultural and arts center for the region. Mr. Montaverde added that the BID's total income and zero-based operating budget is \$236,080 for 2016. Mr. Montaverde is hopeful that the BID can replace the two sets of banners for the downtown area which are destroyed as well as looking into ways to obtain new planters for downtown as well.

Presentation of Codebook – Mrs. Jeanine Gleba

Mrs. Gleba stated that she wanted to provide a brief history of the codebook for the new Council Members. Mrs. Gleba added that the Codebook Committee began the massive project of going through every ordinance in 2010. In 2010, Mrs. Gleba had sent letters to all of the committees and department heads for their recommendations and it has been a work in progress since then. Mrs. Gleba added that one of the major revisions of the codebook falls under the nuisance ordinance. Mrs. Gleba stated that one of the reasons that the codebook has not been updated since 1974 is that it is very costly; therefore a one-time revision of the codebook is recommended which is more cost effective. This allows the Council to make all desired changes to the codebook at once. Mrs. Gleba added that the funds for this project have already been encumbered. Mrs. Gleba stated that these recommendations are actually part three of the Codification of the Codebook, over the years she along with former Councilman Torres discussed two other presentations with Council that were approved by the governing body. Mrs. Gleba provided Council with an overview of the recommended changes to each ordinance and title that are to be considered. These recommendations have been prepared on the basis of a critique of the Borough's existing legislation, including a comparison with statutory provisions in order to bring consistency and order to the general body of the Borough's laws. Mrs. Gleba would like to appear before Council again in January once the governing body and the municipal attorney have had time to review the proposed changes. Mrs. Gleba also asked for someone from Council to come on to the Codebook Committee to assist with the final revisions that need to be done. Councilwoman Noone volunteered to assist Mrs. Gleba and join the committee.

AUDIENCE:

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

Mrs. Edna Detlaf – Fisher Avenue

Mrs. Detlaf asked if the Borough of Washington is going to have any money returned in regards to the problem with the D.P.W. garage. Mayor McDonald replied that all of the depositions and hearings are completed. Mayor McDonald added that the Borough is waiting on the judge and is hopeful to hear the outcome sometime in 2016.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Code Enforcement Report - November
2. Municipal Court Report – November

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Sewer Committee

Manager Blanchard stated that she has received an update from Municipal Engineer Dawson Bloom regarding the Gardener's Court sewer replacement and the force main. Manager Blanchard added that Mr. Bloom has submitted all of the T.W.A. paperwork with the E.P.A. for the force main and is now under review. The Borough has received three quotes for the work to be done on Gardener's Court and South Prospect. Manager Blanchard stated that the agreement has been forwarded to herself, Mr. Bloom as well as Attorney Leslie Parikh for review and hopes to have it on the agenda for the first meeting in January if not sooner.

NEW BUSINESS:

Amendment to the Shared Services Agreement for the Library

A motion made by Noone, seconded by Heinrich to approve the amendment to the Shared Services Agreement for the Library.

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

Ayes: 7, Nays: 0
Motion Carried

Resolution #200-2015 Redemption of a Tax Sale Certificate

RESOLUTION #200-2015

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, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Deemer, Virgil Jr. & Melanie as supposed owners, and in said assessment and sale were described as 65 School St., Block 28 Lot 5, which sale was evidenced by Certificate #14-00023; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-2-15 and before the right to redeem was cut off, as provided by law, 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 \$13,580.01 which is the amount necessary to redeem Tax Sale Certificate #14-00023.

NOW THEREFORE BE IT RESOLVED, on this 15th day of December, 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, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$27,880.01** (This consists of \$13,580.01 Certificate Amount redeemed + \$14,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 28 Lot 5 from the tax office records.

Resolution #201-2015 Redemption of a Tax Sale Certificate

RESOLUTION #201-2015

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, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$6,347.10 for taxes or other municipal liens assessed for the year 2013 in the name of TLR-V, LLC as supposed owners, and in said assessment and sale were described as 24 W. Stewart St., Block 21.01 Lot 4.02, which sale was evidenced by Certificate #14-00021; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-4-15 and before the right to redeem was cut off, as provided by law, Attorney Robert Stiles 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 \$23,335.99 which is the amount necessary to redeem Tax Sale Certificate #14-00021.

NOW THEREFORE BE IT RESOLVED, on this 15th day of December, 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, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$38,335.99** (This consists of \$23,335.99 Certificate Amount redeemed + \$15,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 21.01 Lot 4.02 from the tax office records.

Resolution #202-2015 Refund Overpayment on 2015 Real Estate Taxes

RESOLUTION #202-2015

RESOLUTION TO REFUND OVERPAYMENT ON 2015 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,333.40 on 2015 3rd Quarter Regular Taxes on property located at 83 Washington Square Circle, also known as Block 73.01 Lot 24, and in the name of Blake Jr., Dewey L.; and

WHEREAS, Mr. Blake had been granted the Veteran's Tax Exempt Status in September 2015 and the 3rd Quarter Regular Taxes in 2015 were previously paid; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Mr. Blake 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 \$1,333.40 payable to:

Dewey L. Blake Jr.
83 Washington Square Circle
Washington, NJ 07882

Resolutions #200-2015, #201-2015, and #202-2015 were moved on a motion made by Conry, seconded by Higgins and approved.

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

Ayes: 7, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$354,914.94

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

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

Ayes: 7, Nays: 0

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

Motion Carried

RECAP:

Manager Blanchard will review the Gardeners Court agreement with the attorney and the engineer. Manager Blanchard will also send out all previous presentations from the Codebook Committee and bring Councilwoman Noone up to speed.

COUNCIL REMARKS:

Councilman Heinrich wished everyone a Merry Christmas and a Happy New Year.

Councilwoman Noone thanked Mrs. Gleba for her hard work on the Codebook and she is looking forward to working with her.

Councilwoman Conry wished everyone a Merry Christmas, Happy Hanukkah and a Happy New Year.

Councilman Higgins wished everyone a Merry Christmas. Councilman Higgins stated that there are at least nine street lights out downtown. Manager Blanchard stated that JCP&L is working to repair the lights.

Councilwoman Klimko asked if there has been an update on getting the Krauszer's property cleaned up. Manager Blanchard replied that the person who owns the building has failed to show up to court several times. Manager Blanchard will speak to the owner personally to get the property cleaned up. Councilman Higgins added that there has been a car parked in front of Krauszer's with a for sale sign that hasn't moved in days or even weeks. Manager Blanchard will reach out to Deputy Chief Cicerelle and make him aware of the vehicle. Councilwoman Klimko wished everyone a Merry Christmas and a Happy New Year.

Councilman Thompson wished everyone a Merry Christmas and a Happy New Year.

Mayor McDonald stated that the Christmas tree lighting was very well attended and thanked Councilwomen Noone and Klimko for attending. Mayor McDonald added that the Washington Township Police Department was there and their presence was well known and a good time was had by all who attended.

EXECUTIVE SESSION:

At this time, Mayor McDonald stated that an Executive Session is needed. A motion was made by Higgins, seconded by Klimko to enter into Executive Session for contract and attorney privilege discussions.

Ayes: 7 Nays: 0
Motion Carried

RESOLUTION # 205-2015

AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

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

Ayes: 7, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Noone, seconded by Higgins to adjourn the meeting at 8:30 p.m.

Ayes: 5, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**NATIONAL
LEAGUE**
of **CITIES**



Service Line Warranty Program

Borough of Washington, NJ

Ashley Shiwarski
ashiwarski@utilitysp.net
724-749-1097

Administered by

**Utility
Service**
Partners, Inc.

Building Peace of Mind, One Community at a Time

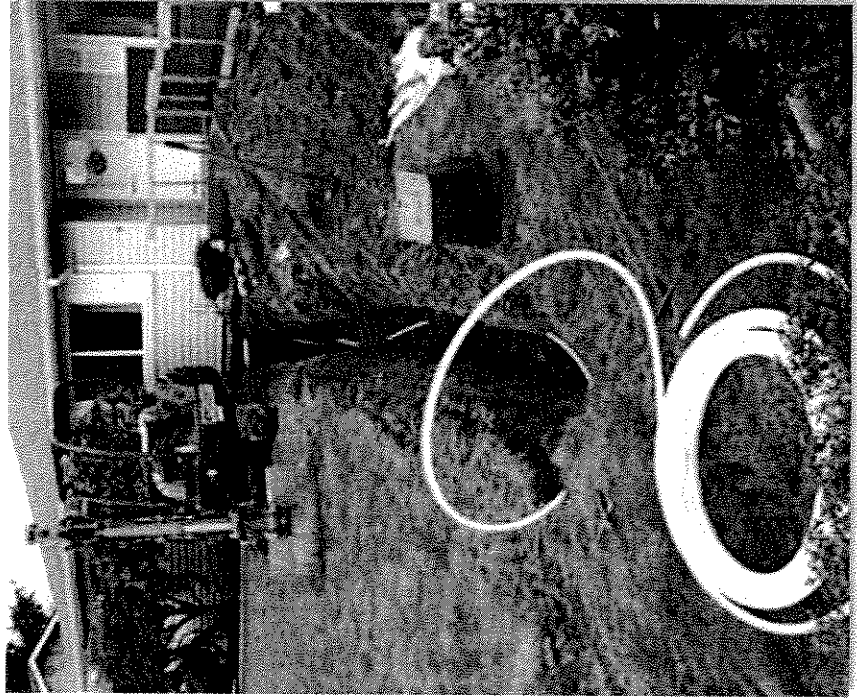


Service Line Warranty Program

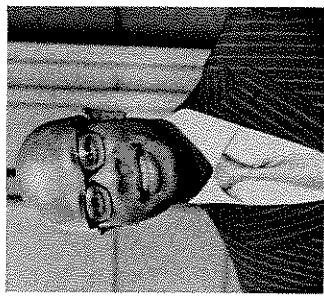


Why you should partner with Utility Service Partners

- Partnership with the National League of Cities
- Offers Solution
- Experience
- Reputation



