

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
November 14, 2016
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL Clerk will call the Roll

CORRESPONDENCE

1. Letter to the Warren Hills School District re: the addition of a Crossing Guard at the Warren Hills Regional Middle School

MINUTES

Approval of the Minutes of the Regular Meeting of November 1, 2016

Approval of the Executive Session Minutes of the Regular Meeting of November 1, 2016
(Proof for Content Only)

AUDIENCE

Remarks, petitions, statements and testimony from guests

REPORTS

1. Manager's Personnel Report for October
2. Washington Township Police – Press Release for October 28, 2016
3. Washington Township Police Report for October
4. Veolia Wastewater System Monthly Report for September
5. Zoning/Code Enforcement Report for October
6. Recreation Monthly Revenue Report for October
7. Recreation Director's Report for October

COMMITTEE REPORTS

OLD BUSINESS

1. Discussion re: bids for Mid-Block Crosswalk

NEW BUSINESS

1. Resolution 172-2016 – Resolution Supporting the Creation of Handicapped Parking Spaces and Zones Along NJ Route 57 (Washington Avenue)
2. Resolution 173-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 – Block 6, Lot 68
3. Resolution 174-2016 – A Resolution Authorizing the Cancellation of General Capital Ordinance Balance
4. Resolution 175-2016 – Resolution Requesting Approval of Items of Revenue and Appropriations NJSA 40A:4-87
5. Resolution 176-2016 – Resolution Authorizing System Modification to the Borough's Wastewater Treatment Plant by Veolia Water North America – Northeast, LLC
6. Resolution 177-2016–Authorizing Budget Transfers for Fiscal Year 2016 Appropriations in the Amount of \$118,300.00 in the Current Fund

VOUCHERS

RECAP

COUNCIL REMARKS

Remarks, Reports, Discussions

EXECUTIVE SESSION

Resolution 178-2016 - Executive Session Authorization

ADJOURNMENT _____ P.M.



BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE • WASHINGTON, NEW JERSEY 07882-1426

PHONE: (908) 689-3600

www.washingtonboro-nj.org

FAX: (908) 689-9485

BOROUGH CLERK EXT. 113
CODE ENFORCEMENT EXT. 139
EMERGENCY MANAGEMENT EXT. 131
FINANCE EXT. 117
FIRE PREVENTION EXT. 142

A Council Manager Community

MANAGER EXT. 119
SEWER EXT. 116
TAX ASSESSOR EXT. 129
TAX COLLECTOR EXT. 117
ZONING EXT. 139

November 1, 2016

Earl C. Clymer, III
Superintendent
Warren Hills Regional School District
89 Bowerstown Road
Washington, NJ 07882

Dear Superintendent Clymer,

The Mayor and Council of the Borough recently received correspondence from Washington Township Police Lieutenant Teter requesting a crossing guard on Carlton Avenue at the Regional Middle School. David Guth, School Security Program Director and I have discussed this matter. The Borough agrees that a crossing or security personnel would improve the safety of the children who walk.

Mr. Guth advised that although there were security officers assigned to the Middle School, they are assigned to the monitor the bus drop-of and pick-up area during arrival and dismissal hours. He also stated that it is his understanding that the School District will not pay for a crossing guard on Carlton, nor are any District security personnel available to work a crossing guard detail at the Middle School.

Regional School District tax funds are utilized to ensure the safety of the students who are bussed. We do not understand why Regional School District funds would not also be utilized for protect the safety of walkers. The Borough is requesting that the Regional School District consider funding a crossing guard at Middle School or assign existing security personnel to serve as a crossing guard.

Thank you for your attention to this matter.

Sincerely,

Jasmine Lim, Interim Borough Manager

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – November 1, 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, P.L. 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 let everyone in the flag salute.

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

Absent: None

Also Present: Ann Kilduff, Borough Clerk; Jasmine Lim, Interim Borough Manager; Matthew Hall, Incoming Borough Manager; Tara St. Angelo, Township Attorney; Dawson Bloom, Borough Engineer; and Lieutenant Teter

CORRESPONDENCE

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

1. Email from Tamzen and Wayne Meiner re: Proposed Closing of Railroad Avenue
2. Email from Edna Detlefs re: Proposed Closing of Railroad Avenue
3. Letter from NJDOT re: Transportation Trust Fund
4. Email from Peter Michel re: Town Center Project

Ayes: 7 Nays: 0

Motion Carried

MINUTES

Regular Meeting Minutes October 18, 2016

A motion was made by Noone, seconded by Conry, to approve the Regular Meeting minutes of October 18, 2016.

Ayes: 7 Nays: 0

Motion Carried

Executive Session Minutes of the Regular Meeting of October 18, 2016. (Proofed for Content Only)

A motion was made by Noone, seconded by Conry, to approve the Executive Session Minutes of the Regular Meeting held October 18, 2016.

Ayes: 7 Nays: 0

Motion Carried

AUDIENCE

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

Edna Detlefs – 27 Fisher Avenue

E. Detlefs asked the status of the public meeting to learn about the proposed railroad crossing. J. Lim stated she requested a meeting with the Department of Transportation and is waiting on their response.

Reverend Bauknight – Mt. Pisgah Church

Reverend Bauknight thanked the candidates and Council members for participating in two meet and greet sessions and wished everyone success.

John Monteverde – BID Director

J. Monteverde reported Hometown Halloween was a huge success and he discussed Trick-or-Treat hours with Councilman Thompson. J. Monteverde updated Council on upcoming events.

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

Ayes: 7 Nays: 0

Motion Carried

REPORTS

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

1. 2016 Tax Sale Report
2. Washington Township Police – Press Release for October 16, 2016
3. Board of Health – Monthly Report for October
4. Veolia Wastewater Systems – Monthly Report for August
5. Road Department – Monthly Report for October

Councilman Higgins discussed Veolia reports with J. Lim. Councilman Thompson would like to receive Recreation Department reports on a regular basis.

Ayes: 7 Nays: 0

Motion Carried

COMMITTEE REPORTS

Councilman Higgins stated the Sewer Committee met and stated Veolia reports will now be emailed to the Sewer Committee, Engineer and Manager and a hard copy will be provided for Council. Reports and solutions to issues will be forwarded to Council within 24 hours of an incident. Council will be getting a report on the schedule and procedure of the cleaning of the collection system. Councilman Higgins stated

manhole covers have been paved over on Fisher, O'Shea and Flower Avenues and discussed the second phase of the sewer project on S. Prospect Street.

Councilman Higgins stated bids for the Midblock Crosswalk came in slightly higher than the Engineer's estimate. The bids are being reviewed and will be discussed at the next meeting.

OLD BUSINESS

Resolution 162-2016 – Resolution Extending the Option Agreement for Grant of Easement and Right-of-Way with New Jersey American Water

RESOLUTION 162-2016 RESOLUTION EXTENDING THE OPTION AGREEMENT FOR GRANT OF EASEMENT AND RIGHT-OF-WAY WITH NEW JERSEY AMERICAN WATER

WHEREAS, on November 7, 2014, the Borough of Washington and New Jersey-American Water Company, Inc. entered into an Option Agreement for Grant of Easement and Right-of-Way to provide New Jersey-American Water Company with the option to purchase an easement and right-of-way on a portion of Lot 78 in Block 48 in Washington Township and owned by the Borough with two (2) option periods from November 7, 2014 to November 6, 2015 and from November 7, 2015 to November 6, 2016; and

WHEREAS, New Jersey-American Water Company wishes to further extend the option for an additional twelve (12) months from November 7, 2016 to November 6, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Washington that:

1. The Option Agreement with New Jersey-American Water Company is hereby extended for an additional twelve (12) months from November 7, 2016 to November 7, 2017.
2. The non-refundable option fee for the twelve (12) month extension period shall be \$14,000.00 payable on or before November 7.
3. All option payments shall be credited against the final easement purchase price of \$140,000.00.

Resolution 162-2016 was moved on a motion by Noone, seconded by Conry, and approved.

ROLL CALL: Noone, Conry, Heinrich, Higgins, Klimko, Thompson, McDonald

Ayes: 7; Nays: 0

Motion Carried

NEW BUSINESS

Resolution #165-2016 – Resolution Appointing Borough Manager Matthew C. Hall

**RESOLUTION 165-2016
RESOLUTION APPOINTING BOROUGH MANAGER
MATTHEW C. HALL**

WHEREAS, the Borough of Washington desires to employ the services of Matthew C. Hall as Borough Manager for the Borough of Washington, Warren County, NJ, pursuant to N.J.S.A. 40:69A-92; and

WHEREAS, N.J.S.A 40:82-2 provides that the Borough must reside within the Borough; and

WHEREAS, N.J.S.A 40:82-2 also provides for a waiver of the residency requirement upon approval of the municipal governing body.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Washington as follows:

1. Matthew C. Hall is hereby appointed Borough Manager effective November 3, 2016
2. Matthew C. Hall shall be compensated at the annualized rate of \$80,000 for the first six (6) months of his employment
3. Upon a favorable performance review by the Governing Body after six (6) months of employment, the annual compensation shall be increased to an annualized rate of \$83,000
4. The Borough Manager's benefits shall be as provided for by Borough Policy, Code and/or New Jersey State Statutes
5. The residency requirement set forth in N.J.S.A. 40:82-2 is hereby waived for Borough Manager, Matthew C. Hall to permit residency within a ten (10) mile radius of the Borough of Washington.

Resolution 165-2016 was moved on a motion by Noone, seconded by Conry, and approved.

