

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
May 3, 2016
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Older Americans Month 2016

Science Fiction Month 2016

CORRESPONDENCE:

- Safe Routes to School

MINUTES:

- Regular Meeting Minutes April 5, 2016

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

COMMITTEE REPORTS:

Streets Committee

OLD BUSINESS:

ORDINANCES:

NEW BUSINESS:

1. Resolution 77-2016 Redemption of Tax Sale Certificate
2. Resolution 78-2016 Redemption of Tax Sale Certificate
3. Resolution 79-2016 Redemption of Tax Sale Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization Resolution -2016

ADJOURNMENT: _____ P.M.



Older Americans Month 2016
A PROCLAMATION

Whereas, The Borough of Washington, Warren County includes a community of older Americans who deserve recognition for their contributions to our nation; and

Whereas, The Borough of Washington, Warren County recognizes that older adults are trailblazers—advocating for themselves, their peers, and their communities—paving the way for future generations; and

Whereas, The Borough of Washington, Warren County is committed to raising awareness about issues facing older Americans and helping all individuals to thrive in communities of their choice for as long as possible; and

Whereas, we appreciate the value of inclusion and support in helping older adults successfully contribute to and benefit from their communities; and

Whereas, our community can provide opportunities to enrich the lives of individuals of all ages by:

- Promoting and engaging in activity, wellness, and social involvement.
- Emphasizing home- and community-based services that support independent living.
- Ensuring community members can benefit from the contributions and experience of older adults.

Now therefore, The Governing Body of the Borough of Washington, New Jersey do hereby proclaim May 2016 to be Older Americans Month. Governing Body urge every resident to take time this month to acknowledge older adults and the people who serve them as powerful and vital individuals who greatly contribute to our community.

Dated this Tuesday May 3, 2016

Scott McDonald, Mayor

A PROCLAMATION OF THE BOROUGH OF WASHINGTON
PROCLAIMING MAY AS SCIENCE FICTION MONTH IN THE BOROUGH
OF WASHINGTON

WHEREAS, prolific science fiction writer Isaac Asimov's official birthday was chosen to be the unsanctioned National Science Fiction Day; and

WHEREAS, he became famous in his creation of technically fabricated imaginings of mechanical or computerized devices or beings and space; and

WHEREAS, Science Fiction is a type of fiction with visionary content where storylines are characterized by ultramodern technology, usual stories deal on space and time travel or life outside of the planet earth. Celebration of the day aims to create awareness of the need to learn living a possible future life; and

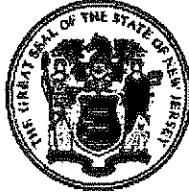
WHEREAS, the Washington Business Improvement District will celebrate Science Fiction on Saturday, May 21 with Sci-Fi Day in downtown Washington Borough.

KNOW, THEREFORE, the governing body of the Borough of Washington,

DO HEREBY PROCLAIM, the month of May as Science Fiction Month in the Borough of Washington, New Jersey, and we encourage all citizens to join the celebration and activities on Sci-Fi day on May 21, 2016.

Presented on this 3rd day of May, 2016

Scott McDonald, Mayor



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600



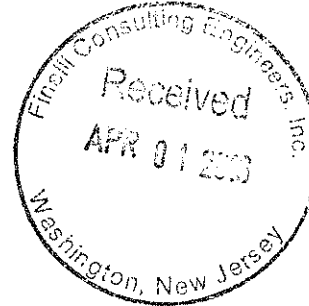
RICHARD T. HAMMER
Acting Commissioner

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

March 31, 2016

Re: Safe Routes to School
Request for Applications



Dear Applicant:

On behalf of Governor Chris Christie, I am pleased to announce that applications are being accepted for the 2016 Safe Routes to School Program (SRTS). The SRTS program is funded through the Federal Highway Administration's Federal Aid Program and is being administered by the New Jersey Department of Transportation (NJDOT), in partnership with the North Jersey Transportation Planning Authority (NJTPA), the Delaware Valley Regional Planning Commission (DVRPC), and the South Jersey Transportation Planning Organization (SJTPO).

The objectives of the SRTS Program are:

- To enable and encourage children, including those with disabilities, to walk and bicycle to school;
- To make bicycling and walking to school a safer and more appealing transportation alternative, thereby encouraging a healthy and active lifestyle from an early age; and
- To facilitate the development and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity of New Jersey's primary and middle schools (Grades K-8).

Projects must be located within two miles of a school that serves students in grades K-8. Funding for the 2016 SRTS Program will be available for the construction of infrastructure projects only. Infrastructure projects may include the installation of sidewalks, crosswalks, bike lanes, multi-use paths, traffic calming measures, and other means to ensure the ease and safety of children walking or biking to school.

For this solicitation, Urban Aid Communities determined by the Department of Community Affairs, and municipalities containing Schools Development Authority (SDA) Districts outlined by the Educational Facilities Construction and Financing Act, may apply for design as well as construction funds.

Any municipality, school district, or county is eligible to apply for funding. Non-profit organizations are not eligible as direct grant recipients for this solicitation. However, non-profit organizations may partner with a local public agency that will assume responsibility and administration for the grant.

As with all federally funded programs, the funds will be disbursed on a reimbursement basis. The award of SRTS grants will be contingent upon the recipient's ability to comply with all applicable federal financial management, project implementation, and oversight regulations. Before applying, applicants should assess their capability to comply with state and federal requirements for the administration of federal-aid highway grants set forth in Title 23 - Highways, and OMB requirements related to administrative rules (2 CFR Part 200, 2 CFR Part 215) and cost principals (2 CFR Part 1201) requirements.

Public rights-of-way and facilities are required to be accessible for all users through the statutes regardless of funding source. Recipients of federal and state grants will be required to comply with the provisions of Title II of the Americans with Disabilities Act of 1990 (ADA) and Section 504 of the Rehabilitation Act of 1973.

Applications for the SRTS Program are due on or before June 27, 2016 and must be submitted online through NJDOT SAGE at:

<http://www.state.nj.us/transportation/business/localaid/sage.shtml>

Additional information on the SRTS Program is available at:

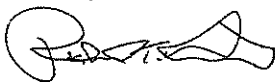
<http://www.state.nj.us/transportation/business/localaid/srts.shtml>

I recommend that you consult your Local Aid District Office and your corresponding Metropolitan Planning Organization for assistance in preparing applications for this program. Contact information is included.

In 2015, the Division of Local Aid launched a new program, the SRTS Design Assistance Program, which is meant to provide consultant engineering services to assist Local Public Agencies (LPAs) with the development of plans, specifications, and estimates for their SRTS projects. Recipients of the 2016 SRTS grant solicitation will be eligible to participate in the program. The program was developed by NJDOT as part of the Federal Highway Administration's Every Day Counts initiative and is intended to shorten time, reduce costs, and improve quality in the delivery of NJDOT SRTS projects.

Please take advantage of this opportunity to improve the safety of New Jersey's school children. I look forward to working with you.

Sincerely,



Richard T. Hammer
Acting Commissioner

Enclosure

cc: Municipal Clerk
Municipal Engineer
County Engineer

CONTACT INFORMATION

NJDOT Division of Local Aid and Economic Development

District 1

Roxbury Corporate Center
200 Stierli Court
Mount Arlington, NJ 07856
Phone: (973) 601-6700
Fax: (973) 601-6709
Morris, Passaic, Sussex,
and Warren Counties

District 2

153 Halsey Street -5th floor
Newark, NJ 07102
Phone: (973) 877-1500
Fax: (973) 648-4547
Bergen, Essex, Hudson,
and Union Counties

District 3

New Jersey Department of Transportation
District 3 Bureau of Local Aid
P.O. Box 600
Trenton, NJ 08625
Phone: (609) 530-5371
Fax (609) 530-8044
Hunterdon, Mercer, Middlesex, Monmouth,
Ocean, and Somerset Counties

District 4

1 Executive Campus
Route 70 West, 3rd Floor
Cherry Hill, NJ 08054
Phone: (856) 486-6618
Fax (856) 486-6771
Atlantic, Burlington, Camden,
Cape May, Cumberland, Gloucester, and Salem
Counties

Metropolitan Planning Organizations

North Jersey Transportation Planning Authority (NJTPA)

One Newark Center
17th floor
Newark, NJ 07102
Phone: (973) 639-8400
Fax: (973) 639-1953
Bergen, Essex, Hudson, Hunterdon, Middlesex, Monmouth, Morris, Ocean, Passaic,
Somerset, Sussex, Union, and Warren Counties, and the Cities of Jersey City and Newark

Delaware Valley Regional Planning Commission (DVRPC)

Mr. John J. Coscia Jr.
190 North Independence Mall West
Philadelphia, PA 19106
Phone: (215) 592-1800
Fax: (215) 592-9125
Burlington, Camden, Gloucester, and Mercer Counties

South Jersey Transportation Planning Organization (SJTPO)

782 South Brewster Road, Unit B6
Vineland, NJ 08360
Phone: (856) 794-1941
Fax: (856) 794-2549
Atlantic, Cape May, Cumberland, and Salem

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – April 5, 2016**

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, Heinrich, Conry, McDonald, Thompson, Higgins
Noone (arrived at 8:00p.m.)

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk
Dawson Bloom, Municipal Engineer

COUNCIL APPEARANCE:

Ruth Grabner – Painting Donation

Mrs. Grabner stated that she is a native of Washington and a graduate of Washington High School. Mrs. Grabner added that she attended Pratt Institute in New York City and completed a detailed map of Washington, NJ as a senior year project in 1956. Mrs. Grabner last saw her painting way upstairs in a conference room at the Habitat for Humanity. Mrs. Grabner stated that she would like her painting displayed in Borough Hall and presented it to Council. Mrs. Grabner added that she is in business cutting silhouettes, which she was nominated into the Who’s Who by the Washington Women’s Club in recognition of her hard work, dedication, perseverance, and demonstrating leadership and achievement in her occupation. Mayor McDonald thanked Mrs. Grabner for the wonderful donation.

Trust for Public Land – Mr. Justin Balik

Mr. Balik appeared before Council in response to the request for technical assistance that the governing body issued to look into potential options that the Borough has for funding for open space measures. Mr. Balik stated that here in New Jersey, the Trust for Public Land has worked to pass thirty five successful open space measures since 1996 working with municipalities, counties and statewide measures as well. The benefit to

Washington Borough is a dedicated source of matching funding from the county and state programs as well for historic preservation or specific projects. Mr. Balik added that the Borough could design a referendum question that would go before the voters to deal with a specific property or designate the funds towards open space conservation and park development which is broader and will give the Borough more flexibility. The way for local governments in New Jersey to create funding for an ongoing land conservation effort is through voter passage of a local dedicated property tax commonly referred to as the open space tax. The average estimated cost of the open space tax per household would be between \$20 and \$55 per year. Mr. Balik noted that the next step would be to conduct a survey of voters to see if the conservation of open space is something the voters would be interested in. Mayor McDonald asked Council if they would like to move forward with the survey process. Councilman Higgins asked how the survey would be conducted. Mr. Balik replied that the survey is conducted via phone calls to registered voters with straight forward questions asking their opinion on the conservation of open space. Councilman Higgins stated that he would like to see the questions that will be asked to the voters before moving forward.