National League of Cities (NLC)



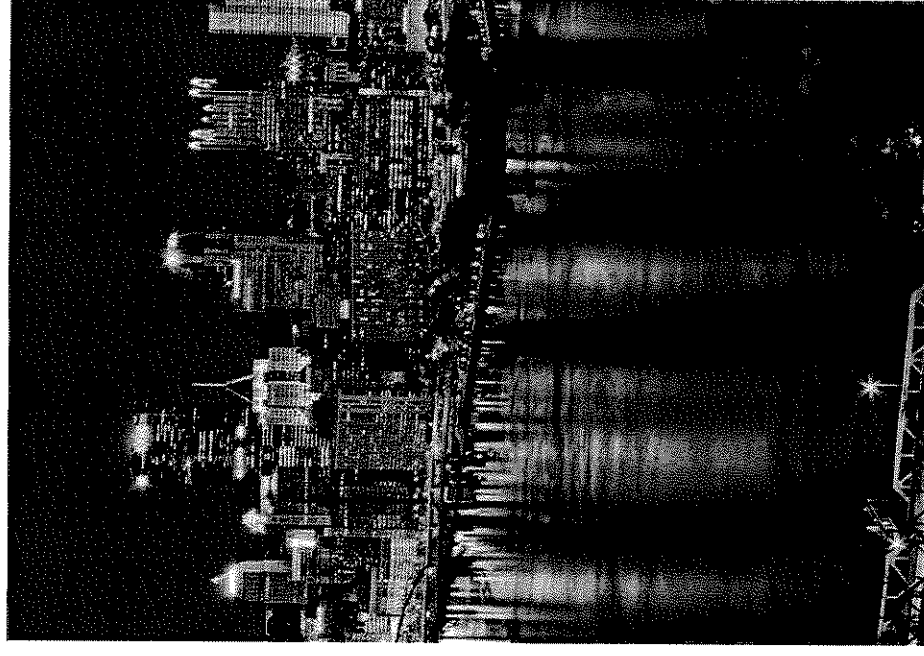
“Our goal at the National League of Cities (NLC) is to be a resource and advocate for your city and its residents. NLC recognized the growing problem of aging infrastructure and the dire need to find a solution for not only cities, but for its residents.

As a result, NLC and Utility Service Partners created the NLC Service Line Warranty Program to help city residents save money, ease the frustration over utility line failures and introduce a new service offering to your community. The National League of Cities is proud to partner with Utility Service Partners because we’ve found it to be the most reputable and reliable program – one that will educate your residents on their water and sewer line responsibilities.”

– **Clarence E. Anthony**,
Executive Director, NLC

National League of Cities (NLC)

- NLC is the nation's oldest and largest organization advocating for cities.
- After thorough vetting, NLC selected USP to administer the NLC Service Line Warranty Program.
- NLC endorsement adds another layer of oversight, which further protects the city brand.

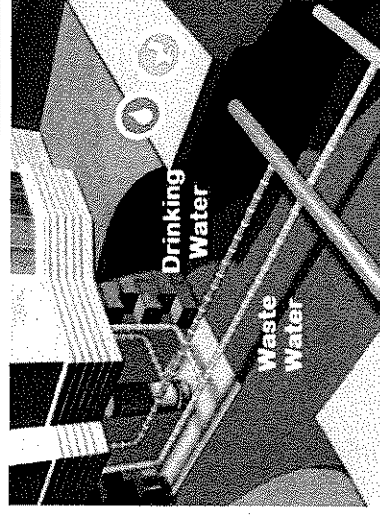


Infrastructure Challenges ... *a National Problem*

- ❑ American Society of Civil Engineers gave our national public infrastructure a **D+ rating** in 2013.
- ❑ **EPA** estimates over the next 20 years **\$77 billion** will be spent on repair/replacement of public water distribution systems, **\$10 billion** on wastewater collection system upgrades, **\$22 billion** for new sewer construction and **\$45 billion** for controlling combined sewer overflows.
- ❑ Municipalities will spend **\$7 billion** to control municipal storm water.
- ❑ More than **850** water main breaks occur **every day** across the country

Challenges for Homeowners

- Lateral lines are subjected to the same elements as public lines ... ground shifting, fluctuating temperatures, tree root penetration, corrosion and more.
- Out-of-sight, out-of-mind; water and sewer lines are located outside the home and usually underground.
- Failed lines waste thousands of gallons of water and present an environmental hazard.
- Many homeowners believe the city is responsible for maintenance of the water and sewer lines on their property OR that repairs are covered by their homeowner's policy.



Municipality Solution for Homeowners

Homeowner repair protection for leaking, clogged or broken water and sewer lines from the point of utility connection to the home exterior

Coverage includes:

- Educating homeowners about their service line responsibilities.
- Up to \$4,000 coverage per repair incident.
- Additional allowance for public street (\$4,000) and public sidewalk (\$500) repair.
- No annual or lifetime limits.
- No deductibles, service fees, forms, or paperwork.
- 24/7/365 availability.
- Repairs made only by licensed, local contractors.
- Affordable rates and multiple payment methods.

Municipality Solution for Homeowners

Homeowner repair protection for in-home water supply lines and in-home sewer lines and all drain lines connected to the main sewer stack that are broken or leaking inside the home after the point of entry.

Coverage includes:

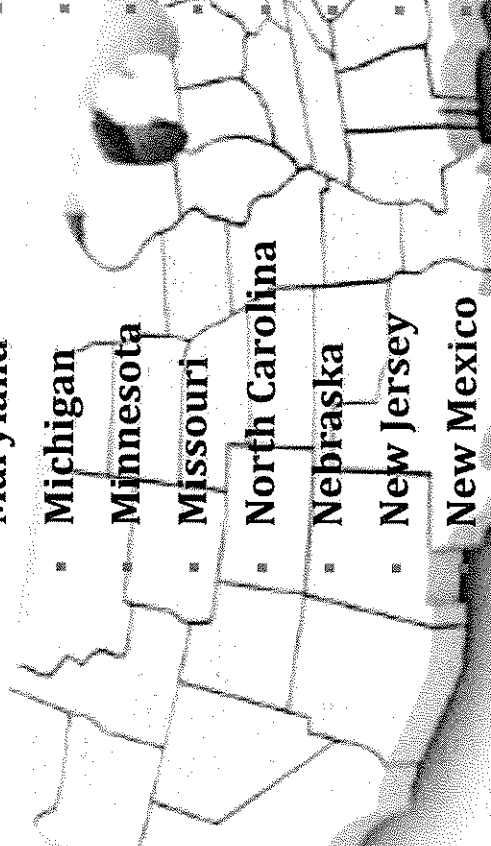
- Up to \$3,000 coverage per repair incident.
- Repair of clogged toilets
- Includes coverage for broken or leaking water, sewer, or drain lines under the slab or basement floor
- No annual or lifetime limits.
- 24/7/365 availability
- No deductibles, service fees, forms, or paperwork.
- Repairs made only by licensed, local contractors.
- Affordable rates and multiple payment methods.

Experience

- **Utility Service Partners is the administrator for the National League of Cities Service Line Warranty Program**
 - ❖ Over 300 cities are participating in the program
 - ❖ Invested more than \$64 million in private infrastructure repairs
 - ❖ Returned nearly \$4 million to cities through revenue sharing component
- **Management team that has provided these types of services for over 15 years**
- **USP is a solution provider**
 - ❖ Educate homeowners about their responsibility
 - ❖ Provide an affordable repair solution
- **Keep our promise to your homeowners**
 - ❖ 97% claim approval rating
 - ❖ 95% customer satisfaction rating

Over 300 Partners in 34 States

...Including Plainsboro, Newark, and Cliffside Park

- 
- Alabama
 - Arkansas
 - Arizona
 - California
 - Colorado
 - Connecticut
 - Florida
 - Georgia
 - Iowa
 - Illinois
 - Indiana
 - Kansas
 - Kentucky
 - Maryland
 - Michigan
 - Minnesota
 - Missouri
 - Nebraska
 - New Jersey
 - New Mexico
 - Nevada
 - Ohio
 - Oklahoma
 - Oregon
 - Pennsylvania
 - South Carolina
 - South Dakota
 - Texas
 - Utah
 - Virginia
 - West Virginia
 - Wisconsin
 - Wyoming

Reputation

- Brand stewardship
 - ❖ 2013 BBB Torch Award for Marketplace Ethics
 - ❖ A+ Accredited BBB rating
- Commitment to local government
 - ❖ ***Only*** service line warranty provider that will never market to consumers without the consent and support of the City
- Respect for homeowner's privacy
 - ❖ Limited mailings to residents