Council Discussion:

Councilman Higgins explained events around the hiring of a Borough Manager should have been done differently; however, he is willing to support M. Hall.

J. Lim noticed a typographical error in the resolution which will be corrected.

Ayes: 4; Nays: 1 (Klimko); Abstentions: 1 (Thompson); Present: 1 (Higgins)
Motion Carried

Resolution #166-2016 – A Resolution of the Mayor and Council of the Borough of Washington Endorsing and Supporting the Passage of Assembly No. 3686 Designated as “Ralph and David’s Law”

**RESOLUTION 166-2016
RESOLUTION OF THE MAYOR AND COUNCIL OF
THE BOROUGH OF WASHINGTON
ENDORING AND SUPPORTING THE PASSAGE OF ASSEMBLY, NO. 3686
DESIGNATED AS “RALPH AND DAVID’S LAW”**

WHEREAS, on February 26, 2004, David Heim, a thirteen year old boy was tragically killed by a drunk driver in Sussex County; and

WHEREAS, the drunk driver who hit David was convicted solely of drunk driving and served only thirty days in jail, the maximum term of imprisonment for a first offense under the State's Drunk Driving Law; and

WHEREAS, another tragic death occurred on May 5, 2012 when Ralph Politi, Jr., an East Hanover Township community activist and business owner, was killed by a drunk driver who swerved out of her lane and struck him as he stood by his parked pick-up truck; and

WHEREAS, in the case of Ralph Politi, the drunk driver was recently acquitted of first-degree aggravated manslaughter and second-degree vehicular homicide, and instead received a two-year suspension of her driver's license and was ordered to perform thirty days of community service and pay \$733.00 in fines and penalties; and

WHEREAS, as a result of the untimely deaths of both David Heim and Ralph Politi, and the penalty limitations imposed by current law, members of both sides of the aisle have crafted Assembly, No. 3686, which establishes the crime of strict liability vehicular homicide and the conditions under which a defendant may be charged with such a violation; and

WHEREAS, under Assembly, No. 3686, strict liability vehicular homicide would be a third-degree crime, but neither the presumption of non-imprisonment that normally applies to first-time offenders convicted of third-degree crimes, nor the causal requirements of N.J.S.A. 2C:2-3, would apply; and

WHEREAS, Assembly, No. 3686 would also amend various sections of statutory law to strengthen penalties for vehicular homicide caused by drunk or drugged drivers; and

WHEREAS, Assembly, No. 3686 would be known as "Ralph and David's Law" in honor of Ralph Politi and David Heim; and

WHEREAS, the Borough Council of the Borough of Washington applauds the bi-partisan efforts of members of the General Assembly in strengthening the penalty provisions for operating a vehicle or vessel under the influence of drugs or alcohol, closing any loopholes that would set a violator free.

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

1. The Governing Body endorses and supports the bi-partisan efforts of the General Assembly in the introduction of Assembly, No. 3686, which establishes the third-degree crime of strict liability vehicular homicide, amends various sections of statutory law, and designates Assembly, No. 3686 as "Ralph and David's Law.

2. Certified copies of this resolution shall be transmitted to these sponsors of Assembly, No. 3686, namely Assemblymen John F. McKeon and Anthony M. Bucco, Assemblywomen Mila M. Jasey, Nancy F. Munoz, and Valerie Vainieri Huttel, Assembly Speaker Vincent Prieto, Senate President Stephen M. Sweeny, and the New Jersey State League of Municipalities.

Resolution 166-2016 was moved on a motion by Higgins, seconded by Conry, and approved.

Ayes: 7; Nays: 0
Motion Carried

Resolution 167-2016 – Resolution Authorizing a Handicapped Parking Space at 94 Youmans Avenue in Washington Borough

**RESOLUTION 167-2016
RESOLUTION AUTHORIZING A HANDICAPPED PARKING SPACE
AT 94 YOUMANS AVENUE IN WASHINGTON BOROUGH**

WHEREAS, Denise Freeman resides at 94 Youmans Avenue and has requested a designated handicapped parking space in front of her home, and

WHEREAS, Ms. Freeman has provided a doctor's note supporting the need for a handicapped space in front of her home.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Washington that a handicapped parking space be designate at 94 Youmans Avenue with a sign and curb painting.

Resolution 167-2016 was moved on a motion by Noone, seconded by Higgins, and approved.

Ayes: 7; Nays: 0
Motion Carried

Resolution 168-2016 – Resolution Authorizing a Memorandum of Understanding between the Borough of Washington and the Warren Hills Regional High School

**RESOLUTION 168-2016
RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING
BETWEEN THE BOROUGH OF WASHINGTON AND THE
WARREN HILLS REGIONAL MIDDLE SCHOOL**

WHEREAS, storm drainage system upgrades are required at the southwest and northwest corner of the alleyway in the vicinity of its intersection with Lincoln Avenue and within the area of the Warren Hills Regional Middle School parking lot, and

WHEREAS, the alleyway is owned and maintained by the Borough of Washington and is routinely utilized by the Warren Hills Regional School District as a means of ingress and egress in connection with the transportation of students to and from the Warren Hills Regional Middle School, and

WHEREAS, the Borough and the School District agree that the upgrades to the drainage system in the alleyway will benefit the Borough, the School District and local residents, and

WHEREAS, the Borough and the School District are desirous to enter into a Memorandum of Understanding to set out the arrangements that each of the parties agree are necessary to complete the storm drainage system upgrade project, and

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Washington that a Memorandum of Understanding between the Borough and the School District with the following provisions is hereby authorized:

1. The Storm Drainage Upgrade Project includes the replacement of an existing field inlet and basin with a double field inlet and precast concrete in the Middle School parking lot; construction of a new field inlet over an existing 15% storm drain at the southwest corner of the alleyway and Lincoln Avenue; closure of an existing field inlet at the northwest corner of the intersection of the alleyway and Lincoln Avenue; installation of a 15" HDPE Stormwater pipe between the new basins; and milling and overlay of the disturbed pavement,
2. The Parties agree to share equally in the cost of the Project in an amount up to \$7,000.00 in order to reduce the financial impact on both entities, with the responsible for all costs in excess of \$7,000.00,
3. The District agrees to remit payment of \$3,500.00 to the Borough upon the Borough's commencement of the work. To the extent that the cost to complete the Project is less than \$7,000.00, the Borough will refund the School District its share of the reduced cost,
4. The Borough agrees to complete the project at no additional cost to the School District, and
5. The School District agrees to cooperate with the Borough with respect to scheduling of the project and access by Borough employees and representatives onto District property for the purpose of undertaking the Storm Drainage Upgrade Project.

Resolution 168-2016 was moved on a motion by Higgins, seconded by Thompson, and approved.

ROLL CALL: Higgins, Thompson, Conry, Heinrich, Klimko, Noone, McDonald
Ayes: 7; Nays: 0
Motion Carried

VOUCHERS

A motion was made by Conry, seconded by Klimko, to approve the vouchers and claims in the amount of \$1,468,190.73.

ROLL CALL: Conry, Klimko, Heinrich, Higgins, Noone, Thompson, McDonald
Ayes: 7; Nays 0; Abstentions: 1 (Thompson–Fire/EMS only)
Motion Carried

RECAP

There was no recap at this meeting.

COUNCIL REMARKS

Councilman Higgins welcomed M. Hall and looks forward to working with him.

Councilwoman Klimko welcomed M. Hall and thanked J. Lim for helping the Borough. She stated the Township Attorney is looking into the streets ordinance to see if it was advertised properly. Councilwoman Klimko would like clarification on the status of the time clocks and would like something in place by January 1st. Councilman Higgins stated he will get information regarding time clocks at the League of Municipalities.

Councilman Thompson welcomed M. Hall to the Borough and thanked J. Lim for her time and effort. He reminded everyone to thank a veteran on Veterans' Day.

Councilwoman Conry thanked J. Lim for doing a wonderful job and welcomed M. Hall. She asked the status of the demolition of 149 S. Lincoln Avenue. Council discussed and would like to move forward with the demolition.

Councilwoman Noone welcomed M. Hall and thanked J. Lim.

Councilman Heinrich thanked J. Lim for her efforts and welcomed M. Hall. He thanked the Police Department for their coverage during Trick-or-Treat and wished the candidates luck in the upcoming election. Councilman Heinrich updated Council on the Senior Advisory Bus Trip.

Mayor McDonald thanked the Police Department for their efforts during Trick-or-Treat and thanked J. Lim for filling in as Interim Manager. Mayor McDonald welcomed M. Hall and thanked him for his initiative in the days before his official start date.

E. Detlefs thanked J. Lim and welcomed M. Hall. She stated it is hard for residents to find a copy of the Star Gazette newspaper in the area.

Council took a short recess before entering into Executive Session.

EXECUTIVE SESSION

A motion was made by Conry, seconded by Klimko, to approve Resolution 169-2016 - Authorizing Executive Session for the purpose of discussing contractual matters, a pending litigation matter, a personnel matter, and a collective bargaining agreement matter at 7:50 pm.

Ayes: 7 Nays: 0

Motion Carried

RESOLUTION # 169-2016
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;

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

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

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

 Investigations of violations or possible violations of the law;

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

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

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

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

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

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

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

A motion was made by Heinrich, seconded by Noone, to come out of Executive Session at 9:25 pm.