A motion made by Higgins, seconded by Heinrich to propose the survey questions for Council approval

Ayes: 5, Nays: 0
Motion Carried

MINUTES:

Regular Meeting Minutes February 16, 2016

Motion made by Conry, seconded by Thompson to approve the Regular Meeting minutes of February 16, 2016.

Ayes: 5, Nays: 0
Abstain: (1) Klimko
Motion Carried

Regular Meeting Minutes March 15, 2016

Motion made by Conry, seconded by Thompson to approve the Regular Meeting minutes of March 15, 2016.

Ayes: 6, Nays: 0
Motion Carried

AUDIENCE:

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

John Montaverde – Executive Director, Washington BID

Mr. Montaverde provided Council with an update on the Farmer’s Market and other BID events from April until the end of the year. Mr. Montaverde added that the flyers have also been distributed through the local schools. Mr. Montaverde also discussed the Arts, Sweets & Craft Beer Festival which has approximately thirty five vendors participating. Mr. Montaverde stated that the BID has entered into an agreement with Comcast for an advertising discount deal for BID businesses. The BID has also applied for two grants from the Greater Lehigh Valley Chamber of Commerce to help pay for the new flower pots and also to help replace the banners downtown.

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

Ayes: 6, Nays: 0
Motion Carried

COUNCIL COMMITTEE REPORTS:

Streets Committee

Manager Blanchard stated that the Streets Committee met last Monday and discussed a few items. The first being the streets that the Borough will potentially pave this year, which are McDonald Street (from Carlton Avenue through the cul-de-sac), Flower Avenue (from Harding Drive to Sunrise Terrace), West Warren Street (from Lincoln Avenue to Belvidere Avenue), and East Stewart Street (from Lincoln Avenue to Belvidere Avenue). Manager Blanchard added that the Streets Committee is also looking at potentially paving Fisher Avenue, O’Shea Avenue, and James Street as well as obtaining pricing on Grand Avenue. Municipal Engineer Bloom added that he would consider Grand Avenue a separate project based on the condition of the roadway.

Mr. Bloom stated that the mid-block crossing and status of the bump outs was also discussed at the Streets Committee meeting. Mr. Montaverde added that at the BID meeting there were a lot of concerns in regards to the mid-block crossing. The BID is opposed to removing the bump outs and also moving the clock. The BID feels the bump outs give character to the center of town and facilitate the many BID sponsored festivals. Mr. Montaverde noted that Manager Blanchard did invite members of the BID Executive Board to join in on the Streets Committee meetings to further discuss the mid-block

crossing. Mr. Bloom suggested having a structured conversation with the Streets Committee along with members from the BID Executive Board to determine the best course of action is moving forward. Mayor McDonald added that he would like to see some type of a lighting system that notifies motorists that someone is trying to cross the street. Mr. Bloom added that every option can be taken into account and all variables will be considered to determine the best course of action moving forward.

Sewer Committee

Mr. Bloom stated that the Sewer Committee had a preconstruction meeting with Veolia Water and Bartha Construction relative to the South Prospect Street sewer replacement project. The first phase of that project is the replacement of the sewer main along Gardener's Court and placement of the sewer laterals to tie into the new main. Mr. Bloom added that the contractor has the materials ordered and is just waiting for delivery. Councilman Higgins added that the second phase of the project is under review at the Department of Environment Protection and Mr. Bloom anticipates an approval soon.

NEW BUSINESS:

Amendment to Power Purchase Agreement – Washington Community Solar

A motion made by Conry, seconded by McDonald to approve the Amendment to the Power Purchase Agreement.

Council Discussion:

Councilman Higgins expressed concern that Council was not informed that the two cent increase on the DPW garage was added to the new Power Purchase Agreement.

Roll Call: Conry, Heinrich, McDonald
Ayes: 3, Nays: (3) Thompson, Klimko, Higgins
Motion Failed

A motion made by Higgins, seconded by Conry to bring the Amendment to the Power Purchase Agreement up for re-discussion when Councilwoman Noone is present.

Ayes: 6, Nays: 0
Motion Carried

Resolution #57-2016 Redemption of Tax Certificate

RESOLUTION #57-2016

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 \$684.67 for taxes or other municipal liens assessed for the year 2014 in the name of Higgins, Andrew & Heidi as supposed owners, and in said assessment and sale were described as 75 Railroad Ave., Block 79 Lot 24, which sale was evidenced by Certificate #15-00038; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-14-16 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 US Bank Cust for BV001 Trust, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$5,263.94 which is the amount necessary to redeem Tax Sale Certificate #15-00038.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 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 **\$7,063.94** (This amount consists of \$5,263.94 Certificate Amount redeemed + \$1,800.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 79 Lot 24 from the tax office records.

Resolution #58-2016 Redemption of Tax Certificate

RESOLUTION #58-2016

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 FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the

amount of \$8,137.19 for taxes or other municipal liens assessed for the year 2014 in the name of Walton, Roger as supposed owner, and in said assessment and sale were described as 25 Washington Square Circle, Block 73.01 Lot 31, which sale was evidenced by certificate #15-00036; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-16-16 and before the right to redeem was cut off, as provided by law, Roger Walton 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 \$14,974.13 which is the amount necessary to redeem Tax Sale Certificate #15-00036.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 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 **\$45,974.13** (This consists of \$14,974.13 Certificate Amount redeemed + \$31,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 73.01 Lot 31 from the tax office records.

Resolution #59-2016 Redemption of Tax Certificate

RESOLUTION #59-2016

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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$182.41 for taxes or other municipal liens assessed for the year 2014 in the name of Christian, Robert I as supposed owner, and in said assessment and sale were described as 165 Broad Street, Block 96 Lot 2, which sale was evidenced by Certificate #15-00044; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-16-16 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 JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$529.29 which is the amount necessary to redeem Tax Sale Certificate #15-00044.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 2016 by the Mayor

and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920 in the **amount of \$629.29** (This amount consists of \$529.29 Certificate Amount redeemed + \$100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 96 Lot 2 from the tax office records.

Resolution #60-2016 Redemption of Tax Certificate

RESOLUTION #60-2016

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 Actlien Holding Inc., 50 South 16th St., Suite 2050, Philadelphia, PA, 19102 in the amount of \$1,645.55 for taxes or other municipal liens assessed for the year 2014 in the name of Floyd, Laralyn supposed owner, and in said assessment and sale were described as 44 W. Stewart St., Block 14 Lot 16, which sale was evidenced by certificate #15-00008; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-21-16 and before the right to redeem was cut off, as provided by law, EastWest Bank claiming to have an interest in said lands, did redeem said lands claimed by Actlien Holding Inc. by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,400.92 which is the amount necessary to redeem Tax Sale Certificate #15-00008.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 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 Actlien Holding Inc., 50 South 16th St., Suite 2050, Philadelphia, PA 19102 in the amount of **\$5,000.92** (This consists of \$2,400.92 Certificate Amount redeemed + \$2,600.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 14 Lot 16 from the tax office records.

Resolution #61-2016 Redemption of Tax Certificate

RESOLUTION #61-2016

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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$687.00 for taxes or other municipal liens assessed for the year 2014 in the name of Gunter, Marvin C. II as supposed owner, and in said assessment and sale were described as 155 S. Lincoln Avenue, Block 97.03 Lot 13, which sale was evidenced by Certificate #15-00046; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-21-16 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 JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,381.47 which is the amount necessary to redeem Tax Sale Certificate #15-00046.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920 in the amount of \$2,681.47 (This amount consists of \$1,381.47 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 97.03 Lot 13 from the tax office records.

Resolution #62-2016 Redemption of Tax Certificate

RESOLUTION #62-2016

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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$580.42 for taxes or other municipal liens assessed for the year 2014 in the name of Sloan, Robert W. III & Katherine M. as supposed owners, and in said assessment and sale were described as 105 Sunrise Terrace, Block 44.01 Lot 15, which sale was evidenced by Certificate

#15-00029; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-21-16 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 JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,272.76 which is the amount necessary to redeem Tax Sale Certificate #15-00029.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920 in the **amount of \$2,772.76** (This amount consists of \$1,272.76 Certificate Amount redeemed + \$1,500.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44.01 Lot 15 from the tax office records.

Resolution #64-2016 Redemption of Tax Certificate

RESOLUTION #64-2016

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 FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$1,001.76 for taxes or other municipal liens assessed for the year 2014 in the name of Diamond, Gary J. & Courtney as supposed owners, and in said assessment and sale were described as 317 Belvidere Ave., Block 6 Lot 62, which sale was evidenced by certificate #15-00002; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-28-16 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Bayview Loan Servicing 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 \$3,873.70 which is the amount necessary to redeem Tax Sale Certificate #15-00002.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 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 **\$6,073.70** (This consists of \$3,873.70 Certificate Amount redeemed + \$2,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 62 from the tax office records.

Resolution #72-2016 Redemption of Tax Certificate

RESOLUTION #72-2016

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 MTAG/Cust for Alterna Fund LLC, P.O. Box 54817, New Orleans, LA 70154, in the amount of \$6,238.22 for taxes or other municipal liens assessed for the year 2013 in the name of Sutton, Dolson III & Tina as supposed owners, and in said assessment and sale were described as 64 Lenape Trail, Block 101 Lot 15.10, which sale was evidenced by Certificate #14-00078; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-31-16 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 MTAG/Cust for Alterna Fund LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$15,312.65 which is the amount necessary to redeem Tax Sale Certificate #14-00078.

NOW THEREFORE BE IT RESOLVED, on this 5th day of April, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to MTAG/Cust for Alterna Fund LLC, P.O. Box 54817, New Orleans, LA 70154 in the amount of **\$33,312.65** (This amount consists of \$15,312.65 Certificate Amount redeemed + \$18,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 15.10 from the tax office records.

Resolutions #57-2016, #58-2016, #59-2016, #60-2016, #61-2016, #62-2016, #64-2016 and #72-2016 were moved on a motion made by Conry, seconded by Heinrich and approved.