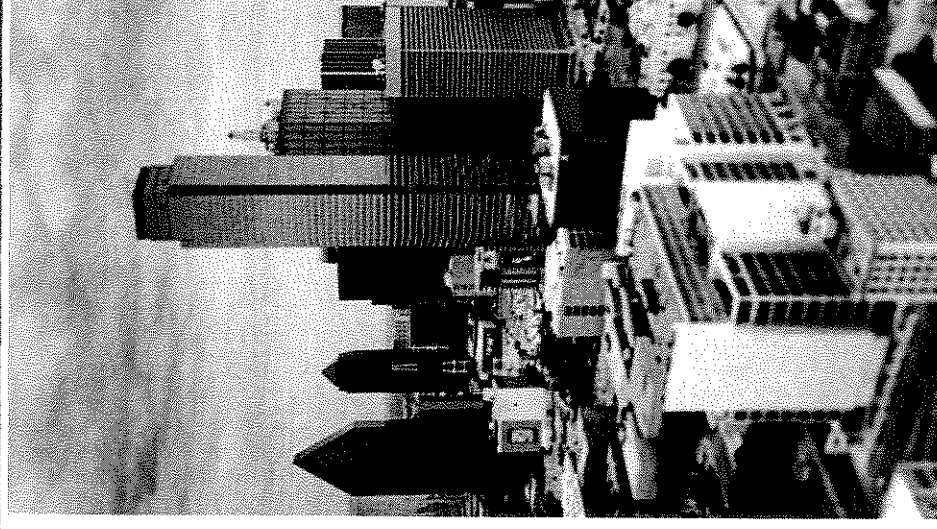
**BBB Torch Award for
Marketplace Ethics**

Trust • Performance • Integrity

2013 Winner
Western Pennsylvania Better Business Bureau®

Closing

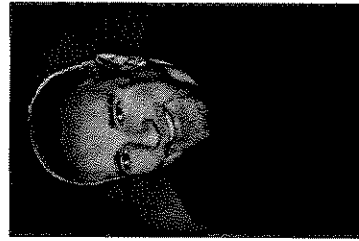
- USP's Partnership with NLC + Experience + Reputation = Trust for you and your residents
- USP will keep its promise to our customers
- USP has proven that a company committed to providing exceptional service and a valuable product at a fair-market price can successfully partner with local government





City Official Comments

"The program has already paid out over \$1 million in repairs and replacements for our homeowner's lateral service lines. My constituents are happy that we have provided this option for city homeowners. We use the revenue associated with the program to assist lower income homeowners with repairs to their service lines. I am sure your City will be pleased with the NLC Service Line Program."



- Felicia Moore, City Councilwoman - Atlanta GA

"This program has been available to Clarksburg's residents for nearly two years, and it's a real winner. Resident satisfaction is high and it's a lot easier to tell citizens about this great service rather than explain why they are on the hook for costly repairs."

- James C. Hunt, past NLC President and former Council Member -
Clarksburg, WV

"The Service Line Protection Program helps Phoenix residents and the city government. Revenue from the program goes to core city services like police, fire, parks, libraries and senior centers. The warranties give residents an affordable option for repairs to their sewer and water lines."

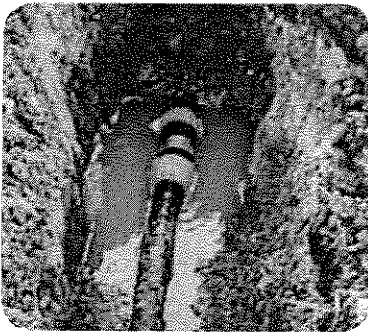
- Jon Brodsky, Public Information Officer - Phoenix, AZ



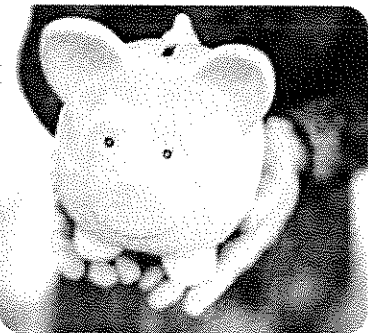
NLC Service Line Warranty

WHY SHOULD MY CITY offer this program?

Aging infrastructure can be a hassle for homeowners.



- In 2013, the American Society of Civil Engineers (ASCE) rated America's water and wastewater infrastructure with a D, with an estimate of more than \$3 trillion investments needed across the nation.
- Your homeowners' private lines are subjected to the same elements - root invasion, ground shifting, fluctuating temperatures and more.
- There are 650 water main breaks per day in the U.S., resulting in a daily loss of 7 billion gallons of water.¹
- Household leaks can waste more than 1 trillion gallons annually nationwide. That's equal to the annual household water use of more than 11 million homes.²



Most homeowners don't have enough savings to cover emergency expenses.

- When water and sewer lines break, many homeowners believe the responsibility to repair them lies with the city.
- When water or sewer lines fail, it can cost a homeowner \$1,300 to \$3,500 or more to repair.
- Studies³ show that most Americans don't have enough savings to cover this type of unexpected and expensive repair bill.

¹ According to a report sponsored by the National Association of Water Companies and the U.S. Chamber of Commerce. waterisyourbusiness.org

² epa.gov/WaterSense/pubs/fixleak.html

³ Bankrate.com

WHY CHOOSE TO PARTNER WITH THE NLC Service Line Warranty Program?

- At no cost to the city, the NLC Service Line Warranty allows homeowners to purchase affordable protection for their water and sewer lines that will cover the cost of repairing leaks, breaks and clogs.
- The program features generous coverage amounts, and there is never a service fee or deductible. There are no annual or lifetime limits - just peace of mind for the homeowner.
- We are the only warranty program endorsed by the NLC.
- Plumbers dispatched to the homeowner's residence undergo a rigorous background check conducted by a third-party compliance management firm before being accepted into the network.
- Contractors are local to the community into which the program has been introduced to help keep money in the local economy.



RECOGNITION & ACKNOWLEDGEMENTS

- We have maintained a customer satisfaction rating of greater than **95%** for more than a decade.
- **9 of 10** surveyed customers have recommended the program to friends, family and neighbors .
- Over **97%** of submitted claims are approved.
- 2014 Pennsylvania Municipal League 2014 Business/Community Partnership Award recipient
- 2013 winner of the Western Pennsylvania Better Business Bureau Torch Award for Marketplace Ethics



BBB Torch Award for Marketplace Ethics
Trust • Performance • Integrity
2013 Winner
Western Pennsylvania Better Business Bureau*



Program Administrator



NLC Service Line Warranty Program Highlights

- Over 200 cities participating nationwide
- No cost to or liability for the city to participate
- Healthy, ongoing annual revenue stream for city
- Educates homeowners about their lateral line responsibilities
- The only utility line warranty program endorsed by the National League of Cities
- Utility Service Partners handles all marketing and management of the program
- 24/7/365 bilingual customer service
- All repairs performed to city code by local, licensed contractors
- Reduces calls from residents to City Hall for lateral water and sewer line issues
- Homeowner billed by NLC Service Line Warranty Program
- USP is a North Central Texas Council of Governments (NCTCG) Shared Services Program Partner
- City provides residents an affordable solution that covers cost of repairs to water and sewer lines for which the homeowner is responsible
- Saved more than 60,000 homeowners across the country over \$45 million in utility line repair costs
- Public funds are not used in the marketing, distribution or administration of the NLC Service Line Warranty Program
- The NLC Service Line Warranty Program must be supported by the city into which it is being introduced before any warranty offer letters are mailed to homeowners in the community.

PARTICIPATING CITIES (SAMPLE OF OVER 200)

LARGE

Atlanta, GA
 Madison, WI
 Phoenix, AZ
 San Diego, CA

SMALL

Dayton, OH
 Edgewood, CO
 Franklin Park, IL
 Overland Park, KS

NLC SERVICE LINE WARRANTY PROGRAM BENEFITS

CITY	RESIDENTS
Provides non-tax revenue stream without any investment	Affordable utility line repair solution for families on a budget
Reduces calls to City/Public Works when a homeowner's line fails	Educates homeowners about their service line responsibilities
Contractors undergo rigorous vetting process to ensure repairs meet city code	Prevents aggravation of having to find a reliable, reputable plumber
Reduces costs associated with sending public works to residents' homes to assess lateral line issues	Peace of mind – with one toll-free call a plumber is dispatched
Keeps money in the local economy by using contractors in the metro area	Keeps money in the homeowner's pocket; without warranty, repairs cost \$1,300 to \$4,000 or more
Contractors must be current with insurance and required licenses	No service fees or deductibles, paperwork or forms to complete

ACCOLADES & ACCOMPLISHMENTS



BBB Torch Award for Marketplace Ethics
 Trust • Performance • Integrity
 2013 Winner
 Western Pennsylvania Better Business Bureau®

- Accredited Better Business Bureau member with A+ rating for nearly a decade
- 2013 Western Pennsylvania Better Business Bureau Torch Award winner for Marketplace Ethics

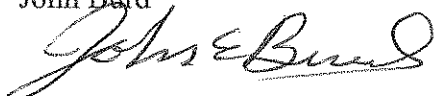
- **More than 97%** of all submitted claims are approved
- **A customer satisfaction** rating that has **exceeded 95%** for more than a decade
- **9 of 10 customers surveyed** have recommended the program to friends, family and neighbors
- The **only** utility line warranty program endorsed by the National League of Cities

WASHINGTON BOROUGH

NOVEMBER 2015 ROAD DEPARTMENT MONTHLY REPORT

Stop and street signs were put up and fixed. Repaired some catch basins and cleaned storm drains. Patching was done on Prospect and McDonald streets. Crosswalks were painted, hauled away community garden waste. Several roads were swept and maintained some vehicles.