Ayes: 7 Nays: 0

Motion Carried

Resolution 170 -2016 – Resolution Authorizing Settlement Agreement and Release of Claims with Washington Community Solar, et al

RESOLUTION 170-2016

RESOLUTION AUTHORIZING SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS WITH WASHINGTON COMMUNITY SOLAR, ET AL

WHEREAS, the Borough of Washington (Borough) and Washington Community Solar (WCS) entered into a Power Purchase Agreement on December 30, 2011 which had subsequently been amended four (4) times, and

WHEREAS, Energy in the Bank (EIB) and GEP Solar Farms, LLC (GEP) acquired WCS in 2014, and

WHEREAS, GEP is an affiliate of Solar Development Group, LLC (SDG),

WHEREAS, EIB and GEP sold and conveyed WCS and its assets to GES Megafive, LLC (GES) in 2015, and

WHEREAS, a dispute has arisen between WCS and the Borough whether there exists an obligation for WCS to pave an 800-foot roadway in connection with the PPA,

WHEREAS, as a result of this dispute, the Borough has refused to issue a Certificate of Completion and sign Certificate Completion Form B for the solar project contemplated by the PPA, and

WHEREAS, all parties agree that it is in their respective best interests to resolve all claim raised by all parties.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Washington that a settlement agreement between the Borough and EIB, GEP, SDG, GES and WCS is authorized wherein EIB, GEP, SDG and GES, on behalf of WCS will make a settlement payment of ten thousand dollars (\$10,000.00) to the Borough and the Borough shall promptly sign and deliver the required Certificate of Completion and Certificate of Completion Form B for both the roof mount and ground mount solar projects, provided, however that Certificates of Approval for the roof mount and ground mount have been furnished.

Resolution 170-2016 was moved on a motion by Noone, seconded by Conry, and approved.

ROLL CALL: Noone, Conry, Heinrich, Higgins, McDonald

Ayes: 5; Nays: 2 (Klimko, Thompson)

Motion Carried

A motion was made by Noone, seconded by Conry, to amend the complaint against the Borough Clerk to request termination as discussed in Executive Session.

Ayes: 7; Nays: 0

Motion Carried

Councilman Higgins reminded everyone that the next Council meeting will be held on Monday, November 14th due to the League of Municipalities.

ADJOURNMENT

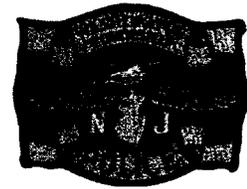
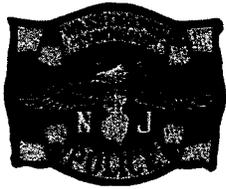
Hearing no further business, a motion was made by Higgins, seconded by Noone, to adjourn the meeting at 9:33 pm.

Ayes: 7 Nays: 0

Motion Carried

Mayor Scott McDonald

Ann Kilduff, RMC Borough Clerk



Washington Township Police Department
COUNTY OF WARREN

211 Route 31 North
Washington, NJ 07882
908.689.1630

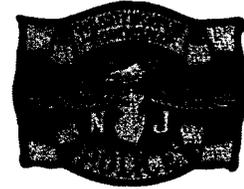
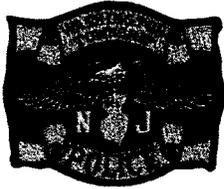
Press Release

October 28, 2016

10/17/16 WTPD arrested Elizabeth Ritchie, age 55, of Washington, NJ, for driving while intoxicated (DWI). On 10/17/16 at approximately 10:49 PM, patrol conducted a motor vehicle stop in the 200 block of W. Washington Ave in Washington Borough for failure to maintain lanes. The officer's investigation resulted in the driver's, Ms. Ritchie, arrest for (DWI). She had a BAC of .19%. Ms. Ritchie was charged with failure to maintain lanes, careless driving and (DWI). She was processed and released with a mandatory court date.

10/19/16 WTPD arrested Matthew Hontz, age 37, of Nazareth, PA for a \$133.00 warrant out of Washington Borough. He was processed and released with a mandatory court date.

10/19/16 WTPD arrested Jamal Parker, age 26, of Washington, NJ for being an NCIC wanted person out of the Warren County Prosecutor's Office. On 10/19/16 at approximately 6:07 PM, patrol observed Mr. Parker, who was known to be a wanted person, walking on E. Stewart St. in Washington Borough. The officer attempted to make contact with Mr. Parker. He fled on foot and entered a building in the 100 block of Belvidere Ave in Washington Borough. Mr. Parker was quickly located hiding in the attic of an apartment he had entered without the owner's consent by WTPD K9 "Axle". Mr. Parker surrendered to K9 "Axle" and his partner. Mr. Parker was taken into custody without further incident. Mr. Parker was processed and additionally charged with evading police and burglary. He was turned over to the Warren County Sheriff's Department for the NCIC warrant.



Washington Township Police Department
COUNTY OF WARREN

211 Route 31 North
Washington, NJ 07882
908.689.1630

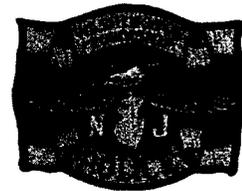
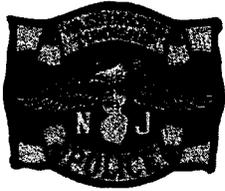
10/21/16 WTPD arrested Ninoska Perez, age 48, of Glen Gardner, NJ for a \$300.00 warrant out of Washington Borough. She was processed and released after posting bail.

10/21/16 WTPD arrested Albert Maciel, age 34, of Washington, NJ for a \$300.00 outstanding warrant out of Perth Amboy. On 10/21/16 at approximately 8:39 PM, patrol responded to the Shop Rite parking lot, 2 Club House Dr. in Washington Township for a suspicious person. Upon the officer's arrival and subsequent investigation, it was revealed that Mr. Maciel had an outstanding warrant for his arrest. Mr. Maciel was taken into custody without incident, processed and released after posting bail.

10/22/16 WTPD arrested Chris Everly, age 54, of Washington, NJ for outstanding warrants totaling \$5250.00 out of Evesham and Cinnaminson Townships. On 10/22/16 at approximately 9:28 PM, patrol responded to a report of a hit and run motor vehicle accident in the parking lot of the Draught House, 268 Rte. 31 N. in Washington Township. Upon the officer's arrival and subsequent investigation, Mr. Everly, who was the driver of the vehicle that left the scene, was located and found to have outstanding warrants for his arrest. Mr. Everly was taken into custody without incident, processed and issued motor vehicle summonses for leaving the scene of an accident, failure to report a motor vehicle accident, careless driving and operating motor vehicle without a driver's license. He was released with a mandatory court date.

10/23/16 WTPD arrested Charles Morrow, age 42, of Asbury, NJ, for driving while intoxicated (DWI). On 10/23/16 at approximately 1:05 AM, patrol conducted a motor vehicle stop on Rte. 31 in Washington Township for failure to maintain lanes. The officer's investigation resulted in the driver's, Mr. Morrow, arrest for (DWI). He had a BAC of .22%. Mr. Morrow was charged with failure to maintain lanes, careless driving, failure to exhibit documents and (DWI). He was processed and released with a mandatory court date.

10/23/16 WTPD arrested Dakota Carlos, age 19, of Washington, NJ, and Philip Carlos, age 46, of Phillipsburg, NJ for local ordinance of maintaining a nuisance. On 10/23/16 at approximately 4:18 PM, officers were dispatched to a dispute in the area of 398 Rte. 57 W. in Washington Township. Upon patrol's arrival and subsequent investigation, Phillip and Dakota were both charged with local ordinance of maintaining a nuisance. Both were processed and released with a mandatory court dates.



Washington Township Police Department
COUNTY OF WARREN

211 Route 31 North
Washington, NJ 07882
908.689.1630

10/24/16 WTPD arrested Michael Tang, age 20, of Hackettstown, NJ for an \$89.00 outstanding warrant out of Hackettstown. On 10/24/16 at approximately 8:06 PM, patrol responded to a parking complaint in the 40 block of State St. in Washington Borough. Upon the officer's arrival and subsequent investigation, it was revealed that Mr. Tang had an outstanding warrant for his arrest. Mr. Tang was taken into custody without incident, processed and released with a new court date.

10/24/16 WTPD arrested Joseph Falkowski, age 21, of Levittown, PA for a \$150.00 outstanding warrant out of Ocean City. On 10/24/16 at approximately 7:26 AM, patrol conducted a motor vehicle stop on Rte. 31 S. in Oxford Township for speeding. At that time, the driver, Mr. Falkowski, was found to have the outstanding warrant. He was processed, issued motor vehicle summonses for speeding and driving an unregistered motor vehicle. He was released with mandatory courts dates.