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

Resolution #63-2016 Authorization for Application of the 2015 Recycling Tonnage Grant

RESOLUTION #63-2016

**OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY. TO APPLY FOR A 2015
RECYCLING TONNAGE GRANT**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the **2015 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Borough Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Kristine Blanchard, Borough Manager, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Resolution #63-2016 was moved on a motion made by Higgins, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

Resolution #65-2016 Authorizing Adjustment of Borough's Sewer Service Charge due to Disconnection from Sewer System

RESOLUTION #65-2016

**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 310 East Washington Avenue was disconnected from the Washington Borough Sewer system on October 30, 2015 and;

WHEREAS, the quarterly sewer invoice was being billed without interruption for the 2016 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 310 East Washington Avenue was disconnected from the Washington Borough Sewer system. The property is currently under construction and will be reconnected to the main sewer line later in 2016.

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 #1565-1 with a zero balance which 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>
72/26	William Scharlau 310 East Washington Avenue	\$ 0.00

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 #65-2016 was moved on a motion made by Higgins, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

Resolution #67-2016 Temporary Appropriation Current Fund

RESOLUTION #67-2016

**A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY
APPROPRIATIONS FOR CURRENT FUND**

WHEREAS, there will be a delay in the adoption of the 2016 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

WHEREAS, a temporary budget in the amount of 26.25% of the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2016; and

WHEREAS, if additional funds are not budgeted the public welfare will be adversely affected; and

WHEREAS, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$1,388,932.62 and that said emergency temporary appropriation shall be provided in full in the 2016 budget.

Resolution #67-2016 was moved on a motion made by Higgins, seconded by Conry and approved.

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

Resolution #69-2016 Appointment of Fire Official Matt Lopez to the Planning Board

RESOLUTION 69-2016

PLANNING BOARD – COUNCIL MEMBER
CLASS II MEMBER

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

WHEREAS, under this plan the Mayor is directed and authorized to appoint certain members of the Planning Board.

BE IT RESOLVED, that a Borough Official, **Class II Member** hereby is appointed to serve.

Matt Lopez

Term to expire on **January 1, 2017.**

The above Declaration was an appointment made by the Mayor with Council consent.

Resolution #69-2016 was moved on a motion made by Conry, seconded by Thompson and approved.

Ayes: 6, Nays: 0
Motion Carried

Authorizing the Master Subscription Agreement for the GovPilot Program

A motion made by Conry, seconded by McDonald to authorize the Master Subscription Agreement for the GovPilot Program.

Council Discussion:

Councilman Higgins asked about the cost of the program. Manager Blanchard replied that the cost for the first year is \$6, 250 and \$10,000 has been budgeted for the program. Manager Blanchard added that she has chosen Business and Food Handlers, Reporting & Concerns, Zoning Permits, Certificate of Occupancies and Fire Inspections to start out with.

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

Resolution #71-2016 Appointing Matt Lopez as the Fire Official at the Recommendation of the Borough Manager and the Fire Chief.

RESOLUTION #71-2016

**RESOLUTION OF THE BOROUGH OF WASHINGTON APPOINTING
MATT LOPEZ AS FIRE OFFICIAL**

WHEREAS, the State of New Jersey requires an official Resolution of the Governing Body for the Appointment of Fire Official; and

WHEREAS, the Governing Body of Washington Borough has been informed by the Borough Manager, Kristine Blanchard and the Fire Chief, Joe Fox Jr. of their recommendation of Matt Lopez to the position of Fire Official, pending a Civil Service Examination; and

NOW THEREFORE BE IT RESOLVED, by the Governing Body of Washington Borough in the County of Warren, and the State of New Jersey that Matt Lopez is hereby appointed by the Governing Body of Washington Borough as the Fire Official of the Borough of Washington.

Resolution #71-2016 was moved on a motion made by Conry, seconded by Higgins and approved.

Ayes: 6, Nays: 0
Motion Carried

Resolution #73-2016 Approval of Grant Application for Shade Tree Commission

Council Discussion:

Mayor McDonald added that this grant application is to acquire and plant fifty five trees in accordance with the Borough of Washington's Community Forestry Management Program.

Resolution #73-2016 was moved on a motion made by Higgins, seconded by Conry and approved.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,903,428.95

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

Roll Call: Heinrich, Klimko, Conry, Higgins, McDonald,
Thompson
Ayes: 6, Nays: 0
Abstain: (1) Thompson (Fire & EMS only)
Motion Carried

RECAP:

Manager Blanchard will get additional information together on the Trust for Public Land for Council to review. Manager Blanchard will also follow up with Attorney Parikh on the public utility insurance agreement. Manager Blanchard added that there is a Streets Committee meeting at Finelli Engineering on Monday, April 11th at 9:30.

COUNCIL REMARKS:

Councilwoman Conry asked Councilman Higgins if he looked into the paving work on Park Avenue that the Environmental Protection Agency was supposed to take care of. Councilman Higgins replied that he did not have a chance to look into it. Municipal Engineer Bloom replied that he will look into the matter and reach out to the E.P.A.

Councilman Thompson stated that there was a fire next door to his home. He thanked the Washington Borough Fire Department, the Washington Township Fire Department and also the Hackettstown Fire Department for their quick response. Councilman Thompson also mentioned that former Mayor Don Strelecki passed away over the weekend.

Councilwoman Klimko updated Council on the Senior Advisory Committee's bus trip to the Sands Casino which is almost sold out and reminded everyone about the picnic on May 14th at Borough Park.

Mayor McDonald commented that there was a medical incident at the Washington Borough Public Library a week or two ago where someone had a seizure. Mayor McDonald stated that this incident brought his attention to the fact that there are only one or two employees in all of the Borough buildings that have any medical AED/CPR/First Aid training. Mayor McDonald discussed the lack of training with Manager Blanchard who reached out to OEM, Kurt Klausfelder who is willing to provide the CPR/First Aid training to Borough employees on a voluntary basis.

Councilwoman Noone arrived at this time.

EXECUTIVE SESSION:

At this time, Mayor McDonald stated that an Executive Session is needed. A motion was made by Conry, seconded by Higgins to enter into Executive Session after a ten minute recess.

Ayes: 7 Nays: 0
Motion Carried

RESOLUTION # 70-2016

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;

Resolution #66-2016 Authorizing a Five Month Extension of the Police Shared Services Agreement between the Borough of Washington and the Township of Washington at the Expiration of its Initial Term for an Additional Five (5) Months.

RESOLUTION # 66-2016

RESOLUTION AUTHORIZING A FIVE MONTH EXTENTION OF POLICE SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF WASHINGTON AND THE TOWNSHIP OF WASHINGTON AT THE EXPIRATION OF ITS INITIAL TERM FOR AN ADDITIONAL FIVE (5) MONTHS

WHEREAS, the Borough of Washington entered into a Shared Services Agreement with the Township of Washington to provide police services for the period from August 1, 2009 through July 31, 2016 (including all amendments thereafter); and

WHEREAS, the Borough of Washington and the Township of Washington are currently negotiating a renewal of the Shared Services Agreement and in the event that such negotiations goes beyond July 31, 2016 then the Borough of Washington and the Township of Washington wish to extend the agreement to December 31, 2016; and

WHEREAS, if at any time the Borough of Washington and the Township of Washington reach an agreement to renew the Shared Services Agreement, such term of this extension shall terminate upon the commencement of the first day of the renewal date of said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Washington, County of Warren, and State of New Jersey that the term of the Shared Services Agreement between the Borough of Washington and the Township of Washington is extended to December 31, 2016.

Resolution #66-2016 was moved on a motion made by Higgins, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

**Amendment to Power Purchase Agreement – Washington Community Solar –
Further Council Discussion:**

Mayor McDonald summarized previous discussion for Councilwoman Noone in regards to the 11 cent charge for the DPW versus the 9 cent charge for the Sewer Plant.

Councilwoman Noone replied that she remembered some discussion in regards to the DPW garage costing more because it needed to be separated however, it was quite some time ago.

A motion made by Higgins, seconded by Klimko to approve the Amendment to the Power Purchase Agreement upon further discussion.

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

Ayes: 7, Nays: 0

Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Heinrich, seconded by Conry to adjourn the meeting at 9:25 p.m.

Ayes: 7, Nays: 0

Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

RESOLUTION #77-2016

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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$701.40 for taxes or other municipal liens assessed for the year 2014 in the name of Sanchez, Jamie Bernardo & Teresa D. as supposed owners, and in said assessment and sale were described as 25 South Jackson Ave., Block 81 Lot 5, which sale was evidenced by Certificate #15-00039; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-19-16 and before the right to redeem was cut off, as provided by law, Midland Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,399.97 which is the amount necessary to redeem Tax Sale Certificate #15-00039.

NOW THEREFORE BE IT RESOLVED, on this 3d day of May, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920 in the **amount of \$2,999.97** (This amount consists of \$1,399.97 Certificate Amount redeemed + \$1,600.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 81 Lot 5 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of May, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #78-2016

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 FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$ 322.80 for taxes or other municipal liens assessed for the year 2014 in the name of Gonzalez, Reynaldo & Vigil, Marlen C.Z. as supposed owners, and in said assessment and sale were described as 22 Sunrise Terrace, Block 44 Lot 51, which sale was evidenced by certificate #15-00028; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-13-16 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 \$1,007.95 which is the amount necessary to redeem Tax Sale Certificate #15-00028.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of May, 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 **\$2,007.95** (This consists of \$1,007.95 Certificate Amount redeemed + \$1,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 51 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of May, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #79-2016

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 FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$3,378.54 for taxes or other municipal liens assessed for the year 2014 in the name of 117-119 E Washington LH, LLC as supposed owners, and in said assessment and sale were described as 117-119 East Washington Ave., Block 94 Lot 15, which sale was evidenced by certificate #15-00041; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-11-16 and before the right to redeem was cut off, as provided by law, Liberty Abstract, Inc. 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 \$12,030.48 which is the amount necessary to redeem Tax Sale Certificate #15-00041.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of May, 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 **\$31,530.48** (This consists of \$12,030.48 Certificate Amount redeemed + \$19,500.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 94 Lot 15 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of May, 2016.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

***Washington Borough Wastewater System Monthly Report
Veolia Water North America***

From: Kevin Shoudt, Project Manager, C2, and S2

Monthly report for February 2016

Date of report March 29, 2015

Cc: Kristine Blanchard, Borough Manager

Table 1 Attached

Table 2 Attached

Text Report Attached

DMR'S

Daily Reports Attached

Washington Borough Wastewater System Monthly Report

Veolia Water North America

Compliance:

No Violations
DMR Attached
Daily Reports Attached

Major Events/Other Items:

Sludge return pump was rebuilt.

Fence is in need of repair in 1 area by the stream and one is in back the work from the DPW has caused the stream to wash into the plant and has under mined the fence.

Call Outs/Complaints:

None

Community:

None

Capital Improvements:

Contract is in place with the Borough and with the contractor for the sewer line replacement for Gardners Court.