John Burd

A handwritten signature in cursive script that reads "John Burd". The signature is written in black ink and is positioned below the printed name "John Burd".

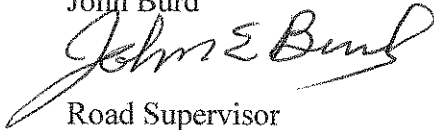
Road Supervisor

WASHINGTON BOROUGH

DECEMBER 2015 ROAD DEPARTMENT MONTHLY REPORT

Sweeper was winterized and put away for the winter. The break room, men's room and hallway were painted. The loader and backhoe was greased and washed. Vanatta Street and Flower Avenue were patched. Street signs were repaired and some were put up.

John Burd

A handwritten signature in black ink that reads "John E. Burd". The signature is written in a cursive style with a large, sweeping initial "J".

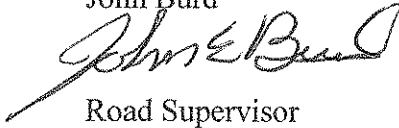
Road Supervisor

WASHINGTON BOROUGH

JANUARY 2016 ROAD DEPARTMENT MONTHLY REPORT

So far all trucks were maintained, washed, greased, oil changes, two auger motors were rebuilt and put back on. Two hydraulic hoses were changed on truck # 45, truck # 40 fuel tank filters changed, oil changed, new tires and front end alignment. All snow blowers are maintained and ready to go. Went to the farm and pushed up brush and wood chips. All street sweepings were taken to the landfill. Picked up all Christmas trees and chipped them. We had a safety class at the road department. Ivan and I went and did a safety inspection of the road garage, sewer plant, the park, the borough hall and fire department bays. Pulled patches on Prospect and McDonald streets. By the end of the month we'll start putting up new signs beginning with handicaps.

John Burd

A handwritten signature in black ink, appearing to read "John E. Burd". The signature is written in a cursive style with a long, sweeping underline that extends to the left.

Road Supervisor

RESOLUTION #37-2016

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, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$704.28 for taxes or other municipal liens assessed for the year 2013 in the name of Odeyemi, Olaniran Charles as supposed owner, and in said assessment and sale were described as 19 Washington Square Circle, Block 73.01 Lot 10, which sale was evidenced by certificate #14-00044; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-21-16 and before the right to redeem was cut off, as provided by law, Wells Fargo 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 \$3,796.36 which is the amount necessary to redeem Tax Sale Certificate #14-00044.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of February, 2016 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, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$5,096.36** (This consists of \$3,796.36 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 73.01 Lot 10 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 2nd day of February, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #38-2016

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 16, 2015 to US Bank Cust for BV001 Trust, 50 South 16th St. Suite 2050, Philadelphia, PA 19102-2513, in the amount of \$6,046.19 for taxes or other municipal liens assessed for the year 2014 in the name of Benedict, Christopher J. & Donna M. as supposed owners, and in said assessment and sale were described as 31 Prosper Way, Block 59 Lot 3, which sale was evidenced by Certificate #15-00030; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-27-16 and before the right to redeem was cut off, as provided by law, Donna Benedict claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for BV001 Trust, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$17,263.43 which is the amount necessary to redeem Tax Sale Certificate #15-00030.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of February, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust for BV001 Trust, 50 South 16th St. Suite 2050, Philadelphia, PA 19102-2513, in the amount of **\$44,863.43** (This amount consists of \$17,263.43 Certificate Amount redeemed + \$27,600.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 59 Lot 3 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 2nd day of February, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

**Borough of Washington
Resolution 39-2016**

**Resolution of Support from Local Governing Body Authorizing the
Sustainable Jersey Grant Application**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Washington strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Borough of Washington is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the **Borough of Washington Governing Body** has determined that Borough of Washington should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that Governing Body of the Borough of Washington in the State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

Ayes:

Nays:

Date:

Signed:

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016

Date : 01/29/2016
 Vendor Name : Account Number : P.V. No. : P.O. No. : BILL LIST 2/2/16 SEWER UTILITY : Payment Date : Check No. : Net Amount :
 Invoice No. : Meeting Date : Description : Item Desc : \$0.00 : \$58,334.12 : \$58,334.12 : Check Status :

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Youcher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
5	SEWER UTILITY	33.70	543.64	5	58,334.12	\$58,877.76
		\$33.70	\$543.64		\$58,334.12	\$58,877.76

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016

Date : 01/29/2016

Page : 1 of 2

Vendor Name Invoice No.	Account Number Description	P.V. No. Item Desc	P.O. No.	Meeting Date	Payment Date	Check No.	Net Amount	Check Status
0056 SEWER								
ELIZABETH TOWN GAS	05- 2015- 0056- 0502- 2- 00079	150	1500231	02/02/16	02/03/16		33.70	Outstanding
2015	2. 1/12/15 NATURAL GAS 12/9/15-1/8/16 1 ALVIN SLOAN							
0502 SEWER OPERATING EXP							Department Total :	33.70
0056 SEWER								
WASH BOROUGH PAYROLL ACCOUNT	05- 2016- 0056- 0501- 1- 00011	141	160133	01/26/16	01/26/16	4933	3,313.08	Outstanding
	1. SEWER-1/29/16 PAYR.							
0501 SEWER OPERATING							Department Total :	3,313.08
0056 SEWER								
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	193	160162	02/02/16	02/03/16		440.00	Outstanding
26805	2. CONTRACTURAL SERVICES							
VERIZON, INC.	05- 2016- 0056- 0502- 2- 00076	160	160138	02/02/16	02/03/16		39.12	Outstanding
1162016	2. 1/16/16-2/15/16 689-0879 TELEPHONE SERVICE S. PROSPECT STREET SIPHON STATION							
VERIZON, INC.	05- 2016- 0056- 0502- 2- 00076	160	160138	02/02/16	02/03/16		30.82	Outstanding
1162016	3. 1/16/16-2/15/16 689-3913 TELEPHONE SERVICE CENTEX HOMES							
0502 SEWER OPERATING EXP							Department Total :	509.94
0056 SEWER								
U.S. BANK NATIONAL ASSOCIATION	05- 2016- 0056- 0524- 2- 00000	125	160122	02/01/16	02/01/16	2012016	8,125.76	Outstanding
	1. NJ ENVIRONMENTAL INFRASTRUCTURE TRUST 1997A LOAN AGREEMENT CS LOAN S340706-04							
TD BANK NATIONAL ASSOCIATION	05- 2016- 0056- 0524- 2- 00000	126	160120	02/01/16	02/01/16	212016	15,408.17	Outstanding
	1. NJ ENVIRONMENTAL INFRASTRUCTURE 2002 LOAN							
U.S. BANK NATIONAL ASSOCIATION	05- 2016- 0056- 0524- 2- 00000	127	160124	02/01/16	02/01/16	2116	31,487.11	Outstanding
	1. NJ ENVIRONMENTAL INFRASTRUCTURE TRUST 1997A AGMT STP LOAN #S340706-03							
0524 INFRASTR PRIN/INTEREST							Department Total :	55,021.04
Grand Total :							58,877.76	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

Date: 01/29/2016 Page : 13 of 13
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No. Net Amount
 BILL LIST 2/2/16 Check Status

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Total
		Appr. Reserve	Other			Appr. Reserve	Other	Other	
1	CURRENT FUND	6,628.58	1,278,689.28	1,285,317.86	1			38,627.10	\$1,323,944.96
2	GRANT FUND		259.04	259.04					\$259.04
4	CAPITAL FUND		26,135.00	26,135.00					\$26,135.00
6	SEWER CAPITAL FUND		110.00	110.00					\$110.00
13	DEVELOPERS ESCROW		1,898.50	1,898.50	13			2,000.00	\$3,898.50
14	OTHER TRUST		4,649.01	4,649.01	14			641.93	\$5,290.94
16	RECREATION TRUST		531.99	531.99	16			588.80	\$1,120.79
20	COAH		4,492.84	4,492.84					\$4,492.84
Total:		\$6,628.58	\$1,316,765.66	\$1,323,394.24		\$0.00		\$41,857.83	\$1,365,252.07