Facebook-www.facebook.com/WTPDNEWS

Twitter-www.twitter.com/WTPDNEWS

Nixle-<http://local.nixle.com/washington-township-police-department-warren-county-nj>

Instagram-www.instagram.com/WTPDNEWS

WASHINGTON TOWNSHIP POLICE
DEPARTMENT
2016
MONTHLY REPORT

ACTIVITY	OCTOBER
POLICE DISPATCHED INCIDENTS	1,976
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 59
	BOROUGH = 49
	OXFORD = 17
TOTAL CRIMINAL ARREST	TOWNSHIP = 21
	BOROUGH = 14
	OXFORD = 5
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 20
	BOROUGH = 15
	OXFORD = 3
MOTOR VEHICLE STOPS/COMPLAINTS	589
MOTOR VEHICLE SUMMONS	TOWNSHIP = 63
	BOROUGH = 86
	OXFORD = 21
CRIMES TO ANOTHER'S PROPERTY	51
CDS /ALCOHOL INCIDENTS	58
DOMESTIC/FAMILY ISSUES	62
ALARMS	50
EMS/FIRE CALL	209
OTHER TYPES	912

ALSO SEE OUR INTERACTIVE CRIME MAP LOCATED ON OUR FACEBOOK PAGE OR ON
OUR POLICE DEPARTMENT'S WEBSITE

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

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

Monthly report for September 2016

Date of report November 1, 2016

Cc: Borough Manager

Table 1 Attached
Table 2 Attached
Text Report Attached
DMR'S
Daily Reports Attached

I. Summary Statistics TABLE 1

Veolia Water North America

Washington Borough Wastewater System

	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	1.11	2.66	3.03	4.96	4.9	3.53	2.25				29.37	39.9	45.2
EFFLUENT FLOW															
Monthly Avg Flow mgd	0.5110	0.6950	0.5530	0.4685	0.5300	0.6013	0.629	0.624	0.578				0.695	0.84	0.93
3-month Rolling Avg Flow-mgd	0.5290	0.5970	0.5863	0.5722	0.5172	0.5333	0.5868	0.618	0.610	0.601	0.578	#DIV/0!	#DIV/0!	0.81	0.750
3MRA as % Permitted Capacity	44%	50%	49%	48%	43%	44%	49%	52%	51%	50%	48%	#DIV/0!	#DIV/0!	53%	68%
Monthly Peak Daily Flow-mgd	0.982	1.76	0.588	0.503	0.748	1.474	0.93	0.82	0.758				1.76	1.98	2.93
WASTEWATER PLANT PERFORMANCE															
BOD Influent-mg/l	280	229	229	177	243	130	160	334	173				217	214	188
BOD Effluent -mg/l	<2.54	<2.57	<2.40	<2.43	<2.56	<2.51	<2.60	<6.0	<2.25				#DIV/0!	<2.60	<2.70
BOD - % Removal	99%	99%	99%	99%	99%	98%	98%	98%	98%				#DIV/0!	98%	98%
TSS Influent-mg/l	475	318	289	149	329	55	172	475.00	249.00				279	271	212
TSS Effluent-mg/l	2.3	2.5	2.4	2.5	2	2	2.5	2.6	1.5				2.3	2.5	3
TSS - % Removal	98%	98%	98%	97%	99%	96%	98%	99%	99%				99%	98%	97%
NH ₃ Influent-mgN/l	36	36	33	35	24	30	28	29	23				36.00	35	30
NH ₃ Effluent-mgN/l	0.80	0.10	0.10	0.30	0.13	0.14	0.16	0.18	0.3				0.80	0.17	0.19
P Influent-mg P/l	5.6	7.1	5.3	5.8	4.3	4.8	4.6	6	5				7.1	12.1	10.9
P Effluent-mg P/l	2.1	1.7	3	1.72	2.15	2.06	2	1.5	2.3				2.7	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

Veolia Water North America

Washington Borough Wastewater System

	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	6	5	6	6	5	2	2				41	50	58
Routine Maint. Tasks	110	113	121	110	123	125	123	110	105				1040	1301	1451
Thermography/vibration on Pred. Maint. Tests	0	0	0	0	0	0	0	0	0				0	1	1.00
INFILTRATION AND INFLOW															
Sump Pump Inspections	0	0	0	0	0	0	0	0	0				0	0	0.0
BLOCKAGES & COLLECTION SYSTEM MAINTENANCE															
Main Blockages	3	0	0	0	1	0	0	1					5	1	0
Weekly Sewer Lines Jetted	1	1	1	1	1	1	1	1	1				9	0	0
Monthly Sewer lines Jetted	9	9	9	7	7	9	7	7	12				76	112	133
Quarterly Sewer Lines Jetted	0	0	3	1	2	0	0	3	0				9	8	8
Semiannual Sewer Lines Jetted	0	0	0	3	0	0	0	0	0				3	6	8
Annual Sewer Lines Jetted	0	0	0	2	1	1	0	0	0				4	5	5
CALL-OUTS / MARK-OUTS															
Call-Outs (No Mark Outs)	3	0	1	1	1	1	0	1	1				9	9	5
Pump St. Alarms	1	0	0	0	0	0	0	0	0				1	0	4
Total Mark-Outs	23	20	21	32	42	45	38	35	28				284	363	279
OTHER DATA															
Electricity Usage (KWH)	75520	78400	64320	58247	60480	51520	*	*	*				388487	793560	801210
Electricity Demand (KW)	129	135	129	127	106	100.1	*	*	*				135	133	139
Sludge Disposal (1,000s Gls)	64000	72000	80000	64000	72000	72000	64000	72000	56000				616000	800000	847500
BASF Flow Avg.	0.048	0.054	0.044	0.043	0.046	0.034	0.047	0.051	0.056				0.047	0.054	0.059
Twist Beauty Flow Avg.	0.042	0.032	0.031	0.038	0.040	0.035	0.027	0.031	0.03				0.034	0.021	0.014
REFERENCE DATA															
630 manholes, 36 miles of sewer mains. * Waiting for the bills from the Borough															

Washington Borough Wastewater System Monthly Report Veolia Water North America

Compliance:

No Violations
DMR Attached
Daily Reports Attached

Major Events/Other Items:

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:

Called out to Flower Ave. Manhole was hit by the paving company. Cleaned about 10 5 gallon buckets of stone from the manhole to keep flow in the main sewer line. Had to call in a sewer vacuum truck to clean lines. Dawson from Finelli was called on this and the Borough Manager.

Community:

None

Capital Improvements:

Sent out for 3 bids for the South Prospect Street pump station. All bids were due back by September 19th at 10 am. Only 2 bids were received back all bids were forward to Dawson at Finelli.

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	



State of New Jersey
Department of Environmental Protection
Residuals DMR

PI: 47066

Shell Generation Date: 7/1/2016

WASHINGTON BORO WWTP - NJG0200956 - SL3A SQAR- Sludge Storage Tank - 07/01/2016 - 09/30/2016

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: NJG0200956
Monitoring Period: 07/01/2016 To 09/30/2016
Monitored Location: SL3A SQAR- Sludge Storage Tank
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

Residuals DMR

PI: 47066

Shell Generation Date: 7/1/2016

WASHINGTON BORO WWTP - NJG0200956 - SL3A SQAR- Sludge Storage Tank - 07/01/2016 - 09/30/2016

Discharge Monitoring Data:									
Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No Ex.	Frequency of Analysis	Sample Type	
Solids, Total	Sample Measurement			4.3		0	1 Quarter	COMPOS	
00500 + Residuals									
Nitrate Nitrogen, Dry Weight	Sample Measurement			<37.7		0	1 Quarter	COMPOS	
00621 + Residuals									
Nitrogen, Kjeldahl Total, Dry Wt	Sample Measurement			65600		0	1 Quarter	COMPOS	
49579 + Residuals									
Potassium Dry Weight	Sample Measurement			4240		0	1 Quarter	COMPOS	
78472 + Residuals									
Nitrogen, Ammonia Dry Weight	Sample Measurement			10800		0	1 Quarter	COMPOS	
82294 + Residuals									
Calcium	Sample			28300			1		

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No Ex.	Frequency of Analysis	Sample Type
Dry Weight 00917 + Residuals	Measurement					0	Quarter	COMPOS
Molybdenum Dry Weight 78465 + Residuals	Sample Measurement			34.4		0	1 Quarter	COMPOS
Phosphorus Dry Weight 78478 + Residuals	Sample Measurement			18600		0	1 Quarter	COMPOS
Arsenic, Dry Weight 01003 + Residuals	Sample Measurement			2.68		0	1 Quarter	COMPOS
Selenium, Dry Weight 01148 + Residuals	Sample Measurement			9.14		0	1 Quarter	COMPOS
Copper, Dry Weight 46394 + Residuals	Sample Measurement			872		0	1 Quarter	COMPOS
Beryllium Dry Weight 61524 + Residuals	Sample Measurement			0.293		0	1 Quarter	COMPOS
Cadmium, Dry Weight	Sample			1.13			1	



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

PI: 47066

Shell Generation Date: 7/1/2016

WASHINGTON BORO WWTP - NJ0021113 - 001B Sanitary Wastewater - 09/01/2016 - 09/30/2016

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: 09/01/2016 To 09/30/2016
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: 7/1/2016

WASHINGTON BORO WWTP - NJ0021113 - 001B Sanitary Wastewater - 09/01/2016 - 09/30/2016

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	0.578	0.758		0.559			0	Continuous	CONTIN
pH 00400 G Raw Sew/influent	Sample Measurement				7.49	8.20		0	2 Day	GRAB
pH 00400 1 Effluent Gross Value	Sample Measurement				7.63	8.21		0	2 Day	GRAB
Solids, Total Suspended 00530 G Raw Sew/influent	Sample Measurement				249	350		0	1 Week	COMP24
Solids, Total Suspended 00530 1 Effluent Gross Value	Sample Measurement	3.8	5.5		1.5	2.2		0	1 Week	COMP24
Solids, Total	Sample				99				1	