Pre-construction meeting was on 2/26 Finelli is going to have GPR done to make sure the sewer from the homes will have the right pitch to the new sewer line.

Financial:

MMRA is set up at Borough Hall

Sludge:

Accurate Waste Lake Hopatcong, NJ Sludge hauled to Passaic Valley Sewerage Commissioners and Stony Brook NJ

Contact List:

Kevin Shoudt	908-574-8238 Cell		Plant Manager
William Trainello	908-674-0124 Cell	908-235-2123 Home	Operator
Matthew Berger	908-674-0126 Cell		Operator
Tim Shea	732-320-8010 Cell		VP-Operation
Benn Bullock	860-691-1494 Cell		Safety Officer
Christian Hoan	203-723-1433 Work		Technical
NJDEP Hotline	877-927-6337		
Veolia Water Hotline	866-313-3477		
Mahboubeh Darian	973-656-4099 Work		Compliance
Bureau of Permitting	609-292-4860		
NJ One Call	800-272-1000		
BASF	908-689-7554 Control Room	908-689-7592 Steve Smith	
Alcan	908-835-5223 Steve Timm		
QC Labs	800-289-8378		
R&R Pumps	973-800-2240		
Russell Reid	908-537-2104		
Accurate Waste	973-252-8400		

I. Summary Statistics TABLE 1

	2016 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2016ytd Avg/Ttl/ Highest	2015 Avg/Ttl/ Highest	2014ytd Avg/Ttl/ Highest
Rain (inches)	2.63	4.3											6.93	39.9	45.2
EFFLUENT FLOW															
Monthly Avg Flow mgd	0.5110	0.6950											0.695	0.84	0.93
3-month Rolling Avg Flow-mgd	0.5290	0.5970	0.6030	0.6950	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.81	0.750
3MRA as % Permitted Capacity	44%	50%	50%	58%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	53%	68%
Monthly Peak Daily Flow-mgd	0.982	1.76											1.76	1.98	2.93
WASTEWATER PLANT PERFORMANCE															
BOD Influent-mg/l	280	229											255	214	188
BOD Effluent -mg/l	<2.54	<2.57											#DIV/0!	<2.60	<2.70
BOD - % Removal	99%	99%											#DIV/0!	98%	98%
TSS Influent-mg/l	475	318											397	271	212
TSS Effluent-mg/l	2.3	2.5											2.4	2.5	3
TSS - % Removal	98%	98%											99%	98%	97%
NH ₃ Influent-mgN/l	36	36											36.00	35	30
NH ₃ Effluent-mgN/l	0.80	0.10											0.80	0.17	0.19
P Influent-mg P/l	5.6	7.1											7.1	12.1	10.9
P Effluent-mg P/l	2.1	1.7											2.1	2.3	1.9

BOD, TSS, NH₃, Phosphorus data above are Monthly Averages. Permit Limits (mg/l): BOD - monthly avg-15.5 (May-Oct), 23 (Nov-Apr); TSS - monthly avg 25; Ammonia (NH3) - monthly avg - 1.7 (May-Oct), 3.5 (Nov-Apr); Phosphorus (P) - monthly avg - 2.9 (May-Oct), no winter or weekly limits. Permitted capacity - 1.5 mgd, 80% of permitted capacity = 1.2 mgd. Peak instantaneous flow during Hurricane Irene - ~7mgd.

I. Summary Statistics TABLE 2

	2016 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2016ytd Total	2015ytd Total	2014ytd Total
PLANT & PUMP STATION MAINTENANCE															
Corrective Maint. Tasks	4	5											9	50	58
Routine Maint. Tasks	110	113											223	1301	1451
Preventive Maintenance Tasks	0	0											0	1	1.00
INFILTRATION AND INFLOW															
Sump Pump Inspections	0	0											0	0	0.0
BLOCKAGES & COLLECTION SYSTEM MAINTENANCE															
Main Blockages	3	0											3	1	0
Weekly Sewer Lines Jetted	1	1											2	0	0
Monthly Sewer lines Jetted	9	9											18	112	133
Quarterly Sewer Lines Jetted	0	0											0	8	8
Semiannual Sewer Lines Jetted	0	0											0	6	8
Annual Sewer Lines Jetted	0	0											0	5	5
CALL-OUTS / MARK-OUTS															
Call-Outs (No Mark Outs)	3	0											3	9	5
Pump St. Alarms	1	0											1	0	4
Total Mark-Outs	23	20											43	363	279
OTHER DATA															
Electricity Usage (KWH)	75520	78400											153920	793560	801210
Electricity Demand (KW)	129	135											135	133	139
Sludge Disposal (1,000s Gls)	64000	72000											136000	800000	847500
BASF Flow Avg.	0.048	0.054											0.051	0.054	0.059
Twist Beauty Flow Avg.	0.042	0.032											0.037	0.021	0.014
REFERENCE DATA															
630 manholes, 36 miles of sewer mains.															

Daily Com	Influent Temperature AM Deg C	Inf Temp Dup. Deg C	Influent Temp PM Deg C	Effluent Temperature AM Deg C	Eff. Temp Dup. Deg C	Effluent Temp PM Deg C	Influent pH - AM SU	Ph Int Dup AM SU	Influent pH - PM SU	Effluent pH - AM SU
1 Mon	11.9	12.2	13.5	10.4	10.3	12.5	8.42	8.41	8.09	8.06
2 Tue	11.9	11.7	13.5	10.4	10.4	13.4	8.16	8.20	8.08	7.98
3 Wed	12.9	13.1	12.6	11.6	11.6	12.6	8.07	8.08	7.73	7.87
4 Thu	12.0	11.9	12.3	12.3	12.8	12.7	7.65	7.69	7.71	7.63
5 Fri	12.1	12.2	12.4	11.8	12.1	12.0	7.95	7.97	7.75	7.64
6 Sat	11.5	11.7	11.8	10.3	10.4	10.5	8.03	8.05	7.86	7.68
7 Sun	11.9	11.9	12.6	10.6	10.7	10.8	8.12	8.09	8.10	7.84
8 Mon	12.4	12.3	12.7	11.1	11.3	11.5	7.92	7.96	7.77	7.89
9 Tue	11.3	11.4	11.5	9.4	9.3	10.9	7.99	7.98	7.92	7.90
10 Wed	12.2	12.2	12.3	10.5	10.4	10.5	7.98	7.99	7.71	7.91
11 Thu	10.8	10.9	11.3	9.8	9.8	9.4	8.11	8.16	8.08	7.60
12 Fri	7.9	7.9	8.1	7.6	8.0	8.2	8.25	8.27	8.13	8.03
13 Sat	10.6	10.4	10.5	8.9	8.7	8.7	8.16	8.19	8.03	7.80
14 Sun	10.6	10.6	10.7	7.4	7.4	7.6	8.20	8.24	8.18	7.93
15 Mon	10.3	10.4	10.6	7.4	7.3	8.0	8.05	8.09	8.11	7.95
16 Tue	11.4	11.3	12.8	9.3	9.6	11.6	8.15	8.17	7.63	7.81
17 Wed	10.9	10.8	11.1	9.7	9.6	10.8	8.03	8.07	7.85	7.79
18 Thu	10.0	10.1	11.0	9.0	8.9	10.0	8.20	8.18	7.96	7.80
19 Fri	11.4	11.4	11.8	9.7	9.7	10.7	8.19	8.20	8.02	7.63
20 Sat	13.3	13.3	13.6	12.0	11.9	12.2	8.02	8.06	7.93	7.69
21 Sun	13.1	13.0	13.2	11.8	11.7	12.1	8.03	8.07	8.01	7.75
22 Mon	10.6	10.6	13.4	9.9	9.8	13.2	7.80	7.84	7.92	7.73
23 Tue	12.2	12.4	12.3	11.1	11.0	11.3	8.11	8.10	8.06	7.93
24 Wed	12.1	12.1	11.7	11.2	11.1	12.7	8.02	8.05	7.73	7.81
25 Thu	12.0	12.0	11.5	12.7	12.6	11.5	7.68	7.67	7.59	7.51
26 Fri	10.3	10.5	11.9	10.0	10.4	11.0	7.80	7.89	7.46	7.75
27 Sat	11.3	11.5	11.5	10.3	10.4	10.0	7.98	8.01	8.00	7.62
28 Sun	12.6	12.6	14.2	11.4	11.6	11.8	7.98	8.02	7.83	7.58
29 Mon	12.3	12.2	13.4	11.1	10.9	12.9	8.05	8.08	7.77	7.62
MIN	7.9	7.9	8.1	7.4	7.3	7.6	7.65	7.67	7.46	7.51
MAX	13.3	13.3	14.2	12.7	12.8	13.4	8.42	8.41	8.18	8.06
AVG	11.5	11.5	12.1	10.3	10.3	11.1	8.04	8.06	7.90	7.78
SUM	333.8	334.6	349.8	298.7	299.7	321.1	233.10	233.78	229.01	225.73

Daily Data

Daily Com	Ph Eff. Dup AM SU	Effluent pH SU	Ph 8 Buffer SU	Dissolved Oxygen mg/l	DO Dup	Rain inches	Weather Observation Weather	Outside Temperature Deg F	FOAM
1 Mon	8.04	7.65	8.01				Cloudy	38	
2 Tue	7.80	7.70	8.04	8.20			Clear	32	
3 Wed	7.90	7.61	8.06				Rain	44	
4 Thu	7.81	7.58	8.01			0.89	Cloudy	50	
5 Fri	7.67	7.71	8.03				Snow	40	
6 Sat	7.62	7.69	8.06				Partly Cloudy	33	
7 Sun	7.81	7.80	8.02				Clear	33	
8 Mon	7.88	7.82	8.05				Cloudy	39	
9 Tue	7.94	7.66	8.05	7.34			Cloudy	35	
10 Wed	7.87	7.51	8.06			0.02	Snow	32	
11 Thu	7.63	7.66	8.02				Clear	21	
12 Fri	7.91	8.03	8.04				Clear	19	
13 Sat	7.83	7.72	8.04				Clear	20	
14 Sun	7.97	7.90	8.07				Clear	10	
15 Mon	7.98	7.73	8.03				Cloudy	20	
16 Tue	7.95	7.73	8.05	6.50		0.05	Cloudy	36	
17 Wed	7.80	7.65	8.02			1.20	Cloudy	31	
18 Thu	7.84	7.62	8.01				Clear	23	
19 Fri	7.65	7.95	8.02				Clear	23	
20 Sat	7.73	7.62	8.02				Cloudy	52	
21 Sun	7.79	7.70	8.02				Cloudy	51	
22 Mon	7.77	7.75	8.00			0.13	Clear	27	
23 Tue	7.93	7.53	8.01	9.33			Cloudy	29	
24 Wed	7.81	7.77	8.07			0.24	Cloudy	35	
25 Thu	7.54	7.51	8.00			1.63	Cloudy	49	
26 Fri	7.80	7.45	8.02			0.14	Clear	29	
27 Sat	7.72	7.78	8.02				Clear	30	
28 Sun	7.63	7.70	8.03				Clear	44	
29 Mon	7.70	7.56	8.00				Cloudy	42	
MIN	7.54	7.45	8.00	6.50		0.02	-	10	
MAX	8.04	8.03	8.07	9.33		1.63	-	52	
AVG	7.80	7.69	8.03	7.84		0.54	-	33	
SUM	226.32	223.09	232.88	31.37		4.30	-	967	