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

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								
QUILL CORPORATION 1498078	01- 2015- 0020- 0100- 2- 00036	02/02/16	176	1501330	02/03/16		91.99	Outstanding
	1. OFFICE SUPPLIES							
	1. 12/15/15 CANNON 128 FAX MACHINE TONER CARTRIDGE							
0100 GENERAL ADMIN							Department Total :	91.99
0120 CLERK								
QUILL CORPORATION 1769016	01- 2015- 0020- 0120- 2- 00030	02/02/16	179	1501366	02/03/16		165.98	Outstanding
	1. MATERIAL/SUPPLIES							
	1. 12/28/15 TONER FOR PRINTER							
0120 CLERK							Department Total :	165.98
0145 TAX COLLECTION								
QUILL CORPORATION 1129282	01- 2015- 0020- 0145- 2- 00036	02/02/16	180	1501314	02/03/16		71.67	Outstanding
	2. OFFICE SUPPLIES							
	2. 12/3/15 1099 MISC FORMS, 1099 WINDOW ENVELOPES AND 1/PKG COLUMNAR PADS							
0145 TAX COLLECTION							Department Total :	71.67
0150 TAX ASSESSMENT								
CONLEY & SOZANSKY, LLC 2015	01- 2015- 0020- 0150- 2- 00027	02/02/16	108	1501277	02/03/16		761.25	Outstanding
	2. LEGAL SERVICES							
	2. 1/14/16 REAL ESTATE TAX MATTERS 11/30/15-12/3/15							
0150 TAX ASSESSMENT							Department Total :	761.25
0165 ENGINEERING								
FINELLI CONSULTING ENGINEERS 26803	01- 2015- 0020- 0165- 2- 00028	02/02/16	188	1501090	02/03/16		641.25	Outstanding
	6. CONTRACTURAL SERVICES							
	6. 1/20/16 GENERAL ENGINEERING SERVICES 12/22/15-12/30/15							
FINELLI CONSULTING ENGINEERS 26804	01- 2015- 0020- 0165- 2- 00028	02/02/16	191	1501090	02/03/16		220.00	Outstanding
	5. CONTRACTURAL SERVICES							
	5. 1/20/16 ROUTE 57 MIDDLEBLOCK CROSSING REPLACEMENT 11/16/15-11/19/15							
0165 ENGINEERING							Department Total :	861.25
0201 LAND USE								
NIN PUBLISHING INC. 02/02/16	01- 2015- 0021- 0180- 2- 00021	02/02/16	121	160114	02/03/16		13.00	Outstanding
	1. LEGAL ADVERTISING							
	1. 12/25/15 DICOLA/NOTICE OF ACTION & AFFIDAVIT							
0180 PLANNING BOARD							Department Total :	13.00
0201 LAND USE								
NIN PUBLISHING INC. 02/02/16	01- 2015- 0021- 0185- 2- 00021	02/02/16	120	160115	02/03/16		13.00	Outstanding
	1. LEGAL ADVERTISING							
	1. 12/25/15 NOTICE OF ACTION MEETING 11/25/15 & AFFIDAVIT							
0185 BOARD OF ADJ							Department Total :	13.00
0205 PUBLIC SAFETY								
0265 FIRE & SAFETY CODE ENF							Department Total :	13.00

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016

Date : 01/29/2016

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								
QUILL CORPORATION	02/02/16	01- 2015- 0025- 0265- 2- 00036	174	1500569	02/03/16		80.59	Outstanding
1934289		2. OFFICE SUPPLIES		12/30/15 WATERPROOF CAMERA				
QUILL CORPORATION	02/02/16	01- 2015- 0025- 0265- 2- 00036	175	1500569	02/03/16		14.99	Outstanding
1845357		3. OFFICE SUPPLIES		12/30/15 MEMORY CARD				
0265 FIRE & SAFETY CODE ENF								
Department Total :							95.58	
0026 PUBLIC WORKS								
AIRGAS USA, LLC	02/02/16	01- 2015- 0026- 0290- 2- 00026	178	1501315	02/03/16		103.32	Outstanding
9932149918		2. MAINT. OTHER EQUIPMENT		11/30/15 NOVEMBER 2015 2/OXYGEN, 1/ACETYLENE AND 1/ARGON TANK RENTALS				
0290 STREETS & ROADS								
Department Total :							103.32	
0029 EDUCATION								
GARLICK CARPET CLEANING	02/02/16	01- 2015- 0029- 0390- 2- 00024	105	1501078	02/03/16		96.00	Outstanding
		CLEAN/MAINT. BLDGS.		1. OCT, NOV & DEC 2015 FLOOR CLEANING - LIBRARY				
BRODART CO.	02/02/16	01- 2015- 0029- 0390- 2- 00030	99	1501323	02/03/16		53.76	Outstanding
422334		MATERIAL/SUPPLIES		2. 12/29/15 30/SOFT MINI EARPLUGS				
THE PENWORTHY COMPANY	02/02/16	01- 2015- 0029- 0390- 2- 00033	106	1501080	02/03/16		150.00	Outstanding
0510866-IN		BOOKS & PUBLICATIONS		1. 12/31/15 15/BOOKS				
BAKER & TAYLOR COMPANY	02/02/16	01- 2015- 0029- 0390- 2- 00033	115	1500780	02/03/16		43.00	Outstanding
INC.		BOOKS & PUBLICATIONS						
2015		2. 12/30/15 215/RECORDS ON DISK						
BAKER & TAYLOR COMPANY	02/02/16	01- 2015- 0029- 0390- 2- 00033	128	1501073	02/03/16		1,767.35	Outstanding
INC.		BOOKS & PUBLICATIONS						
3020761752		3. 12/30/15 172/BOOKS						
BAKER & TAYLOR COMPANY	02/02/16	01- 2015- 0029- 0390- 2- 00033	129	1500780	02/03/16		632.09	Outstanding
INC.		BOOKS & PUBLICATIONS						
3020761752		3. 12/30/15 44/BOOKS WITH 218/BARCODES & SHIPPING CHARGES						
BAKER & TAYLOR COMPANY	02/02/16	01- 2015- 0029- 0390- 2- 00033	131	1500781	02/03/16		84.40	Outstanding
INC.		BOOKS & PUBLICATIONS						
3020770868		2. 12/30/15 8/BOOKS WITH BARCODES						
EXPRESS-TIMES	02/02/16	01- 2015- 0029- 0390- 2- 00033	156	1501072	02/03/16		234.00	Outstanding
		BOOKS & PUBLICATIONS						
BAKER & TAYLOR COMPANY	02/02/16	01- 2015- 0029- 0390- 2- 00033	158	1500780	02/03/16		16.47	Outstanding
INC.		BOOKS & PUBLICATIONS						
3020770867		4. 12/30/15 THOMAS JEFFERSON AND THE TRIPOLO PIRATES						
BAKER & TAYLOR COMPANY	02/02/16	01- 2015- 0029- 0390- 2- 00033	159	1501073	02/03/16		1.80	Outstanding
INC.		BOOKS & PUBLICATIONS						
SOM9575955		5. 12/30/15 9/RECORDS ON DISKS						

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

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
0029 EDUCATION								
JCP&L 2015	02/02/16	01- 2015- 0029- 0390- ELECTRICITY	200	1501075	02/03/16		552.54	Outstanding
NJ AMERICAN WATER CO.INC DEC 2015	02/02/16	01- 2015- 0029- 0390- WATER	2.	1501373	02/03/16		115.43	Outstanding
ELIZABETHTOWN GAS DEC2015	02/02/16	01- 2015- 0029- 0390- NATURAL GAS	2.	1501071	02/03/16		319.15	Outstanding
0390 MUNICIPAL LIBRARY								
Department Total :							4,065.99	
0031 UTILITIES								
ELIZABETHTOWN GAS 2015	02/02/16	01- 2015- 0031- 0446- MISCELLANEOUS	149	1501188	02/03/16		385.55	Outstanding
0446 NATURAL GAS								
Department Total :							385.55	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01/26/16	01- 2016- 0020- 0100- FULL TIME	137	160130	01/26/16	8494	2,426.18	Outstanding
0100 GENERAL ADMIN								
Department Total :							2,426.18	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01/26/16	01- 2016- 0020- 0110- PART TIME	137	160130	01/26/16	8494	604.15	Outstanding
0110 MAYOR & COUNCIL								
Department Total :							604.15	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01/26/16	01- 2016- 0020- 0120- FULL TIME	137	160130	01/26/16	8494	3,224.48	Outstanding
0120 CLERK								
Department Total :							3,224.48	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01/26/16	01- 2016- 0020- 0120- PART TIME	137	160130	01/26/16	8494	63.44	Outstanding
0120 CLERK								
Department Total :							3,287.92	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01/26/16	01- 2016- 0020- 0130- FULL TIME	137	160130	01/26/16	8494	2,901.25	Outstanding
0130 FINANCIAL ADMIN								
Department Total :							2,901.25	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01/26/16	01- 2016- 0020- 0130- FULL TIME	137	160130	01/26/16	8494	1,138.08	Outstanding
0130 FINANCIAL ADMIN								
Department Total :							1,138.08	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