Parameter		Quantity or Loading				Units	Quality or Concentration				Units	No Ex.	Frequency of Analysis	Sample Type
Suspended 00530 K Percent Removal	Measurement											0	Week	CALCTD
Oil and Grease 00556 1 Effluent Gross Value	Sample Measurement						<1.4	<1.4				0	1 Month	GRAB
Nitrogen, Ammonia Total (as N) 00610 1 Effluent Gross Value	Sample Measurement	0.8		1.3			0.3	0.5				0	1 Week	COMP24
Nitrogen, Nitrate Total (as N) 00620 1 Effluent Gross Value	Sample Measurement	E=N	Not Req	E=N	Not Req		E=N	Not Req	E=N	Not Req		0	1 Year	COMP24
E. Coli 51040 1 Effluent Gross Value	Sample Measurement						E=N	Not Req	E=N	Not Req		0	5 Month	GRAB
Solids, Total Dissolved (TDS) 70295 1 Effluent Gross Value	Sample Measurement	E=N	Not Req	E=N	Not Req		E=N	Not Req	E=N	Not Req		0	1 Year	COMP24
Coliform, Fecal General 74055 1 Effluent Gross Value	Sample Measurement						6	20				0	4 Month	GRAB
BOD, Carbonaceous	Sample						173	338					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
BOD, Carbonaceous 5 Day, 20oC 80082 1 Effluent Gross Value	Sample Measurement	<5.67	<7.49		<2.25	<3.00			0	1 Week	COMP24
BOD, Carbonaceous 5 Day, 20oC 80082 K Percent Removal	Sample Measurement				98				0	1 Week	CALCTD
LC50 Statre 96hr Acu Pimephales TAN6C 1 Effluent Gross Value	Sample Measurement				E=N Not Req				0	1 6 Months	COMPOS
Chlorine Produced Oxidants *CPOX 1 Effluent Gross Value	Sample Measurement	E=N Not Req	E=N Not Req		E=N Not Req	E=N Not Req			0	1 5 Years	GRAB
Temperature, oC 00010 G Raw Sew/Influent	Sample Measurement				19.6	22.3	25.0		0	2 Day	GRAB
Temperature, oC 00010 1 Effluent Gross Value	Sample Measurement				19.7	22.4	26.2		0	2 Day	GRAB
Oxygen, Dissolved	Sample				7.34	7.95				1	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No Ex.	Frequency of Analysis	Sample Type
(DO) 00300 1 Effluent Gross Value	Measurement								0	Week	GRAB
Phosphorus, Total (as P) 00665 1 Effluent Gross Value	Sample Measurement	5.8	7.5			2.3	3.0		0	1 Week	COMP24
Lab Certification # 99999 99 Lab	Sample Measurement	21009	PA001		PA166						



State of New Jersey
Department of Environmental Protection

Residuals Transfer Report

PI: 47066

Shell Generation Date: 7/1/2016

WASHINGTON BORO WWTP - NJG0200956 - SL3A SQAR- Sludge Storage Tank - 09/01/2016 - 09/30/2016

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: NJG0200956
Monitoring Period: 09/01/2016 To 09/30/2016
Monitored Location: SL3A SQAR- Sludge Storage Tank
Monitored Location Group: N/A
Region / County: Northern / Warren

Check if Applicable: No Discharge This Monitoring Period

Monitoring Report Comments:



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 - 09/01/2016 - 09/30/2016

Residuals Transfer Data:

#	Sent To	Rec'd From	Facility ID Number	Amount Transferred		Intra-Facility Monitored Location
				Quantity	Units	
1	X		46756	56000	GALLONS	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						

	Daily Com	Influent Temperature AM	Infl. Temp. Dup	Influent Temp. PM	Effluent Temperature AM	Eff. Temp. Dup	Effluent Temp. PM	Influent pH - AM	pH Infl Dup AM	Influent pH - PM
		Deg C	Deg C	Deg C	Deg C	Deg C	Deg C	SU	SU	SU
1 Thu		23.0	23.0	23.2	23.4	23.2	23.8	8.03	8.03	7.66
2 Fri		22.2	22.1	22.8	22.6	22.6	24.2	8.04	8.06	7.80
3 Sat		22.6	22.5	22.5	23.0	22.8	23.1	8.16	8.17	8.06
4 Sun		21.9	21.7	22.4	22.5	22.4	22.7	7.99	7.99	8.09
5 Mon		21.7	21.8	22.1	22.5	22.5	22.6	8.12	8.15	7.81
6 Tue		22.7	22.9	23.4	22.4	22.4	24.3	8.13	8.13	7.69
7 Wed		22.9	22.7	23.6	23.2	23.4	24.3	7.96	7.98	7.65
8 Thu		23.0	23.1	23.9	23.0	23.0	24.5	8.09	8.11	7.80
9 Fri		23.9	24.0	23.4	23.8	23.8	24.8	8.06	8.09	7.84
10 Sat		24.6	24.8	25.0	25.9	25.9	26.2	7.61	7.64	7.78
11 Sun		24.0	24.1	23.5	25.2	25.2	24.6	7.87	7.89	7.90
12 Mon		21.3	21.4	23.1	21.3	21.3	23.3	8.20	8.20	7.81
13 Tue		21.9	21.9	22.9	22.4	22.4	23.8	8.12	8.14	7.69
14 Wed		22.4	22.3	23.8	21.4	21.4	24.5	7.99	8.00	7.75
15 Thu	Sep	22.2	22.1	23.2	21.5	21.5	23.1	8.05	8.07	7.62
16 Fri		21.4	21.4	22.6	20.3	20.3	23.0	8.04	8.06	7.75
17 Sat		21.8	22.0	22.5	22.2	22.2	22.5	7.95	7.95	7.90
18 Sun		23.5	23.5	23.8	22.8	22.8	23.1	7.81	7.81	7.83
19 Mon		22.5	22.6	23.6	22.4	22.4	23.8	7.88	7.90	7.72
20 Tue		22.1	22.1	23.1	22.3	22.3	23.0	8.03	8.03	7.66
21 Wed		21.7	21.7	22.8	21.7	21.6	23.4	7.49	7.50	7.72
22 Thu		21.7	21.8	23.1	21.3	21.3	23.6	8.11	8.13	7.67
23 Fri		21.7	21.5	22.8	20.9	20.6	23.9	8.02	8.04	7.77
24 Sat		21.5	21.3	21.6	22.0	21.9	21.9	8.05	8.05	8.11
25 Sun		21.1	20.9	21.5	21.2	21.2	21.4	7.90	7.93	8.11
26 Mon		20.6	20.7	21.7	19.7	19.7	21.8	8.15	8.17	7.72
27 Tue		21.2	21.2	21.4	20.7	20.7	21.4	7.92	7.95	7.74
28 Wed		19.7	19.6	21.8	20.4	20.4	21.4	8.08	8.09	7.83
29 Thu		20.2	20.3	21.0	20.3	20.2	20.8	8.17	8.19	7.83
30 Fri		20.2	20.3	20.5	19.9	19.8	20.6	7.98	7.99	7.68
MINIMUM		19.7	19.6	20.5	19.7	19.7	20.6	7.49	7.50	7.62
MAXIMUM		24.6	24.8	25.0	25.9	25.9	26.2	8.20	8.20	8.11
AVERAGE		22.0	22.0	22.8	22.1	22.0	23.2	8.00	8.01	7.80
SUM		661.2	661.3	682.6	662.2	661.2	695.4	240.00	240.44	233.99
GEOMEAN		22.0	22.0	22.7	22.0	22.0	23.1	8.00	8.01	7.80

	Daily Com	Effluent pH - AM	Ph Eff - Dup AM	Effluent pH - PM	Ph & Buffer	Dissolved Oxygen Effluent	DO Dup	Rain	Weather Observation
		SU	SU	SU	SU	mg/l		Inches	Weather
1 Thu		8.09	8.12	8.02	8.03			0.14	Rain
2 Fri		8.06	8.06	7.91	8.01				Clear
3 Sat		8.07	8.09	8.09	8.04				Cloudy
4 Sun		8.09	8.12	8.14	8.04				Clear
5 Mon		8.06	8.10	8.10	8.03				Partly Cloudy
6 Tue		8.10	8.13	8.07	8.03	8.37			Partly Cloudy
7 Wed		8.03	8.05	8.05	8.05				Mostly Cloudy
8 Thu		8.12	8.14	7.93	8.02				Cloudy
9 Fri		8.06	8.09	8.09	8.01				Cloudy
10 Sat		8.05	8.06	7.98	8.01				Cloudy
11 Sun		7.99	8.00	8.13	8.01				Clear
12 Mon		8.20	8.21	8.19	8.01				Clear
13 Tue		8.12	8.15	7.90	8.02	7.34			Cloudy
14 Wed		8.09	8.11	8.07	8.03				Clear
15 Thu	Sep	8.02	8.04	7.95	8.02				Clear
16 Fri		8.10	8.12	7.74	8.02				Clear
17 Sat		7.80	7.79	7.79	8.01				Cloudy
18 Sun		7.71	7.73	7.75	8.00				Rain
19 Mon		7.70	7.72	7.63	8.01			0.97	Rain
20 Tue		7.75	7.77	7.81	8.01	8.18		0.27	Foggy
21 Wed		8.06	8.06	8.03	8.03				Cloudy
22 Thu		8.03	8.05	7.74	8.02				Clear
23 Fri		7.70	7.74	7.70	8.08				Clear
24 Sat		7.63	7.67	7.63	8.06				Cloudy
25 Sun		7.68	7.70	7.87	8.07				Clear
26 Mon		8.01	8.02	7.94	8.04				Clear
27 Tue		7.98	7.98	7.87	8.08	7.90		0.30	Cloudy
28 Wed		8.02	8.06	7.88	8.06				Clear
29 Thu		8.01	8.04	7.94	8.07			0.14	Cloudy
30 Fri		8.01	8.02	7.92	8.07			0.43	Rain
MINIMUM		7.63	7.67	7.63	8.00	7.34	-	0.14	-
MAXIMUM		8.20	8.21	8.19	8.08	8.37	-	0.97	-
AVERAGE		7.98	8.00	7.93	8.03	7.95	-	0.38	-
SUM		239.34	239.94	237.86	240.99	31.79	-	2.25	-
GEOMEAN		7.98	8.00	7.93	8.03	7.94	-	0.30	-