	Daily Com	Grit Removal gal	Sludge Volume Removed gal	Final Clar. S DOB (Ft) ft	Final Clar. N DOB (Ft) ft	Influent Flow MGD	WAS Flow MGD	RAS Flow MGD	GBT Thick Sludge gal	GBT Feed gal	Effluent Flow MGD
Mon						0.4837	18000	0.3732			0.4837
Tue			8000			0.5568	18000	0.3527	10100	83900	0.5568
Wed				2.00	3.00	1.1253	18000	0.3784			1.1253
Thu			8000			1.2533	18000	0.3641	5300	38900	1.2533
Fri						0.7955	18000	0.3626			0.7955
Sat						0.6697	18000	0.3670			0.6697
Sun						0.6307	18000	0.3908			0.6307
1 Mon						0.5683	18000	0.3925			0.5683
1 Tue			8000	3.00	3.00	0.6244	18000	0.3775	11900	82100	0.6244
0 Wed						0.5796	18000	0.3738			0.5796
1 Thu			8000			0.5182	18000	0.3713	6700	49300	0.5182
2 Fri			8000			0.4830	18000	0.3633			0.4830
3 Sat						0.3977	18000	0.3735			0.3977
4 Sun				2.00	2.00	0.3978	18000	0.3753			0.3978
5 Mon						0.4105	18000	0.3307			0.4105
6 Tue			8000			1.0242	18000	0.3986	8700	83300	1.0242
7 Wed				3.00	3.00	0.7268	18000	0.4106			0.7268
8 Thu			8000			0.5370	18000	0.4404	6000	45100	0.5370
9 Fri						0.5095	18000	0.4145			0.5095
0 Sat						0.4991	18000	0.4221			0.4991
1 Sun				1.50	1.50	0.5530	18000	0.4227			0.5530
2 Mon						0.5130	18000	0.4417			0.5130
3 Tue			8000			0.6125	18000	0.4326	10800	89500	0.6125
4 Wed						1.1910	18000	0.4086			1.1910
5 Thu			8000	1.00	2.00	1.7643	18000	0.3897	5000	40100	1.7643
6 Fri						0.8223	18000	0.3893			0.8223
7 Sat						0.7070	18000	0.3918			0.7070
8 Sun						0.6625	18000	0.4484			0.6625
9 Mon						0.5489	18000	0.4788			0.5489
MIN		-	8,000	1.00	1.50	0.3977	18,000	0.3307	5,000	38,900	0.3977
MAX		-	8,000	3.00	3.00	1.7643	18,000	0.4788	11,900	89,500	1.7643
AVG		-	8,000	2.08	2.42	0.6950	18,000	0.3944	8,063	64,025	0.6950
SUM		-	72,000	12.50	14.50	20,1556	522,000	11,4365	64,500	512,200	20,1556

	Daily Com	Inf Nh3 mg/l	Inf COD mg/l	Inf phos mg/l	Eff COD mg/l	Eff Phos Inhouse mg/l	Eff Nh3 Inhouse mg/l	Plant Electric KW/KVAR	Plant Water Gallons	Natural Gas cuft
Mon										
Tue		33.00	450.00	14.40	92.00	1.79	0.01			
Wed										
Thu										
Fri										
Sat										
Sun										
Mon										
Tue		35.00	463.00	4.20	102.00	0.93	0.01			
Wed										
Thu										
Fri										
Sat										
Sun										
Mon										
Tue		41.00	569.00	5.20	94.00	1.79	0.01			
Wed										
Thu										
Fri										
Sat										
Sun										
Mon										
Tue		33.00	427.00	4.60	107.00	1.79	0.02			
Wed										
Thu										
Fri										
Sat										
Sun										
Mon										
9 Mon										
MIN		33.00	427.00	4.20	92.00	0.93	0.01			
MAX		41.00	569.00	14.40	107.00	1.79	0.02			
AVG		35.50	477.25	7.10	98.75	1.58	0.01			
SUM		142.00	1,909.00	28.40	395.00	6.30	0.05			

	Daily Com	% Solids Out Sludge %	Sludge Volume Removed gal	Dry Metric tons
Mon				
2 Tue			8000	
3 Wed				
4 Thu			8000	
5 Fri				
6 Sat				
7 Sun				
8 Mon			8000	
9 Tue				
10 Wed				
11 Thu			8000	
12 Fri			8000	
13 Sat				
14 Sun				
15 Mon				
16 Tue			8000	
17 Wed				
18 Thu			8000	
19 Fri				
20 Sat				
21 Sun				
22 Mon				
23 Tue			8000	
24 Wed				
25 Thu			8000	
26 Fri				
27 Sat				
28 Sun				
29 Mon				
MIN		-	8,000	-
MAX		-	8,000	-
AVG		-	8,000	-
SUM		-	72,000	-

Effluent Flow

Date	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016
1	0.41110	0.66320	0.51640	0.74070	0.59870	0.49970	0.59150	0.49220	0.54340	0.56530	0.59460	0.48370
2	0.48130	0.60720	0.52350	0.56680	0.59920	0.51740	0.52300	0.50700	0.50590	0.63760	0.55610	0.55680
3	0.67110	0.62330	0.53560	0.52560	0.51810	0.53110	0.54940	0.65960	0.54910	0.59700	0.55400	1.12530
4	0.75220	0.57560	0.59910	0.47830	0.55860	0.67330	0.47720	0.55950	0.48090	0.45630	0.48460	1.25330
5	0.43300	0.50590	0.50390	0.55170	0.54990	0.57070	0.47360	0.44610	0.49650	0.46470	0.36390	0.79550
6	0.51220	0.66170	0.50900	0.53310	0.55570	0.54550	0.49710	0.55460	0.44310	0.49020	0.44440	0.66970
7	0.50690	0.61280	0.47850	0.62330	0.73460	0.45060	0.54420	0.44900	0.47810	0.46900	0.52910	0.63070
8	0.62880	0.61920	0.48950	0.82590	0.82990	0.47980	0.58500	0.50210	0.44590	0.50300	0.44060	0.55830
9	0.84760	0.60270	0.54450	0.75560	0.84560	0.51520	0.52430	0.57370	0.46420	0.48040	0.45260	0.62440
10	1.34770	0.52210	0.56910	0.83590	0.72090	0.59130	0.80730	0.50080	0.54950	0.51280	0.98200	0.57960
11	1.14960	0.52880	0.62220	0.55120	0.60320	0.80680	0.50130	0.54970	0.52600	0.47600	0.72210	0.51820
12	0.94610	0.53250	0.49700	0.50140	0.62190	0.49800	0.63410	0.55080	0.50170	0.45490	0.64410	0.48300
13	1.98460	0.60170	0.50320	0.58470	0.60640	0.49590	0.69960	0.57900	0.46760	0.52040	0.54740	0.39770
14	1.61540	0.50740	0.49220	0.68690	0.66570	0.49240	0.54470	0.51100	0.45410	0.49590	0.53600	0.39780
15	1.14210	0.55560	0.47880	0.66590	0.65370	0.52250	0.59810	0.47630	0.45920	0.56260	0.48250	0.41050
16	1.32040	0.52750	0.50640	0.55360	0.56840	0.57470	0.54800	0.43330	0.44190	0.44400	0.68690	1.02420
17	0.93210	0.47590	0.51250	0.56420	0.52910	0.58150	0.51620	0.40930	0.46670	0.67010	0.55860	0.72680
18	0.80730	0.47860	0.54410	0.52800	0.54220	0.63150	0.47800	0.47000	0.46460	0.52860	0.48370	0.53700
19	0.75040	0.68330	0.49090	0.52140	0.53810	0.58560	0.46290	0.45790	0.73020	0.53090	0.52550	0.50950
20	0.80340	0.71660	0.52320	0.65980	0.54930	0.69930	0.48260	0.50190	0.55290	0.49190	0.44080	0.49910
21	0.75020	0.59720	0.46750	0.57650	0.60360	0.58250	0.51050	0.46520	0.47070	0.53820	0.42130	0.55300
22	0.60750	0.58550	0.39940	0.63610	0.50250	0.45560	0.57410	0.49050	0.48090	0.51970	0.36330	0.51300
23	0.60700	0.48750	0.41680	0.54700	0.50820	0.50740	0.50080	0.41690	0.44070	0.71040	0.38040	0.61250
24	0.61370	0.51340	0.47650	0.56680	0.47110	0.53730	0.51700	0.44190	0.55190	0.90620	0.39510	1.19100
25	0.72720	0.54470	0.53220	0.48240	0.50450	0.61210	0.49410	0.49400	0.43020	0.57770	0.37630	1.76430
26	1.21040	0.53720	0.46560	0.63750	0.56740	0.49120	0.46080	0.44090	0.43470	0.50440	0.56140	0.82230
27	0.76790	0.56880	0.49400	0.42560	0.68670	0.52650	0.51880	0.56600	0.40840	0.63440	0.50100	0.70700
28	0.68470	0.52250	0.47590	0.62580	0.60900	0.48720	0.51790	0.66500	0.42580	0.56670	0.46720	0.66250
29	0.68010	0.49840	0.50190	0.59440	0.48770	0.50260	0.57800	0.84620	0.44700	0.79410	0.44090	0.54890
30	0.72370	0.48100	0.60730	0.59110	0.54630	0.56100	0.81330	0.48810	0.46600	0.72290	0.43180	
31	0.62480		0.83440		0.48720	0.56860		0.53910		0.69840	0.47240	
Minimum	0.41110	0.47590	0.39940	0.42560	0.47110	0.45060	0.46080	0.40930	0.40840	0.44400	0.36330	0.39770
Maximum	1.98460	0.71660	0.83440	0.83590	0.84560	0.80680	0.81330	0.84620	0.73020	0.90620	0.98200	1.76430
Total	26.04050	16.93780	16.1110	17.93720	18.36160	17.09480	16.52340	16.02760	14.57780	17.51470	15.84060	20.15560
Average	0.84002	0.56459	0.51971	0.59791	0.59231	0.55145	0.55078	0.517019	0.485927	0.564990	0.510987	0.695021