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
Date: 01/29/2016 Page: 4 of 13							
0020 GENERAL GOVERNMENT							
01/26/16 PART TIME 0130 FINANCIAL ADMIN							
5. FIN-ADMIN. P.T.-1/29/16 PAYR. Outstanding							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT 01- 2016- 0020- 0145- 1- 00011 137 160130 0145 TAX COLLECTION 01/26/16 8494 2,806.85							
01/26/16 FULL TIME 7. TAX COLL. F.T.-1/29/16 PAYR. Outstanding							
0145 TAX COLLECTION Department Total: 2,806.85							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT 01- 2016- 0020- 0150- 1- 00012 137 160130 0150 TAX ASSESSMENT 01/26/16 8494 1,356.11							
01/26/16 PART TIME 8. TAX ASSESSMENT-PT 1/29/16 PAYR. Outstanding							
0150 TAX ASSESSMENT Department Total: 1,356.11							
0020 GENERAL GOVERNMENT							
FINELLI CONSULTING ENGINEERS 26806 02/02/16 CONTRACTURAL SERVICES 01- 2016- 0020- 0165- 2- 00028 186 160161 0165 ENGINEERING 02/03/16 605.00							
FINELLI CONSULTING ENGINEERS 26802 02/02/16 CONTRACTURAL SERVICES 01- 2016- 0020- 0165- 2- 00028 187 160161 0165 ENGINEERING 02/03/16 55.00							
FINELLI CONSULTING ENGINEERS 26804 02/02/16 CONTRACTURAL SERVICES 01- 2016- 0020- 0165- 2- 00028 189 160161 0165 ENGINEERING 02/03/16 550.00							
FINELLI CONSULTING ENGINEERS 26803 02/02/16 CONTRACTURAL SERVICES 01- 2016- 0020- 0165- 2- 00028 190 160161 0165 ENGINEERING 02/03/16 86.25							
02/02/16 CONTRACTURAL SERVICES 4. 1/20/16 GENERAL ENGINEERING SERVICES 1/5/16 Outstanding							
0165 ENGINEERING Department Total: 1,296.25							
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT 01- 2016- 0021- 0180- 1- 00012 137 160130 0180 PLANNING BOARD 01/26/16 8494 157.65							
01/26/16 PART TIME 9. PLAN.B.D-P.T. 1/29/16 PAYR. Outstanding							
0180 PLANNING BOARD Department Total: 157.65							
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT 01- 2016- 0021- 0185- 1- 00012 137 160130 0185 BOARD OF ADJ 01/26/16 8494 42.63							
01/26/16 PART TIME 10. BD. OF ADJ.P.T. 1/29/16 PAYR. Outstanding							
0185 BOARD OF ADJ Department Total: 42.63							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

Vendor Name Invoice No.	Account Number Description	P.V. No. Item Desc	P.O. No.	Meeting Date	0195 LOCAL CODE ENF	0252 EMERGENCY MANAGEMENT	0255 FIRE DEPT	0265 FIRE & SAFETY CODE ENF	0290 STREETS & ROADS	Payment Date	Check No.	Net Amount	Check Status
0022 CONSTRUCTION CODE													
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0022- 0195- 1- 00011	137	160130	01/26/16	11. CODE ENF.-1/29/16 PAYR.					01/26/16	8494	531.00	Outstanding
0195 LOCAL CODE ENF													
Department Total : 531.00													
0025 PUBLIC SAFETY													
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0025- 0252- 1- 00012	137	160130	01/26/16	12. EMERG.MGMT.-P.T. 1/29/16					01/26/16	8494	211.46	Outstanding
0252 EMERGENCY MANAGEMENT													
Department Total : 211.46													
0025 PUBLIC SAFETY													
WASHINGTON FIRE DEPARTMENT	01- 2016- 0025- 0255- 2- 00028	146	160125	02/02/16	1. 2016 1ST QTR PARTIAL DONATION					02/03/16		8,329.75	Outstanding
0255 FIRE DEPT													
Department Total : 8,329.75													
0025 PUBLIC SAFETY													
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0025- 0265- 1- 00012	137	160130	01/26/16	13. FIRE & SAFETY ENF.P.T. 1/29/16 PAYR.					01/26/16	8494	654.68	Outstanding
0265 FIRE & SAFETY CODE ENF													
Department Total : 654.68													
0026 PUBLIC WORKS													
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0290- 1- 00011	137	160130	01/26/16	14. STR. & RDS.-F.T. 1/29/16 PAYR.					01/26/16	8494	14,169.95	Outstanding
POWERCO, INC.	01- 2016- 0026- 0290- 2- 00026	153	160009	02/02/16	MAINT. OTHER EQUIPMENT					02/03/16		68.87	Outstanding
MAYBERRY SALES & SERVICE INC.	01- 2016- 0026- 0290- 2- 00026	199	160143	02/02/16	2. 1/14/16 PINTLE HOOK FOR WOOD CHIPPER					02/03/16		73.20	Outstanding
WASHINGTON ONE STOP INC.	01- 2016- 0026- 0290- 2- 00030	144	160015	02/02/16	2. 1/27/16 4/BELTS FOR SNOWBLOWERS					02/03/16		20.05	Outstanding
TRACTOR SUPPLY COMPANY	01- 2016- 0026- 0290- 2- 00030	201	160012	02/02/16	2. 1/12/16 SHELF BRACKETS, HARDWARE & AIR REFRESHNER					02/03/16		19.99	Outstanding
SMITH TRACTOR & EQUIP CO	01- 2016- 0026- 0290- 2- 00034	132	160136	02/02/16	1. 1/26/16 EMERGENCY-HYDRAULIC HOSE FOR BACKHOE					02/03/16		25.42	Outstanding
SMITH MOTOR COMPANY, INC	01- 2016- 0026- 0290- 2- 00034	185	160149	02/02/16	2. 1/29/16 VALVE					02/03/16		74.08	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

Date : 01/29/2016

Page : 6 of 13

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0026 PUBLIC WORKS								
5031441	02/02/16 VEHICLE PARTS		3. 1/28/16 TRUCK#42 ACCELERATOR PEDAL					Outstanding
	ADVANCE AUTO PARTS INC. 01- 2016- 0026- 0290- 2- 00034		194 160032		02/03/16		30.59	Outstanding
6276602691213	02/02/16 VEHICLE PARTS		3. 1/26/16 TRUCK # 46 RADIATOR HOSE					Outstanding
	ADVANCE AUTO PARTS INC. 01- 2016- 0026- 0290- 2- 00034		195 160032		02/03/16		47.16	Outstanding
2791261/27913	02/02/16 VEHICLE PARTS		4. 1/26/16 TRUCK #47 HARDWARE FOR TRANSMISSION REPAIR					Outstanding
	ADVANCE AUTO PARTS INC. 01- 2016- 0026- 0290- 2- 00034		196 160032		02/03/16		8.29	Outstanding
6276602830641	02/02/16 VEHICLE PARTS		5. 1/28/16 GEAR WRENCH					Outstanding
	ADVANCE AUTO PARTS INC. 01- 2016- 0026- 0290- 2- 00034		197 160032		02/03/16		5.99	Outstanding
6276602878937	02/02/16 VEHICLE PARTS		6. 1/28/16 NUT					Outstanding
	ADVANCE AUTO PARTS INC. 01- 2016- 0026- 0290- 2- 00034		198 160032		02/03/16		20.99	Outstanding
6276601190308	02/02/16 VEHICLE PARTS		2. 1/11/16 TRUCK #47 PARKING BRAKE CABLES					Outstanding
	SMITH MOTOR COMPANY, INC. 01- 2016- 0026- 0290- 2- 00034		202 160149		02/03/16		62.26	Outstanding
5031441/50314	02/02/16 VEHICLE PARTS		2. 1/28/16 TRUCK #47 DRIVE SHAFT REPAIR-LOCKING NUT & FLANGE					Outstanding
0290 STREETS & ROADS								
Department Total :							14,626.84	
0310 BUILDINGS & GROUNDS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0310- 1- 00012		137 160130		01/26/16	8494	421.94	Outstanding
	01/26/16 PART TIME		16. PUB.BLDGS.P.T. 1/29/16 PAYR.					Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2016- 0026- 0310- 2- 00026		109 160011		02/03/16		287.92	Outstanding
3002273354	02/02/16 MAINT. OTHER EQUIPMENT		2. 1/1/16 JAN 2015 ELEVATOR MAINTENANCE					Outstanding
	TYCO INTEGRATED SECURITY 01- 2016- 0026- 0310- 2- 00026		116 160077		02/03/16		328.83	Outstanding
25526431	02/02/16 MAINT. OTHER EQUIPMENT		2. 12/5/15 JAN 2016 MUNICIPAL BLDG SECURITY MONITORING					Outstanding
	ADT SECURITY SERVICES 01- 2016- 0026- 0310- 2- 00026		117 160045		02/03/16		139.63	Outstanding
572012220	02/02/16 MAINT. OTHER EQUIPMENT		1. 12/12/15 PANIC BUTTON MONITORING 1/1/16-3/31/16					Outstanding
	TYCO INTEGRATED SECURITY 01- 2016- 0026- 0310- 2- 00026		142 160077		02/03/16		328.83	Outstanding
25716685	02/02/16 MAINT. OTHER EQUIPMENT		3. 1/9/16 FEB 2016 MUNICIPAL BLDG SECURITY MONITORING					Outstanding
	CINTAS CORPORATION 01- 2016- 0026- 0310- 2- 00299		143 160129		02/03/16		81.91	Outstanding
5004347304	02/02/16 MISCELLANEOUS		2. 1/15/16 REPLENISH MEDICAL SUPPLIES					Outstanding
	TOWNSHIP OF WASHINGTON 01- 2016- 0026- 0310- 2- 00299		173 160049		02/03/16		744.12	Outstanding
	02/02/16 MISCELLANEOUS		1. 2016 1ST QTR PROPERTY TAXES BL 67 LOT 66					Outstanding
	TOWNSHIP OF WASHINGTON 01- 2016- 0026- 0310- 2- 00299		173 160049		02/03/16		12.38	Outstanding
	02/02/16 MISCELLANEOUS		2. 2016 1ST QTR PROPERTY TAXES BL 46 LOT 7.10					Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