Daily Con	Date	Outside Temperature	FOAM	Grit Removal	Sludge Volume Removed	Final Clar. S. DOB (Ft)	Final Clar. N. DOB (Ft)	Influent Flow	WAS Flow
		Deg F		gal	gal	ft	ft	MGD	MGD
	1 Thu	68			8000			0.6173	18000
	2 Fri	62						0.5457	18000
	3 Sat	63						0.5662	18000
	4 Sun	60						0.5823	18000
	5 Mon	62						0.6099	18000
	6 Tue	67			8000	4.00	2.50	0.6597	18000
	7 Wed	68						0.5885	18000
	8 Thu	67			8000			0.5910	18000
	9 Fri	73				2.00	2.50	0.5571	18000
	10 Sat	84						0.5994	18000
	11 Sun	76						0.5919	18000
	12 Mon	57				3.00	1.00	0.5389	18000
	13 Tue	60			8000	5.00	4.00	0.6693	18000
	14 Wed	62				2.50	1.00	0.6125	18000
	15 Thu	60			8000	4.00	4.50	0.5722	18000
Sep	16 Fri	53				5.00	5.00	0.5182	18000
	17 Sat	64						0.5730	18000
	18 Sun	73						0.6306	18000
	19 Mon	70				3.00	2.50	0.7578	18000
	20 Tue	65			8000	5.50	4.00	0.6965	18000
	21 Wed	64				4.00	3.00	0.4641	18000
	22 Thu	61			8000	1.50	2.00	0.5279	18000
	23 Fri	55						0.5103	18000
	24 Sat	64						0.5274	18000
	25 Sun	60						0.5665	18000
	26 Mon	49						0.5834	18000
	27 Tue	62				5.00	6.50	0.6402	18000
	28 Wed	50				1.00	1.00	0.5346	18000
	29 Thu	57				2.00	2.50	0.5438	18000
	30 Fri	54						0.6370	18000
	MINIMUM	49	-	-	8,000	1.00	1.00	0.4641	18,000
	MAXIMUM	84	-	-	8,000	5.50	6.50	0.7578	18,000
	AVERAGE	63	-	-	8,000	3.39	3.00	0.5871	18,000
	SUM	1,890	-	-	56,000	47.50	42.00	17.6132	540,000
	GEOMEAN	63	-	-	8,000	3.05	2.57	0.5842	18,000

	Daily Com	RAS Flow	GBT Thick Sludge	GBT Feed	Effluent Flow	RAS MLSS	Orbal TSS Ring 1	Orbal TSS Ring 2	Orbal TSS Ring 3	Orbal DO Ring 1
		MGD	gal	gal	MGD	mg/l	mg/l	mg/l	mg/l	mg/l
	1 Thu	0.4598	3200	28300	0.6173					
	2 Fri	0.4911			0.5457					
	3 Sat	0.4177			0.5662					
	4 Sun	0.4244			0.5823					
	5 Mon	0.4695			0.6099					
	6 Tue	0.4834	8100	65900	0.6597	5880	3440	2840	2960	
	7 Wed	0.4777			0.5885					
	8 Thu	0.4820	2800	25600	0.5910					
	9 Fri	0.5185			0.5571					
	10 Sat	0.5007			0.5994					
	11 Sun	0.4984			0.5919					
	12 Mon	0.5121			0.5389					0.30
	13 Tue	0.4962	6500	60800	0.6693	5000	3080	2760	2800	0.65
	14 Wed	0.4845			0.6125					0.17
Sep	15 Thu	0.4825	3100	28300	0.5722					0.18
	16 Fri	0.4755			0.5182					0.20
	17 Sat	0.4684			0.5730					
	18 Sun	0.4692			0.6306					
	19 Mon	0.4967			0.7578					0.18
	20 Tue	0.4805	8100	69500	0.6965	5880	3160	3040	3080	0.17
	21 Wed	0.4723			0.4641					0.15
	22 Thu	0.4503	3100	25900	0.5279					0.17
	23 Fri	0.4693			0.5103					0.17
	24 Sat	0.4697			0.5274					
	25 Sun	0.4471			0.5665					
	26 Mon	0.4347			0.5834					0.30
	27 Tue	0.4457	7500	66600	0.6402	5560	3080	2880	2920	0.15
	28 Wed	0.4505			0.5346					0.22
	29 Thu	0.4467	3200	27300	0.5438					0.20
	30 Fri	0.4437			0.6370					0.16
		MINIMUM	0.4177	2,800	25,600	0.4641	5,000	3,080	2,760	2,800
	MAXIMUM	0.5185	8,100	69,500	0.7578	5,880	3,440	3,040	3,080	0.65
	AVERAGE	0.4706	5,067	44,244	0.5871	5,580	3,190	2,880	2,940	0.22
	SUM	14.1188	45,600	398,200	17.6132	22,320	12,760	11,520	11,760	3.37
	GEOMEAN	0.4700	4,577	40,113	0.5842	5,568	3,187	2,878	2,938	0.21

Daily Data

	Daily Com	Orbal DO Ring 2	Orbal DO Ring 3	Orbal Ring 1 Temp	Orbal Ring 2 Temp	Orbal Ring 3 Temp	Inf NH3	Inf COD	Inf phos	Eff COD
		mg/l	mg/l	Deg C	Deg C	Deg C	mg/l	mg/l	mg/l	mg/l
1 Thu										
2 Fri										
3 Sat										
4 Sun										
5 Mon										
6 Tue							26.00	211.00	4.80	115.00
7 Wed										
8 Thu										
9 Fri										
10 Sat										
11 Sun										
12 Mon		0.21	0.28	24.3	24.8	24.9				
13 Tue		1.14	0.94	23.9	24.4	24.5	32.00	348.00	5.00	72.00
14 Wed		0.14	0.55	23.9	24.1	24.4				
15 Thu		0.23	0.75	22.8	23.4	23.6				
16 Fri		0.27	0.71	22.9	23.4	23.7				
17 Sat										
18 Sun										
19 Mon		0.24	0.69	23.1	23.3	23.5				
20 Tue		0.27	0.35	23.8	23.9	24.1	26.00	341.00	3.90	61.00
21 Wed		0.22	0.33	23.7	23.9	24.0				
22 Thu		0.19	0.44	22.8	23.6	23.6				
23 Fri		0.10	0.33	23.8	23.6	23.6				
24 Sat										
25 Sun										
26 Mon		0.33	0.48	22.3	22.5	22.5				
27 Tue		0.23	0.36	22.4	22.7	22.7	30.00	336.00	5.00	65.00
28 Wed		1.22	1.29	21.5	22.3	22.4	0.00			
29 Thu		0.35	0.43	22.0	22.3	22.3				
30 Fri		0.24	0.37	21.9	22.0	22.0				
MINIMUM		0.10	0.28	21.5	22.0	22.0	0.00	211.00	3.90	61.00
MAXIMUM		1.22	1.29	24.3	24.8	24.9	32.00	348.00	5.00	115.00
AVERAGE		0.36	0.55	23.0	23.3	23.5	22.80	309.00	4.68	78.25
SUM		5.38	8.30	345.1	350.2	351.8	114.00	1,236.00	18.70	313.00
GEOMEAN		0.28	0.50	23.0	23.3	23.4	14.54	302.86	4.65	75.70

	Daily Com	Eff. Phos Inhouse	Eff. NH3 Inhouse	Plant Electric	Plant Water	Natural Gas
		mg/l	mg/l	KW/KVAR	Gallons	cuft
	1 Thu					
	2 Fri					
	3 Sat					
	4 Sun					
	5 Mon					
	6 Tue	1.79	0.05			
	7 Wed					
	8 Thu					
	9 Fri					
	10 Sat					
	11 Sun					
	12 Mon					
	13 Tue	1.79	0.02			
	14 Wed					
Sep	15 Thu					
	16 Fri					
	17 Sat					
	18 Sun					
	19 Mon					
	20 Tue	1.79	0.05			
	21 Wed					
	22 Thu					
	23 Fri					
	24 Sat					
	25 Sun					
	26 Mon					
	27 Tue	1.79	0.54			
	28 Wed					
	29 Thu					
	30 Fri					
	MINIMUM	1.79	0.02	-	-	-
	MAXIMUM	1.79	0.54	-	-	-
	AVERAGE	1.79	0.17	-	-	-
	SUM	7.16	0.66	-	-	-
	GEOMEAN	1.79	0.07	-	-	-