Daily Com	Effluent TSS Concentration mg/l	Effluent TSS kg/day	Influent TSS Concentration mg/l	Influent TSS kg/day	TSS Percent Removal %	Oil & Grease Concentration mg/l	Effluent NH3 Concentration mg/l	Effluent NH3 kg/day	Effluent Nitrate Concentration mg/l	Effluent Nitrate kg/day	Effluent TDS Concentration mg/l	Effluent TDS kg/day
Mon												
Tue	2.00	4.21	62	131	96.8	<2.3	0.10	0.2				
Wed												
Thu												
Fri												
Sat												
Sun												
Mon												
Tue	2.00	4.73	790	1867	99.7		0.09	0.2				
Wed												
Thu												
Fri												
Sat												
Sun												
Mon												
Tue	3.00	11.63	86	333	96.5		0.07	0.3				
Wed												
Thu												
Fri												
Sat												
Sun												
Mon												
Tue	3.00	6.95	334	774	99.1		0.10	0.2				
Wed												
Thu												
Fri												
Sat												
Sun												
Mon												
MIN	2.00	4.21	62	131	96.5	<2.3	0.07	0.2				
MAX	3.00	11.63	790	1,867	99.7	<2.3	0.10	0.3				
AVG	2.50	6.88	318	776	98.0	<2.3	0.09	0.2				
SUM	10.00	27.53	1,272	3,105	392.1	<2.3	0.36	0.9				

Daily Com	Fecal Coliform col/100 ml	E Coli Number	Effluent BOD Concentration mg/l	Effluent BOD kg/day	Influent BOD Concentration mg/l	Influent BOD kg/day	BOD Percent Removal %	LC50 State 95hr %	Chlorine Concentration Effluent mg/l	Chlorine kg/day Effluent kg/day	Phosphorous Concentration Effluent mg/l	Phosphorous kg/day Effluent kg/day
Mon												
Tue	24		<2.64	5.56	141	297.16	98		2.03		4.28	
Wed												
Thu												
Fri												
Sat												
Sun												
Mon												
Tue	8		<2.56	6.05	370	874.44	99		0.93		2.20	
0 Wed												
1 Thu												
2 Fri												
3 Sat												
4 Sun												
5 Mon												
6 Tue	<4		<2.64	10.23	189	732.68	99		2.03		7.67	
7 Wed												
8 Thu												
9 Fri												
0 Sat												
1 Sun												
2 Mon												
3 Tue	8		<2.44	5.66	217	503.07	99		1.72		3.99	
4 Wed												
5 Thu												
6 Fri												
7 Sat												
8 Sun												
9 Mon												
MIN	<4		<2.44	5.56	141	297.16	98		0.93		2.20	
MAX	24		<2.64	10.23	370	874.44	99		2.03		7.67	
AVG	<11		<2.57	6.88	229	601.84	99		1.68		4.58	
SUM	<44		<10.28	27.50	917	2,407.35	395		6.71		18.33	



State of New Jersey
Department of Environmental Protection
Surface Water Discharge Monitoring Report

PI: 47066
Shell Generation Date: 1/1/2016

WASHINGTON BORO WWTP - NJ0021113 - 001B Sanitary Wastewater - 02/01/2016 - 02/29/2016

Permittee:
WASHINGTON BORO
100 BELVIDERE AVE
WASHINGTON, NJ 07882

Location of Activity:
WASHINGTON BORO WWTP
313 W WASHINGTON AVE
AKA RT 57
WASHINGTON, NJ 07882

Report Recipient:
US FILTER
P O BOX 48
ATTN: KEVIN SHOUDT
WASHINGTON, NJ 07882

NJPDES Permit Number: NJ0021113
Monitoring Period: 02/01/2016 To 02/29/2016
Monitored Location: 001B Sanitary Wastewater
Monitored Location Group:
Region / County: Northern / Warren

Check if Applicable: No Discharge This Monitoring Period

Monitoring Report Comments:



State of New Jersey
Department of Environmental Protection

Surface Water Discharge Monitoring Report

PI: 47066

Shell Generation Date: 1/1/2016

WASHINGTON BORO WWTP - NJ0021113 - 001B Sanitary Wastewater - 02/01/2016 - 02/29/2016

Discharge Monitoring Data:

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No Ex.	Frequency of Analysis	Sample Type
Flow, In Conduit or Thru Treatment Plant 50050 1 Effluent Gross Value	Sample Measurement	0.695		0.583		0	Continuous	CONTIN
	Permit Requirement	1.764	MGD	REPORT 01YRAV				
	QL	REPORT 01DAMX						CONTIN
pH 00400 G Raw Sew/Influent	Sample Measurement	7.46		8.42		0	2 Day	GRAB
	Permit Requirement	REPORT 01RPNM		REPORT 01RPNMX	SU			
	QL							GRAB
pH 00400 1 Effluent Gross Value	Sample Measurement	7.45		8.06		0	2 Day	GRAB
	Permit Requirement	6.0		8.0	SU			
	QL	REPORT 01RPNM		REPORT 01RPNMX				GRAB
Solids, Total Suspended 00530 G Raw Sew/Influent	Sample Measurement	318		790		0	1 Week	COMP24
	Permit Requirement	REPORT 01MOAV		REPORT 01WKAV	MGL			
	QL							COMP24
Solids, Total Suspended 00530 1 Effluent Gross Value	Sample Measurement	6.88		2.50		0	1 Week	COMP24
	Permit Requirement	142	KG/DAY	25				
	QL	REPORT 01MOAV		REPORT 01WKAV	MGL			COMP24
Solids, Total	Sample Measurement	11.63		98			1	
	QL							

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No Ex.	Frequency of Analysis	Sample Type
Suspended 00530 K Percent Removal	Measurement							
	Permit Requirement			85 01MOAVMN		0	Week	COMP24
Oil and Grease	Sample Measurement							
	Permit Requirement			<2.29		0	1 Month	GRAB
00556 1 Effluent Gross Value	Sample Measurement							
	Permit Requirement			10 01MOAV	15 01RPINMX		1/1 Month	GRAB
Nitrogen, Ammonia Total (as N) 00610 1 Effluent Gross Value	Sample Measurement							
	Permit Requirement	0.2	0.3	0.1		0	1 Week	COMP24
Nitrogen, Nitrate Total (as N) 00620 1 Effluent Gross Value	Sample Measurement							
	Permit Requirement	20 01MOAV	39.7 01DAMX	3.5 01MOAV	7.0 01DAMX		1/1 Week	COMP24
E. Coli	Sample Measurement							
	Permit Requirement					0	1 Year	COMP24
51040 1 Effluent Gross Value	Sample Measurement							
	Permit Requirement					0	5 Month	GRAB
Solids, Total Dissolved (TDS) 70295 1 Effluent Gross Value	Sample Measurement							
	Permit Requirement					0	1 Year	COMP24
Coliform, Fecal General 74055 1 Effluent Gross Value	Sample Measurement							
	Permit Requirement					0	4 Month	GRAB
BOD, Carbonaceous	Sample Measurement							
	Permit Requirement					0	4 Month	GRAB
BOD, Carbonaceous	Sample Measurement							
	Permit Requirement					370	1	

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No Ex.	Frequency of Analysis	Sample Type
5 Day, 20oC 80082 G Raw Sew/Influent	Measurement					0	Week	COMP24
	Permit Requirement			REPORT 01MOAV			1/Week	COMP24
BOD, Carbonaceous 5 Day, 20oC 80082 1 Effluent Gross Value	Sample Measurement	<6.88	<10.23	<2.57		0	1 Week	COMP24
	Permit Requirement	131	227	23	40		1/Week	COMP24
BOD, Carbonaceous 5 Day, 20oC 80082 K Percent Removal	Sample Measurement					0	1 Week	CALCTD
	Permit Requirement			99			1/Week	CALCTD
LC-50 Stare 96hr Acu Pimephales TAN6C 1 Effluent Gross Value	Sample Measurement					0	1/Week	CALCTD
	Permit Requirement			85			1/Week	CALCTD
Chlorine Produced Oxidants *CPOX 1 Effluent Gross Value	Sample Measurement					0	1/5 Months	COMPOS
	Permit Requirement			REPORT 01RPIMN			1/5 Months	COMPOS
Temperature, oC 00010 G Raw Sew/Influent	Sample Measurement					0	1/5 Years	GRAB
	Permit Requirement			REPORT 01MOAV			1/5 Years	GRAB
Temperature, oC 00010 1 Effluent Gross Value	Sample Measurement					0	2 Day	GRAB
	Permit Requirement			REPORT 01RPINMIN			2/Day	GRAB
Oxygen, Dissolved	Sample Measurement					0	2 Day	GRAB
	Permit Requirement			REPORT 01MOAV			2/Day	GRAB
	Sample			7.9	14.2			
	Measurement			7.3	13.4			
	Permit Requirement			REPORT 01RPINMIN				
	Sample			6.50	7.84			
	Measurement							
	Permit Requirement			REPORT 01MOAV				
	Sample							

Parameter		Quantity or Loading	Units	Quality or Concentration		Units	No Ex.	Frequency of Analysis	Sample Type
00300 1 Effluent Gross Value	Measurement						0	Week	GRAB
	Permit Requirement			5.0 01WKAVMIN	REPORT 01DAVMIN	MG/L			
	QL							1/Week	GRAB
Phosphorus, Total (as P) 00665 1 Effluent Gross Value	Sample Measurement	4.6	7.9	1.7	2.00	MG/L	0	1 Week	COMP24
	Permit Requirement	REPORT 01MOAV	REPORT 01WKAV	REPORT 01MOAV	REPORT 01WKAV	MG/L			
	QL							1/Week	COMP24
Lab Certification # 99999 99 Lab	Sample Measurement	21009	PA001	PA166	PA682				
	Permit Requirement	REPORT Lab #	REPORT Lab #	REPORT Lab #	REPORT Lab #				
	QL							Not Applicable	NOT AP



State of New Jersey
 Department of Environmental Protection
 Residuals Transfer Report

PI: 47066

Shell Generation Date:

WASHINGTON BORO WWTP - NJG0200956 - SL3A SQAR- Sludge Storage Tank - 02/01/2016 - 02/29/2016

Residuals Transfer Data:						
#	Sent To	Rec'd From	Facility ID Number	Amount Transferred		Intra-Facility Monitored Location
				Quantity	Units	
1	X		46756	72000	GALLONS	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016