Date : 01/29/2016

Page : 7 of 13

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
0310 BUILDINGS & GROUNDS							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0313- ACCOUNT	01/26/16	17. SHADE TREE P.T. 1/29/16 PAYR.	160130	01/26/16	8494	39.50 Outstanding
0313 SHADE TREE COMMISSION							
Department Total :							2,345.56
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0027- 0340- ACCOUNT	01/26/16	18. ANIMAL CONTROL PT 1/29/16 PAYR.	160130	01/26/16	8494	425.37 Outstanding
0340 ANIMAL CONTROL							
Department Total :							39.50
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0029- 0390- ACCOUNT	01/26/16	19. LIBRARY-P.T. 1/29/16 PAYR.	160130	01/26/16	8494	4,354.75 Outstanding
0390 MUNICIPAL LIBRARY							
Department Total :							425.37
EASTERN TIME INC. 11324	02/02/16 OTHER CONTR SERVICES		1. 2016 ANNUAL FIRE ALARM/SECURITY MAINTENANCE CONTRACT 12/1/16-12/31/16	157 160040	02/03/16		665.00 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- PAYROLL DED	01/26/16	1. LIBRARY FICA 1/29/16 PAYR.	138 160134	01/26/16	8495	269.98 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- PAYROLL DED	01/26/16	2. LIBRARY MEDICARE 1/29/16 PAYR.	138 160134	01/26/16	8495	63.15 Outstanding
0390 MUNICIPAL LIBRARY							
Department Total :							5,352.88
0031 UTILITIES							
VERZON, INC. JAN2016	01- 2016- 0031- 0440- MISCELLANEOUS	02/02/16	1. LIBRARY FICA 1/29/16 PAYR.	152 160055	02/03/16		45.51 Outstanding
VERZON, INC. JAN2016	01- 2016- 0031- 0440- MISCELLANEOUS	02/02/16	2. 1/16/16-2/15/16 689-7065 TELEPHONE SERVICE/PARK	152 160055	02/03/16		875.23 Outstanding
VERZON, INC. JAN2016	01- 2016- 0031- 0440- MISCELLANEOUS	02/02/16	3. 1/16/16-2/15/16 689-3600 TELEPHONE SERVICE	152 160055	02/03/16		49.56 Outstanding
VERZON, INC. JAN2016	01- 2016- 0031- 0440- MISCELLANEOUS	02/02/16	4. 1/16/16-2/15/16 689-0088 TELEPHONE SERVICE/DPW GARAGE	152 160055	02/03/16		49.56 Outstanding
0440 TELEPHONE							
Department Total :							970.30
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0036- 0472- PAYROLL DED	01/26/16	3. EMPLOYER FICA-CURR. 1/29/16 PAYR.	138 160134	01/26/16	8495	2,138.00 Outstanding
0472 SOCIAL SECURITY							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

Vendor Name Invoice No.	Account Number Description	P.V. No. Item Desc	P.O. No.	Meeting Date	Payment Date	Check No.	Net Amount Check Status
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0036- 0472- 2- 00000	138	160134	01/26/16	01/26/16	8495	500.03
	MISCELLANEOUS			4. EMPLOYER MEDICARE-CURR. 1/29/16 PAYR.			Outstanding
0472 SOCIAL SECURITY							
Department Total : 2,638.03							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0036- 0477- 2- 00000	138	160134	01/26/16	01/26/16	8495	126.47
	MISCELLANEOUS			5. DCRP-EMPLOYER MATCH 3% 1/29/16 PAYR.			Outstanding
0477 DCRP							
Department Total : 126.47							
0043 JUDICIAL							
SCOTT M. WILHELM, ESQ 1192016	01- 2016- 0043- 0495- 2- 00027	145	160102	02/02/16	02/03/16		200.00
	LEGAL-SERVICES			2. 1/19/16 PUBLIC DEFENDER STATE VS J. FORNARO			Outstanding
SCOTT M. WILHELM, ESQ JAN11	01- 2016- 0043- 0495- 2- 00027	182	160102	02/02/16	02/03/16		200.00
	LEGAL-SERVICES			3. 1/11/16 PUBLIC DEFENDER STATE VS W.A. MASON			Outstanding
0495 PUBLIC DEFENDER							
Department Total : 400.00							
0055 NON-BUDGET							
KRISTINE BLANCHARD 02/02/16	01- 9999- 0055- 0101- 2- 00000	161	160146	02/02/16	02/03/16		300.00
	MISCELLANEOUS			1. 2016 ESTABLISH PETTY CASH			Outstanding
0101 PETTY CASH							
Department Total : 300.00							
0055 NON-BUDGET							
WASHINGTON BOROUGH 02/02/16	01- 9999- 0055- 0207- 2- 00000	123	160127	02/02/16	02/03/16		372,046.50
	MISCELLANEOUS			1. SCHOOL TAXES			Outstanding
0207 Local School Taxes Payable							
Department Total : 372,046.50							
0055 NON-BUDGET							
WARREN COUNTY TREASURER	01- 9999- 0055- 0208- 2- 00001	112	160054	02/02/16	02/03/16		42,557.56
	MISCELLANEOUS			1. 1ST QTR 2016 OPEN SPACE TAXES			Outstanding
COUNTY OF WARREN- TREASURERS O	01- 9999- 0055- 0208- 2- 00001	113	160079	02/02/16	02/03/16		23,721.78
	MISCELLANEOUS			1. 10/30/15 2014/2015 ADDED, OMITTED AND ROLLBACK ASSESSMENTS			Outstanding
0208 COUNTY OPEN SPACE							
Department Total : 66,279.34							
0055 NON-BUDGET							
COUNTY OF WARREN 02/02/16	01- 9999- 0055- 0209- 2- 00000	111	160053	02/02/16	02/03/16		759,395.17
	MISCELLANEOUS			1. 1ST QTR 2016 COUNTY TAXES			Outstanding
0209 COUNTY TAXES PAYABLE							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

Date: 01/29/2016

Page: 9 of 13

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
0209 COUNTY TAXES PAYABLE								
0055 NON-BUDGET								
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451		147	160112	02/03/16		3,796.36	Outstanding
	02/02/16 OUTSIDE LIEN		1. REDEMPTION OF C#14-00044 FOR 73.01/10 AS OF COUNCIL MTG DATE 2-2-16 PER R#37-2016					
US BANK CUST FOR BV001 TRUST	01- 9999- 0055- 0273- 2- 01451		170	160157	02/03/16		17,263.43	Outstanding
	02/02/16 OUTSIDE LIEN		1. REDEMPTION OF C#15-00030 FOR 59/3 AS OF COUNCIL MTG DATE 2-2-16 PER R#38-2016					
0273 TAX REDEMPTIONS								
Department Total: 759,395.17								
0055 NON-BUDGET								
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000		147	160112	02/03/16		1,300.00	Outstanding
	02/02/16 MISCELLANEOUS		2. REDEMPTION OF C#14-00044 FOR 73.01/10 PREMIUM					
US BANK CUST FOR BV001 TRUST	01- 9999- 0055- 0288- 2- 00000		170	160157	02/03/16		27,600.00	Outstanding
	02/02/16 MISCELLANEOUS		2. REDEMPTION OF C#15-00030 FOR 59/3 PREMIUM					
0288 PREMIUM REDEMPTION								
Department Total: 21,059.79								
0055 NON-BUDGET								
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100- 2- 00000		122	160126	02/03/16		16,666.67	Outstanding
	02/02/16 MISCELLANEOUS		1. FEB 2016 S.I.D.PAYMENT					
2100 SPECIAL DISTRICT TAXES								
Department Total: 28,900.00								
0010 GRANT FUND								
GOOD IMPRESSIONS INC.	02- 2014- 0010- 0701- 2- 00000		114	1501370	02/03/16		259.04	Outstanding
	02/02/16 MISCELLANEOUS		1. 1/13/16 1,000 GARBAGE STICKERS STARTING #5001					
0701 RECYCLING TONNAGE GRANT								
Department Total: 16,666.67								
1505 VARIOUS CAPITAL IMPROVEM								
K & A PAVING CONTRACTORS, LLC	04- 2015- 1505- 150502- 4- 00000		151	1501140	02/03/16		8,635.00	Outstanding
	02/02/16 MISCELLANEOUS		1. 12/18/15 SIDWALK AND CURB REPLACEMENT GREEN STREET					
TONY AND SON, INC	04- 2015- 1505- 150502- 4- 00000		183	160159	02/03/16		17,500.00	Outstanding
	02/02/16 MISCELLANEOUS		1. NORTH LINCOLN SIDEWALKS					
150502 ROAD IMPROVEMENTS								
Department Total: 259.04								
04162 PRELIMINARY EXPENSES								
FINELLI CONSULTING ENGINEERS	06- 9999- 04162- 0000- 2- 04162		181	1500831	02/03/16		110.00	Outstanding
	02/02/16 PRELIMINARY EXPENSES		2. 1/20/16 GARDNER'S COURT SEWER REPLACEMENT 12/28/15					
0800 MISCELLANEOUS								
Department Total: 26,135.00								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