			Daily Com									
			Effluent TSS mg/l	Effluent TSS kg/day	Influent TSS mg/l	Influent TSS kg/day	TSS Percent %	Oil & Grease mg/l	Effluent NH3 mg/l	Effluent NH3 kg/day	Effluent Nitrate mg/l	Effluent Nitrate kg/day
		1 Thu										
		2 Fri										
		3 Sat										
		4 Sun										
		5 Mon										
		6 Tue	2.20	5.49	287	717	99.2	<1.4	0.52	1.3		
		7 Wed										
		8 Thu										
		9 Fri										
		10 Sat										
		11 Sun										
		12 Mon										
		13 Tue	1.04	2.63	320	811	99.7	0.24	0.6			
		14 Wed										
Sep		15 Thu										
		16 Fri										
		17 Sat										
		18 Sun										
		19 Mon										
		20 Tue	1.57	4.14	39	103	96.0	0.13	0.3			
		21 Wed										
		22 Thu										
		23 Fri										
		24 Sat										
		25 Sun										
		26 Mon										
		27 Tue	1.19	2.88	350	848	99.7	0.48	1.2			
		28 Wed										
		29 Thu										
		30 Fri										
		MINIMUM	1.04	2.63	39	103	96.0	<1.4	0.13	0.3	-	-
		MAXIMUM	2.20	5.49	350	848	99.7	<1.4	0.52	1.3	-	-
		AVERAGE	1.50	3.79	249	620	98.6	<1.4	0.34	0.9	-	-
		SUM	6.00	15.15	996	2,478	394.5	<1.4	1.37	3.4	-	-
		GEOMEAN	1.44	3.63	188	474	98.6	<1.4	0.30	0.7	-	-

		Daily Com									
		Effluent TDS kg/day	Fecal Coliform col/100ml	E Coli Number	Effluent BOD mg/l	Effluent BOD kg/day	Influent BOD mg/l	Influent BOD kg/day	BOD Percent %	LC50 Statre %	Chlorine mg/l
	1 Thu										
	2 Fri										
	3 Sat										
	4 Sun										
	5 Mon										
	6 Tue		<4		<3.00	7.49	150	374.54	98		
	7 Wed										
	8 Thu										
	9 Fri										
	10 Sat										
	11 Sun										
	12 Mon										
	13 Tue		20		<2.00	5.07	121	306.53	98		
	14 Wed										
Sep	15 Thu										
	16 Fri										
	17 Sat										
	18 Sun										
	19 Mon										
	20 Tue		<1		<2.00	5.27	84	221.45	98		
	21 Wed										
	22 Thu										
	23 Fri										
	24 Sat										
	25 Sun										
	26 Mon										
	27 Tue		20		<2.00	4.85	338	819.03	99		
	28 Wed										
	29 Thu										
	30 Fri										
	MINIMUM	-	<1	-	<2.00	4.85	84	221.45	98	-	-
	MAXIMUM	-	20	-	<3.00	7.49	338	819.03	99	-	-
	AVERAGE	-	<11	-	<2.25	5.67	173	430.39	98	-	-
	SUM	-	<45	-	<9.00	22.68	693	1,721.55	393	-	-
	GEOMEAN	-	<6	-	<2.21	5.58	151	379.87	98	-	-

		Daily Com				
		Phosphorous	Phosphorous	% Solids Out	Sludges	Dry Metric
		mg/l	kg/day	%	gal	tons
Sep	1 Thu				8000	
	2 Fri					
	3 Sat					
	4 Sun					
	5 Mon					
	6 Tue	3.00	7.49		8000	
	7 Wed					
	8 Thu				8000	
	9 Fri					
	10 Sat					
	11 Sun					
	12 Mon					
	13 Tue	2.00	5.07		8000	
	14 Wed					
	15 Thu				8000	
	16 Fri					
	17 Sat					
	18 Sun					
	19 Mon					
	20 Tue	2.10	5.54		8000	
	21 Wed					
	22 Thu				8000	
	23 Fri					
	24 Sat					
	25 Sun					
	26 Mon					
	27 Tue	2.10	5.09			
	28 Wed					
	29 Thu					
	30 Fri					
MINIMUM		2.00	5.07		8,000	
MAXIMUM		3.00	7.49		8,000	
AVERAGE		2.30	5.80		8,000	
SUM		9.20	23.18		56,000	
GEOMEAN		2.27	5.72		8,000	

Effluent Flow

Date	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016
1	0.49220	0.54340	0.56530	0.59460	0.48370	0.58800	0.46010	0.52380	0.63030	0.56850	0.68850	0.61730
2	0.50700	0.50590	0.63760	0.55810	0.55680	0.51340	0.47540	0.50080	0.62980	0.55120	0.67550	0.54570
3	0.65980	0.54910	0.59700	0.55400	1.12530	0.52900	0.47590	0.67490	0.57890	0.62320	0.55520	0.56620
4	0.55950	0.48000	0.45630	0.48360	1.25330	0.45190	0.49260	0.54160	0.52660	0.67160	0.59570	0.58230
5	0.44610	0.49650	0.46470	0.36390	0.79550	0.47020	0.47660	0.49690	0.52440	0.93010	0.51860	0.60990
6	0.55460	0.44310	0.49020	0.44440	0.66870	0.47130	0.45200	0.58350	0.56480	0.63120	0.55270	0.65970
7	0.44900	0.47810	0.46900	0.52910	0.63070	0.45610	0.57950	0.55200	0.66420	0.57330	0.53770	0.58850
8	0.50210	0.44580	0.50300	0.44060	0.55830	0.52480	0.48740	0.53720	0.63320	0.55920	0.60330	0.59100
9	0.57370	0.46420	0.48040	0.45260	0.62440	0.46670	0.46290	0.57310	0.52320	0.62280	0.56040	0.55710
10	0.50080	0.54950	0.51280	0.98200	0.57960	0.46600	0.49030	0.58230	0.47760	0.59540	0.68390	0.59940
11	0.54970	0.52600	0.47600	0.72210	0.51820	0.43850	0.50910	0.46240	0.49980	0.57450	0.66940	0.59190
12	0.55080	0.50170	0.45490	0.64410	0.48300	0.50420	0.62590	0.48470	0.52850	0.66590	0.81060	0.53890
13	0.57900	0.46760	0.52040	0.54740	0.39770	0.52970	0.47500	0.54390	0.45440	0.62110	0.68390	0.66930
14	0.51100	0.45410	0.49590	0.53600	0.39780	0.54140	0.49210	0.50440	0.60670	0.73880	0.69460	0.81250
15	0.47630	0.45920	0.55260	0.48250	0.41050	0.50840	0.40680	0.50490	0.56080	0.65780	0.64200	0.57220
16	0.45330	0.44190	0.44400	0.68890	1.02420	0.47440	0.43860	0.45770	0.57310	0.65830	0.71390	0.51820
17	0.40930	0.46670	0.67010	0.55860	0.72680	0.50360	0.43860	0.54130	0.51110	0.66740	0.58710	0.57300
18	0.47000	0.46490	0.52860	0.48370	0.53700	0.47270	0.44120	0.47490	0.51370	0.66320	0.60190	0.63060
19	0.45790	0.73020	0.53090	0.52550	0.50950	0.45050	0.52500	0.74750	0.52010	0.65680	0.58680	0.75780
20	0.50190	0.55290	0.49190	0.44080	0.49910	0.45750	0.42970	0.42060	0.55210	0.53710	0.60300	0.69650
21	0.46520	0.47070	0.53820	0.42130	0.55300	0.49110	0.45530	0.48110	0.61880	0.54420	0.72840	0.46410
22	0.49050	0.48090	0.51970	0.36330	0.51300	0.44860	0.44100	0.55910	0.56270	0.53120	0.63160	0.52790
23	0.41690	0.44070	0.71040	0.38040	0.61250	0.47910	0.45640	0.52540	0.58900	0.58640	0.65500	0.51030
24	0.44190	0.55190	0.90620	0.39510	1.19100	0.46150	0.47550	0.57740	0.49020	0.62880	0.60130	0.52740
25	0.49400	0.43020	0.57770	0.37630	1.76430	0.48250	0.47790	0.45630	0.49720	0.66460	0.67960	0.56650
26	0.44090	0.43470	0.50240	0.56140	0.82230	0.42730	0.60700	0.46740	0.56310	0.66810	0.55750	0.58940
27	0.55600	0.40840	0.63440	0.50100	0.70700	0.48290	0.44960	0.48140	0.61920	0.52000	0.53250	0.64020
28	0.66500	0.42580	0.56670	0.46720	0.66250	0.59910	0.47400	0.48960	1.47410	0.61210	0.55220	0.53460
29	0.84620	0.44700	0.79410	0.44090	0.54890	0.42500	0.43360	0.51530	0.92830	0.53230	0.57310	0.54380
30	0.48810	0.46660	0.72290	0.43160		0.41530	0.48520	0.61140	0.62410	0.67930	0.63060	0.63700
31	0.53910		0.69840	0.47240		0.49380		0.56000		0.75680	0.63970	
Minimum	0.40930	0.40840	0.44400	0.36330	0.39770	0.41530	0.40680	0.42060	0.45440	0.52000	0.51860	0.46410
Maximum	0.84620	0.73020	0.90620	0.98200	1.76430	0.58800	0.62590	0.74750	1.47410	0.93010	0.81960	0.75780
Total	16.02760	14.57780	17.51470	15.84060	20.15560	14.99450	14.39020	16.43280	18.04030	19.49100	19.35460	17.61320
Average	0.51702	0.48593	0.56499	0.51099	0.69502	0.48369	0.47967	0.530090	0.601343	0.628742	0.624342	0.587107