Date : 04/29/2016

BILL LIST 5/03/16

Page : 10 of 10

Vendor Name Account Number
 Invoice No. Meeting Date Description

P. V. No. P. O. No.
 Item Desc

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>
		Appr. Reserve	Other		Appr. Reserve	Other
1	CURRENT FUND	1,492,662.98	1,492,662.98	1	39,008.88	\$1,531,671.86
2	GRANT FUND	2,742.00	2,742.00			\$2,742.00
13	DEVELOPERS ESCROW	1,997.67	1,997.67			\$1,997.67
14	OTHER TRUST	307.23	307.23			\$307.23
16	RECREATION TRUST	427.04	427.04	16	1,844.78	\$2,271.82
Total:		<u>\$0.00</u>	<u>\$1,498,136.92</u>		<u>\$0.00</u>	<u>\$1,538,990.58</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016**

Date : 04/29/2016

Page : 1 of 10

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	04/25/16	01- 2016- 0020- 0100- 1- 00011 FULL TIME	680	160469	04/25/16	8722	2,352.58	Outstanding
POSTER COMPLIANCE CENTER	05/03/16	01- 2016- 0020- 0100- 2- 00036 1. GEN.ADM.-F.T.-4/29/16 PAYR.	727	160285	05/04/16		79.00	Outstanding
2607778-RN	05/03/16	05/03/16 OFFICE SUPPLIES 1. NJ 1-YEAR POSTER COMPLIANCE PLAN RENEWAL	676	160441	05/04/16		67.95	Outstanding
CARROT TOP INDUSTRIES, INC.	05/03/16	01- 2016- 0020- 0100- 2- 00099 1. 4/14/16 AMERICAN 6' X 10' FLAG ITEM #AA150	676	160441	05/04/16		98.50	Outstanding
30049200	05/03/16	05/03/16 OTHER EXPENSES 2. 4/14/16 DOUBLE SIDED POW 5' X 8' FLAG ITEM # AZ805DBL	676	160441	05/04/16		69.75	Outstanding
CARROT TOP INDUSTRIES, INC.	05/03/16	01- 2016- 0020- 0100- 2- 00099 3. 4/14/16 NEW JERSEY STATE 5' X 8' FLAG ITEM #AD640	676	160441	05/04/16		10.10	Outstanding
30049200	05/03/16	05/03/16 OTHER EXPENSES 4. 4/14/16 SHIPPING FOR FLAGS	676	160441	05/04/16		Outstanding	Outstanding
0100 GENERAL ADMIN							Department Total :	2,677.88
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	04/25/16	01- 2016- 0020- 0110- 1- 00012 PART TIME	680	160469	04/25/16	8722	604.15	Outstanding
0110 MAYOR & COUNCIL								
0120 CLERK							Department Total :	604.15
WASH. BOROUGH PAYROLL ACCOUNT	04/25/16	01- 2016- 0020- 0120- 1- 00011 FULL TIME	680	160469	04/25/16	8722	3,224.48	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/25/16	01- 2016- 0020- 0120- 1- 00012 2. CLERK-F.T.-4/29/16 PAYR.	680	160469	04/25/16	8722	63.44	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/25/16	01- 2016- 0020- 0120- 1- 00012 3. CLERK-P.T.-4/29/16 PAYR.	680	160469	04/25/16	8722	63.44	Outstanding
0120 CLERK							Department Total :	3,287.92
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	04/25/16	01- 2016- 0020- 0130- 1- 00011 FULL TIME	680	160469	04/25/16	8722	2,901.25	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/25/16	01- 2016- 0020- 0130- 1- 00012 6. FIN.ADMIN. F.T.-4/29/16 PAYR.	680	160469	04/25/16	8722	1,138.08	Outstanding
0130 FINANCIAL ADMIN							Department Total :	4,039.33

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016**

Date : 04/29/2016

Page : 3 of 10

Vendor Name Invoice No.	Account Number Description	Meeting Date	F.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0023 INSURANCE								
05/03/16	MISCELLANEOUS		1. TO UNEMPLOYMENT TRUST 2016 BUDGET					Outstanding
0225 UNEMPLOYMENT INSURANCE								
Department Total : 7,500.00								
0025 PUBLIC SAFETY								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2016- 0025- 0252- 04/25/16	1- 00012	680	160469	04/25/16	8722	211.46	Outstanding
0252 EMERGENCY MANAGEMENT								
Department Total : 211.46								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2016- 0025- 0265- 04/25/16	1- 00012	680	160469	04/25/16	8722	790.00	Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total : 790.00								
NJ AMERICAN WATER CO INC	01- 2016- 0025- 0266- 05/03/16	2- 00073	679	160029	05/04/16		5,863.00	Outstanding
0266 FIRE HYDRANTS								
Department Total : 5,863.00								
0026 PUBLIC WORKS								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0290- 04/25/16	1- 00011	680	160469	04/25/16	8722	14,259.86	Outstanding
0290 STREETS & ROADS								
WASHINGTON ONE STOP INC	01- 2016- 0026- 0290- 05/04/16	2- 00030	728	160015	05/04/16		13.28	Outstanding
WARREN MATERIALS	01- 2016- 0026- 0290- 05/04/16	2- 00031	697	160305	05/04/16		755.87	Outstanding
POSTER COMPLIANCE CENTER	01- 2016- 0026- 0290- 05/04/16	2- 00036	727	160285	05/04/16		79.00	Outstanding
0290 STREETS & ROADS								
Department Total : 15,208.81								
0026 PUBLIC WORKS								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0310- 04/25/16	1- 00012	680	160469	04/25/16	8722	471.58	Outstanding
0310 BUILDINGS & GROUNDS								
GARLICK CARPET CLEANING	01- 2016- 0026- 0310- 05/04/16	2- 00024	713	160492	05/04/16		180.00	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016**

Date : 04/29/2016

Page : 5 of 10

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								
0390 MUNICIPAL LIBRARY								
WASHINGTON BOROUGH PAYROLL DED	04/25/16	SOCIAL SECURITY	1. LIBRARY FICA 4/29/16 PAYR.		04/25/16	8723		Outstanding
		01- 2016- 0029- 0390-	2- 00090	683			62.90	
WASHINGTON LIBRARY	04/25/16	SOCIAL SECURITY	2. LIBRARY MEDICARE 4/29/16 PAYR.		05/04/16			Outstanding
		01- 2016- 0029- 0390-	2- 00299	707			8,332.52	
	05/03/16	MISCELLANEOUS	1. 2015 BALANCE OF MANDATED FUNDS-SALARY&WAGES/OTHER EXPENSES	160490				Outstanding
POSTER COMPLIANCE CENTER	01- 2016- 0029- 0390-	2- 00299	727	160285	05/04/16		79.00	
2607778-RN	05/03/16	MISCELLANEOUS	3. NJ 1-YEAR POSTER COMPLIANCE PLAN RENEWAL					Outstanding
0390 MUNICIPAL LIBRARY								
0030 *								
WASHINGTON BOROUGH	01- 2016- 0030- 0415-	1- 00011	684				5,000.00	
	05/03/16	FULL TIME	1. 2016 BUDGET ALLOCATION TO OTHER TRUST		05/04/16			Outstanding
0415 SALARY SETTLEMENTS								
0430 ELECTRICITY								
JCP&L	05/03/16	MISCELLANEOUS	15. 4/4/16 ELECTRICITY DPW GARAGE 3/2/16-3/31/16				841.47	Outstanding
0430 ELECTRICITY								
0435 TRAFFIC LIGHTS								
JCP&L	05/03/16	STREET LIGHTING	3. 4/19/16 STREET LIGHTS/SV 3/23/16-4/20/16		05/04/16		3,985.80	Outstanding
JCP&L	05/03/16	STREET LIGHTING	10. 4/19/16 ELECTRICITY STREET LIGHTS/MER&INCAN 3/23/16-4/20/16		05/04/16		778.48	Outstanding
JCP&L	05/03/16	STREET LIGHTING	11. 4/19/16 ELECTRICITY WOLFE ESTATE STREET LIGHTS 3/23/16-4/20/16		05/04/16		50.32	Outstanding
0430 ELECTRICITY								
0435 TRAFFIC LIGHTS								
0440 TELEPHONE								
VERIZON, INC.	05/03/16	MISCELLANEOUS	3. 4/16/16-5/15/16 TELEPHONE SERVICE 689-3600		05/04/16		901.60	Outstanding
VERIZON, INC.	05/03/16	MISCELLANEOUS	13. 4/16/16-5/15/16 689-0088 TELEPHONE SERVICE/DPW GARAGE		05/04/16		54.90	Outstanding
VERIZON, INC.	05/03/16	MISCELLANEOUS	14. 4/16/16-5/15/16 689-7065 TELEPHONE SERVICE/PARK		05/04/16		45.36	Outstanding
0430 ELECTRICITY								
0435 TRAFFIC LIGHTS								
0440 TELEPHONE								
Department Total : 13,489.18								
Department Total : 5,000.00								
Department Total : 841.47								
Department Total : 4,814.60								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016**

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
0440 TELEPHONE							
0031 UTILITIES							
NJ AMERICAN WATER CO. INC	01- 2016- 0031- 0445- 2- 00000		718	160026	05/04/16		108.80
	05/03/16 MISCELLANEOUS	7.	4/15/16 WATER USAGE RECREATION-POOL 3/4/16-4/6/16				Outstanding
NJ AMERICAN WATER CO. INC	01- 2016- 0031- 0445- 2- 00000		719	160319	05/04/16		354.31
	05/03/16 MISCELLANEOUS	4.	4/18/16 WATER USAGE DPW GARAGE 3/5/16-4/6/16				Outstanding
0445 WATER							
0446 NATURAL GAS							
ELIZABETH TOWN GAS	01- 2016- 0031- 0446- 2- 00000		717	160013	05/04/16		278.99
	05/03/16 MISCELLANEOUS	5.	4/13/16 NATURAL GAS DPW GARAGE 3/10/16-4/11/16				Outstanding
0446 NATURAL GAS							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH	01- 2016- 0036- 0472- 2- 00000		683	160468	04/25/16	8723	2,170.79
	04/25/16 MISCELLANEOUS	3.	EMPLOYER FICA-CURR. 4/29/16 PAYR.				Outstanding
WASHINGTON BOROUGH	01- 2016- 0036- 0472- 2- 00000		683	160468	04/25/16	8723	507.72
	04/25/16 MISCELLANEOUS	4.	EMPLOYER MEDICARE-CURR. 4/29/16 PAYR.				Outstanding
0472 SOCIAL SECURITY							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH	01- 2016- 0036- 0477- 2- 00000		683	160468	04/25/16	8723	192.78
	04/25/16 MISCELLANEOUS	5.	DCRP BORO'S MATCH 4/29/16 PAYR.				Outstanding
0477 DCRP							
0044 CAPITAL IMPROVEMENT FUND							
WASHINGTON BOROUGH	01- 2016- 0044- 0901- 2- 00000		687		05/04/16		410,000.00
	05/03/16 MISCELLANEOUS	1.	2016 BUDGET CAPITAL IMPROVEMENT FUND				Outstanding
0901 CAPITAL IMPROVEMENT							
0055 NON-BUDGET							
WARREN HILLS REGIONAL	01- 9999- 0055- 0206- 2- 00000		731	160485	05/04/16		544,348.20
	05/03/16 MISCELLANEOUS	1.	SCHOOL TAXES				Outstanding
0206 REGIONAL SCHOOL TAXES							
0055 NON-BUDGET							
WASHINGTON BOROUGH	01- 9999- 0055- 0207- 2- 00000		703	160487	05/04/16		372,046.50
	05/03/16 MISCELLANEOUS	1.	SCHOOL TAXES				Outstanding
0207 Local School Taxes Payable							