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
0000 MISCELLANEOUS							
0151 DEVELOPERS ESCROW							
WASHINGTON BOROUGH	13- 9999- 0151- 00699- 2- 00000	01/28/16	171	160145	01/28/16	2415	2,000.00 Outstanding
	1. TRANSFER JADE ACQUISITION COAH FUNDS TO COAH ACCT. #80-3540-8774						
00699 JADE ACQUISITION, LLC (COAH)							
Department Total : 110.00							
0151 DEVELOPERS ESCROW							
VAN CLEEF ENGINEERS	13- 9999- 0151- 13714- 2- 00000	02/02/16	118	160123	02/03/16		240.00 Outstanding
1022.003-3	1. 11/13/15 AUTOZONE BL 67 LOT 1 & 2 ENGINEERING SERVICES 10/1/15-10/31/15						
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13714- 2- 00000	02/02/16	119	160118	02/03/16		667.00 Outstanding
62219	1. 12/3/15 AUTOZONE LEGAL SERVICES 11/1/15-11/30/15						
13714 AUTOZONE NORTHEAST LLC							
Department Total : 907.00							
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13716- 2- 00000	02/02/16	166	160151	02/03/16		159.50 Outstanding
62222	1. 12/2/15 BUCHRA ALDAKKAK LEGAL SERVICE 11/1/15-11/30/15						
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13716- 2- 00000	02/02/16	167	160150	02/03/16		232.00 Outstanding
62009	1. 11/5/15 BUCHRA ALDAKKAK LEGAL SERVICE 10/1/15-10/31/15						
13716 BUCHRA ALDAKKAK							
Department Total : 391.50							
0151 DEVELOPERS ESCROW							
HEYER, GRUEL & ASSOCIATES	13- 9999- 0151- 13717- 2- 00000	02/02/16	155	160140	02/03/16		600.00 Outstanding
32871	1. 9/1/15 WASHINGTON CEMETERY PLANNING SERVICES THROUGH 7/31/15						
13717 WASHINGTON CEMETERY							
Department Total : 600.00							
1400 TRUST OTHER							
WASH. BOROUGH PAYROLL ACCOUNT	14- 9999- 1400- 0152- 2- 00890	01/26/16	140	160132	01/26/16	1221	641.93 Outstanding
01/26/16	1. SNOW REMOVAL TRUST 1/29/16 PAYR.						
MORTON SALT	14- 9999- 1400- 0152- 2- 00890	02/02/16	172	160081	02/03/16		4,042.13 Outstanding
5400972398	2. 1/22/16 53.13/TNS SALT						
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	02/02/16	110	160017	02/03/16		74.90 Outstanding
JAN 2016	3. 1/11/16 INTERNET DPW GARAGE 1/19/16-2/18/16						
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	02/02/16	135	160018	02/03/16		96.20 Outstanding
JAN 2016	3. 1/21/16-2/20/16 INTERNET-PARK OFFICE						
02/02/16							
0152 TRUST OTHER							
Department Total : 600.00							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

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
1400 TRUST OTHER								
COMCAST OF NORTHWEST JAN2016	14- 9999- 1400- 0152- 2- 00891	02/02/16	136	160018	02/03/16		136.15	Outstanding
	4. 1/21/16-2/20/16 INTERNET-PARK GRANDSTAND							
COMCAST JAN42016	14- 9999- 1400- 0152- 2- 00891	02/02/16	154	160036	02/03/16		299.63	Outstanding
	2. 1/4/16 INTERNET & TELEPHONE SERVICE-LIBRARY1/12/16-2/11/16							
0152 TRUST OTHER								
Department Total :							5,290.94	
1600 RECREATION TRUST								
QUILL CORPORATION 1498078	16- 9999- 1600- 0859- 2- 00804	02/02/16	177	1501329	02/03/16		19.99	Outstanding
	1. 12/15/15 ITEM #901-TZE231 BROTHER 1/2" TAPE BLACK LETTERING ON WHITE TAPE							
0859 COMMISSION								
Department Total :							19.99	
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011	01/26/16	139	160131	01/26/16		588.80	Outstanding
	1. PKS./PLAYGR.-1/29/16 PAYR.							
0868 PARKS & PLAYGROUND								
Department Total :							588.80	
1600 RECREATION TRUST								
ALL SPORTS	16- 9999- 1600- 0879- 2- 00835	02/02/16	124	160070	02/03/16		15.00	Outstanding
	4. MATERIALS & SUPPLIES							
ALL SPORTS	16- 9999- 1600- 0879- 2- 00835	02/02/16	124	160070	02/03/16		66.00	Outstanding
	1. MATERIALS & SUPPLIES							
ALL SPORTS	16- 9999- 1600- 0879- 2- 00835	02/02/16	124	160070	02/03/16		46.00	Outstanding
	2. MATERIALS & SUPPLIES							
ALL SPORTS	16- 9999- 1600- 0879- 2- 00835	02/02/16	124	160070	02/03/16		25.00	Outstanding
	3. MATERIALS & SUPPLIES							
EVELYN POCASANGRE	16- 9999- 1600- 0879- 2- 00836	02/02/16	133	160137	02/03/16		60.00	Outstanding
	1. REVENUE							
BILL FINN	16- 9999- 1600- 0879- 2- 00837	02/02/16	134	160135	02/03/16		30.00	Outstanding
	4. REFEREES/UMPIRES							
BILL FINN	16- 9999- 1600- 0879- 2- 00837	02/02/16	134	160135	02/03/16		35.00	Outstanding
	1. REFEREES/UMPIRES							
BILL FINN	16- 9999- 1600- 0879- 2- 00837	02/02/16	134	160135	02/03/16		30.00	Outstanding
	2. REFEREES/UMPIRES							
BILL FINN	16- 9999- 1600- 0879- 2- 00837	02/02/16	134	160135	02/03/16		30.00	Outstanding
	2. REFEREES/UMPIRES							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/20/2016 TO 02/03/2016**

Date : 01/29/2016

Page : 12 of 13

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
	1600 RECREATION TRUST				0879 YOUTH BASKETBALL			
	02/02/16 REFEREES/UMPIRES		3.	1/30/16 REFEREE 3/4 BOYS YOUTH BASKETBALL WASH BORO VS WASH TOWNSHIP				Outstanding
EMILY KAYAL	16- 9999- 1600- 0879- 2- 00837	02/02/16	1.	1/19/16 REFEREE BOYS 5/6 YOUTH BASKETBALL WASH BORO VS WASH TWP	02/03/16		35.00	Outstanding
EMILY KAYAL	16- 9999- 1600- 0879- 2- 00837	02/02/16	2.	1/19/16 REFEREE BOYS 5/6 YOUTH BASKETBALL WASH BORO VS WASH TWP	02/03/16		35.00	Outstanding
WILLIAM TICKLE	16- 9999- 1600- 0879- 2- 00837	02/02/16	1.	1/4/16 REFEREE GIRLS 5/6 YOUTH BASKETBALL WASH BORO VS FRANKLIN	02/03/16		35.00	Outstanding
WILLIAM TICKLE	16- 9999- 1600- 0879- 2- 00837	02/02/16	2.	1/11/16 REFEREE GIRLS 5/6 YOUTH BASKETBALL WASH BORO VS MANSFIELD	02/03/16		35.00	Outstanding
WILLIAM TICKLE	16- 9999- 1600- 0879- 2- 00837	02/02/16	1.	1/14/16 REFEREE 5/6 BOYS YOUTH BASKETBALL WASH BORO VS WASH BORO	02/03/16		35.00	Outstanding
	0879 YOUTH BASKETBALL						Department Total :	512.00
	1400 TRUST OTHER				0152 TRUST OTHER			
HEYER, GRUEL & ASSOCIATES	20- 9999- 1400- 0152- 2- 00887			107	02/03/16		495.00	Outstanding
33089	02/02/16 COAH TRUST		1.	1/1/16 COAH PLANNING CHARGES THROUGH 12/3/15	02/03/16		1,913.35	Outstanding
GEBHARDT & KIEFER, P.C.	20- 9999- 1400- 0152- 2- 00887	02/02/16	1.	9/24/15 COAH LEGAL SERVICES 8/1/15-8//31/15	02/03/16		1,172.64	Outstanding
229275	02/02/16 COAH TRUST		1.	11/4/15 COAH LEGAL SERVICES 9/1/15-9/30/15	02/03/16		911.85	Outstanding
GEBHARDT & KIEFER, P.C.	20- 9999- 1400- 0152- 2- 00887	02/02/16	1.	1/5/16 COAH LEGAL SERVICES 11/1/15-11/30/15	02/03/16		4,492.84	Outstanding
229802	02/02/16 COAH TRUST		1.				Department Total :	4,492.84
GEBHARDT & KIEFER, P.C.	20- 9999- 1400- 0152- 2- 00887	02/02/16	1.				Grand Total :	1,365,252.07