Department Total : 1,001.86

Department Total : 463.11

Department Total : 278.99

Department Total : 2,678.51

Department Total : 192.78

Department Total : 410,000.00

Department Total : 544,348.20

Department Total : 544,348.20

BOROUGH OF WASHINGTON ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016

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
0055 NON-BUDGET							
05/03/16 MISCELLANEOUS							
0207 Local School Taxes Payable							
0273 TAX REDEMPTIONS							
JU SOLO 401 TRUST	01- 9999- 0055- 0273- 2- 01451	05/03/16	694	160476	05/04/16		1,399.97 Outstanding
	1. REDEMPTION OF C#15-00039 FOR 81/5 AS OF COUNCIL MTG DATE 5-3-16 PER R#77-2016						
FWDSSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	05/03/16	695	160474	05/04/16		1,007.95 Outstanding
	1. REDEMPTION OF C#15-00028 FOR 44/51 AS OF COUNCIL MTG DATE 5-3-16 PER R#78-2016						
FWDSSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	05/03/16	696	160478	05/04/16		12,030.48 Outstanding
	1. REDEMPTION OF C#15-00041 FOR 94/15 AS OF COUNCIL MTG DATE 5-3-16 PER R#79-2016						
0273 TAX REDEMPTIONS							
Department Total :							
							14,438.40
0055 NON-BUDGET							
JU SOLO 401 TRUST	01- 9999- 0055- 0288- 2- 00000	05/03/16	694	160476	05/04/16		1,600.00 Outstanding
	2. REDEMPTION OF C#15-00039 FOR 81/5 PREMIUM						
FWDSSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000	05/03/16	695	160474	05/04/16		1,000.00 Outstanding
	2. REDEMPTION OF C#15-00028 FOR 44/51 PREMIUM						
FWDSSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000	05/03/16	696	160478	05/04/16		19,500.00 Outstanding
	2. REDEMPTION OF C315-00041 FOR 94/15 PREMIUM						
0288 PREMIUM REDEMPTION							
Department Total :							
							22,100.00
0055 NON-BUDGET							
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100- 2- 00000	05/03/16	702	160486	05/04/16		16,666.67 Outstanding
	1. MAY 2016 S.I.D. PAYMENT						
2100 SPECIAL DISTRICT TAXES							
Department Total :							
							16,666.67
0010 GRANT FUND							
DOG WASTE DEPOT 103967	02- 2010- 0010- 0770- 2- 00000	05/03/16	691	160450	05/04/16		198.00 Outstanding
	1. 4/15/16 2/CASES ONEPULL DOG WASTE BAGS FOR PARK						
0770 CLEAN COMMUNITIES							
Department Total :							
							198.00
0010 GRANT FUND							
DOVE ENVIRONMENTAL EDUCATION	02- 2013- 0010- 0770- 2- 00000	05/03/16	675	160261	05/04/16		570.00 Outstanding
	5. 4/23/16 WASHINGTON BOROUGH ARTS & CRAFTS FESTIVAL-KIDS CRAFT WORKSHOP						
DOG WASTE DEPOT	02- 2013- 0010- 0770- 2- 00000	05/03/16	690	160451	05/04/16		199.00 Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016**

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
0010 GRANT FUND							
104567	05/03/16	MISCELLANEOUS	1.	4/21/16 DOG WASTE STATION ITEM DEPOI-022B			Outstanding
DOVE ENVIRONMENTAL EDUCATION	02- 2013-	0010- 0770-	2- 00000	701 160261	05/04/16		1,300.00
05/03/16	MISCELLANEOUS	6.	5/2/16 & 5/3/16 TAYLOR STREET SCHOOL "THE OCEAN AND LITTER PROGRAMS"				Outstanding
0770 CLEAN COMMUNITIES							
Department Total : 2,069.00							
0010 GRANT FUND							
DOVE ENVIRONMENTAL EDUCATION	02- 2015-	0010- 0701-	2- 00000	701 160261	05/04/16		475.00
05/03/16	MISCELLANEOUS	3.	5/4/16 WARREN HILLS HIGH SCHOOL "THE OCEAN AND LITTER PROGRAM"				Outstanding
0701 RECYCLING TONNAGE GRANT							
Department Total : 475.00							
0151 DEVELOPERS ESCROW							
SUBURBAN CONSULTING ENGINEERS	13- 9999-	0151- 00683-	2- 00000	724 160481	05/04/16		668.75
26253	05/03/16	MISCELLANEOUS	1.	4/12/16 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES 3/5/16-4/8/16			Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN							
Department Total : 668.75							
0151 DEVELOPERS ESCROW							
SUBURBAN CONSULTING ENGINEERS	13- 9999-	0151- 00689-	2- 00000	700 160480	05/04/16		80.42
24399	05/03/16	MISCELLANEOUS	1.	6/9/15 RYAN HOMES ENGINEERING SERVICES 5/9/15-6/5/15			Outstanding
SUBURBAN CONSULTING ENGINEERS	13- 9999-	0151- 00689-	2- 00000	704 160482	05/04/16		481.50
26254	05/03/16	MISCELLANEOUS	1.	4/12/16 RYAN HOMES ENGINEERING SERVICES 3/5/16-4/8/16			Outstanding
00689 RYAN HOMES-S.E.							
Department Total : 561.92							
0151 DEVELOPERS ESCROW							
SUBURBAN CONSULTING ENGINEERS	13- 9999-	0151- 00690-	2- 00000	725 160481	05/04/16		535.00
26253	05/03/16	MISCELLANEOUS	2.	4/12/16 JADE ACQUISITION-SOIL EROSION & SEDIMENT CONTROL ENGINEERING SERVICES 3/5/16-4/8/16			Outstanding
00690 JADE ACQUISITION-SOIL EROSION & SED.C							
Department Total : 535.00							
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999-	0151- 13714-	2- 00000	726 160117	05/04/16		232.00
62006	05/03/16	MISCELLANEOUS	1.	11/5/15 AUTOZONE LEGAL SERVICES 10/1/15-10/31/15			Outstanding
13714 AUTOZONE NORTHEAST LLC							
Department Total : 232.00							
1400 TRUST OTHER							
0152 TRUST OTHER							
Department Total : 232.00							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016**

Date : 04/29/2016

Page : 9 of 10

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
1400 TRUST OTHER								
COMCAST OF NORTHWEST	05/03/16	14- 9999- 1400- 0152- COMCAST	678	160017	05/04/16	0152 TRUST OTHER	74.90	Outstanding
COMCAST OF NORTHWEST	05/03/16	14- 9999- 1400- 0152- COMCAST	714	160018	05/04/16		136.14	Outstanding
COMCAST OF NORTHWEST	05/03/16	14- 9999- 1400- 0152- COMCAST	715	160018	05/04/16		96.19	Outstanding
0152 TRUST OTHER							Department Total :	307.23
1600 RECREATION TRUST								
GOOD IMPRESSIONS INC.	05/03/16	16- 9999- 1600- 0859- ADVERTISING	693	160396	05/04/16	0859 COMMISSION	316.00	Outstanding
POSTER COMPLIANCE CENTER	05/03/16	16- 9999- 1600- 0859- OFFICE SUPPLIES	727	160285	05/04/16		79.00	Outstanding
0859 COMMISSION							Department Total :	395.00
1600 RECREATION TRUST								
EPIC SPORTS	05/03/16	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	689	160446	05/04/16	0864 GIRLS SOFTBALL	23.89	Outstanding
EPIC SPORTS	05/03/16	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	689	160446	05/04/16		8.15	Outstanding
0864 GIRLS SOFTBALL							Department Total :	32.04
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	04/25/16	16- 9999- 1600- 0868- FULL TIME	682	160471	04/25/16	0868 PARKS & PLAYGROUND	1,844.78	Outstanding
0868 PARKS & PLAYGROUND							Department Total :	1,844.78
Grand Total :							1,538,990.58	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016**

Date : 04/29/2016 Page : 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 BILL LIST 5/03/16 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>Total</u>
5	SEWER UTILITY	Appr. Reserve 205,138.43	205,138.43	5	Appr. Reserve 208,451.51
		Other 3,313.08			Other 3,313.08
Total:		<u>\$0.00</u>	<u>\$205,138.43</u>		<u>\$0.00</u>
					<u>\$3,313.08</u>
					<u>\$208,451.51</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/21/2016 TO 05/04/2016**

Date : 04/29/2016

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0056 SEWER							
WASH. BOROUGH ACCOUNT	04/25/16	05- 2016- 0056- 0501- FULL TIME	681	160470	04/25/16	4962	3,313.08 Outstanding
0501 SEWER OPERATING							
Department Total :							3,313.08
0056 SEWER							
JCP&L	05/03/16	05- 2016- 0056- 0502- ELECTRICITY	723	160007	05/04/16		17.57 Outstanding
JCP&L	05/03/16	05- 2016- 0056- 0502- ELECTRICITY	723	160007	05/04/16		17.00 Outstanding
JCP&L	05/03/16	05- 2016- 0056- 0502- ELECTRICITY	723	160007	05/04/16		3.29 Outstanding
VERIZON, INC.	05/03/16	05- 2016- 0056- 0502- TELEPHONE	709	160138	05/04/16		33.98 Outstanding
VERIZON, INC.	05/03/16	05- 2016- 0056- 0502- TELEPHONE	709	160138	05/04/16		30.71 Outstanding
ELIZABETHTOWN GAS	05/03/16	05- 2016- 0056- 0502- NATURAL GAS	716	160229	05/04/16		35.88 Outstanding
0502 SEWER OPERATING EXP							
Department Total :							138.43
0056 SEWER							
WASHINGTON BOROUGH	05/03/16	05- 2016- 0056- 0545- MISCELLANEOUS	688		05/04/16		205,000.00 Outstanding
0545 SURPLUS TO OPERATING							
Department Total :							205,000.00
Grand Total :							208,451.51