204.43290
0.559078

Quartly Sludge

Daily Corn	Arsenic	Beryllium	Calcium	Cadmium	Chromium	Copper	Mercury	Potassium	Molybdenum	Nickel	Lead
	mg/kg dry	mg/kg dry	mg/kg dry								
1 Thu											
2 Fri											
3 Sat											
4 Sun											
5 Mon											
6 Tue	2.680	0.293	28,300	1.130	21.7	872	1.61	4,240	34.4	18.4	38.0
7 Wed											
8 Thu											
9 Fri											
10 Sat											
11 Sun											
12 Mon											
13 Tue											
14 Wed											
15 Thu											
16 Fri											
17 Sat											
18 Sun											
19 Mon											
20 Tue											
21 Wed											
22 Thu											
23 Fri											
24 Sat											
25 Sun											
26 Mon											
27 Tue											
28 Wed											
29 Thu											
30 Fri											
MINIMUM	2.680	0.293	28,300	1.130	21.7	872	1.61	4,240	34.4	18.4	38.0
MAXIMUM	2.680	0.293	28,300	1.130	21.7	872	1.61	4,240	34.4	18.4	38.0
AVERAGE	2.680	0.293	28,300	1.130	21.7	872	1.61	4,240	34.4	18.4	38.0
SUM	2.680	0.293	28,300	1.130	21.7	872	1.61	4,240	34.4	18.4	38.0
GEOMEAN	2.680	0.293	28,300	1.130	21.7	872	1.61	4,240	34.4	18.4	38.0

		Daily Com	Selenium	Zinc	Ammonia Nitrogen	Nitrate Nitrogen	Total Kjeldahl Nitrogen	Total Phosphorus	% Solids Out Sludge
			mg/kg dry	mg/kg dry	mg/kg dry	mg/kg dry	mg/kg dry	mg/kg dry	%
	1 Tue								
	2 Fri								
	3 Sat								
	4 Sun								
	5 Mon								
	6 Tue		9.14	731.00	10,800	<38	65,600	18,600	
	7 Wed								
	8 Thu								
	9 Fri								
	10 Sat								
	11 Sun								
	12 Mon								
	13 Tue								
	14 Wed								
Sep	15 Thu								
	16 Fri								
	17 Sat								
	18 Sun								
	19 Mon								
	20 Tue								
	21 Wed								
	22 Thu								
	23 Fri								
	24 Sat								
	25 Sun								
	26 Mon								
	27 Tue								
	28 Wed								
	29 Thu								
	30 Fri								
MINIMUM			9.14	731.00	10,800	<38	65,600	18,600	
MAXIMUM			9.14	731.00	10,800	<38	65,600	18,600	
AVERAGE			9.14	731.00	10,800	<38	65,600	18,600	
SUM			9.14	731.00	10,800	<38	65,600	18,600	
GEOMEAN			9.14	731.00	10,800	<38	65,600	18,600	

OCTOBER 2106 ZONING/CODE ENFORCEMENT

White Goods 47-13B

Got a resident that has a dish washer out for collection now.

This code states that white goods and bulky items are collected **Quarterly** .

This is wrong as white goods and bulk items are picked up in May per our garbage/recycling schedule that is sent to the property owners yearly.

256 Belvidere Ave.

This property continues to cause me problems as the tenants do not put their garbage out for collection.

Secondly he has Sub Divided two buildings by line of sight causing me and the Fire Official problems.

Recently the court has granted the property owner an additional 105 day extension to secure a variance for his conversion of an office building to a 3 family dwelling.

I gave the owner a 6 month extension to secure a variance in April 2016 for the one building which he still hasn't got .

55-15 Unregistered vehicles

Is there any status on this code rewrite, it's been well over a year!

I continue to get complaints about unregistered/junk vehicles on properties.

246 E Washington Ave.

Called the DEP for status, they informed me that they sent an order to remove the 4 in ground gas tanks.

As to the rear portion of the building that will fall into the creek there is nothing they can do even if it falls into the creek.

This property has been abandoned for several years with junk in the front of it and its rear building about to collapse into the creek. They suggest the Boro remove the portion of the building and go after the property owner.

The mortgage holder never filed a intent to foreclose or the lien holder on this property. The former property owner is gone, unable to locate him.

Farm Animals

Got a call from a new resident wanting to have chickens on her property.

What is the status, are farm animals permitted in the Boro ?

2016 ZONING CODE ENFOR.

MONTH	WARNINGS ISSUED	COMPLAINTS	SUMMONS ISSUED	INVESTIGATIONS	ZONING APPL.	ZONING DENIED
JANUARY	31	12	8	12	4	
FEBRUARY	18	11	1	6	4	1
MARCH	28	14	7	5	6	2
APRIL	15	21	6	9	9	2
MAY	57	34	9	15	9	3
JUNE	11	16	0	8	3	1
JULY	21	46	3	11	7	1
AUGUST	18	31	11	10	16	3
SEPTEMBER	31	22	3	8	13	3
OCTOBER	36	21	12	6	4	3
NOVEMBER						
DECEMBER						
TOTALS	263	189	60	89	75	17

October Report
Recreation Director Report

- Pool
 - Shocked the pool heavily before putting the cover on. Water line just below caulk line.
 - Called Ray Palmer- No such thing as a roller but, he is sending me designs of what people have made in the past to preserve quality of tarp and make it easier to take off.
- Pool Winterization
 - CFO- "Not Infrastructure" so not splitting cost
 - Called RJR \$3,500, covers grandstand.
 - Ray Palmer getting Proposal out to me ASAP.
 - Aquatics Pool Company-
 - Not many companies near by winterize pools.
 - Called several companies- either do not winterize pool, or waiting on information from three companies.
- Tree
 - CFO pulling funds from "streets and roads" account
 - Sunshine Company contacted today- waiting for them to call and schedule the tree removal.
- Fence
 - Susan constantly reaching out to "All Quality Fence" Company, not returning her emails. Funds coming out of "storm damage fund"
 - Waiting on W9 from "All Quality Fence" to give to Natasha (CFO)- called them today they mailed it today.
- Cameras
 - Best buy wifi extender didn't work
 - Need 2-3 more Omni-range extenders from "Lorex"
 - Has to go through "BID"- currently working with John Monteverde on it.
 - \$77 a piece
 - Also may need to be installed by electrician.
- Uniforms
 - Cant hold checks. Illegal- get audited
- ACF Landscaping- Over-Seeding Field
 - Ending Date for Soccer 11/12, taking soccer goals down 11/13
- Pavilion-
 - Electrical Work is finished- led lights installed, safety lock on outlet, electric to cameras.
 - Still need to finish painting posts. Called Dupont left several Voicemails- has not received last check
- Budget Request
 - PVC piping for pump room- Pete electrician
 - Trash/garbage sump pump for main pool D.E Filter

- Fire hose adapters
- Separate for main pool and new chlorine feeders
- Caulking where trough meets pool wall

- Misc.
 - John has been filling several concrete cracks and huge missing chunks, also put a fresh coat of concrete over cannon base
 - Had people from historical society come in to research Cannon to see if it has any historic relevance- gave them my phone number- if they find anything we should get a plate made up for it.
 - Painting inside walls of the pool house- two girls from Warren Hills NHS (one was a cashier last year)

Recreation

MONTHLY REVENUE REPORT

Oct-16	open Commission	closed Concession Stand	closed Egg Hunt	closed Girls Softball	open Karate	open Parks & Playground	open P & P Salary	closed Youth Soccer	open Street Hockey	closed Swim Team	closed Swimming Lessons	closed Open Swim	closed Tennis Clinic	open Youth Basketball	closed Mens Softball	closed Aqua Zumba	open 5K Run	open Adult Zumba	Daily Total
10/1/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/2/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/3/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/4/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/5/2016	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	480.00	596.00
10/6/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/7/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/8/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/9/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	1,020.00	0.00	1,080.00
10/12/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/14/2016	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	830.00
10/15/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00
10/18/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00
10/19/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/20/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00
10/22/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/24/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
10/25/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
10/26/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
10/27/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00
10/28/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
10/29/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,936.00

RESOLUTION #172-2016

RESOLUTION SUPPORTING THE CREATION OF HANDICAPPED PARKING SPACES AND ZONES ALONG NJ ROUTE 57 (WASHINGTON AVENUE)

WHEREAS, the Borough of Washington (“Borough”) has requested a survey of handicapped parking locations along Route 57 (“Washington Avenue”) from the New Jersey Department of Transportation (“NJDOT”), and desires to establish an appropriate number of *Handicapped Parking Spaces*, as well as a *Handicapped Parking Zone*; and

WHEREAS, pursuant to N.J.S.A. 39:4-8-4(c), the Borough is required to adopt a resolution of support for promulgation of a *Traffic Regulation Order* (TRO); and

WHEREAS, in accordance with the provisions of N.J.S.A. 39:4-197.5, the following street locations are designated as *Handicapped Parking Spaces*, which are for use by persons who have been issued special identification cards, plates, or placards by the New Jersey Division of Motor Vehicles, or a temporary placard issued by the Chief of Police, no other person shall be permitted to park in these spaces; and

WHEREAS, in accordance with the provisions of N.J.S.A. 39.4-197.6, the following street locations are designated as *Handicapped Parking Zones* in front of a residence occupied by a handicapped person, which are for a vehicle owned by the handicapped person or by another occupant of the residence who is a member of the immediate family of the handicapped person, and equipped with a windshield placard or wheelchair symbol license plates issued by the New Jersey Division of Motor Vehicles, and no other person shall be permitted in these spaces;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, that the following areas be designated as *Handicapped Parking Spaces*:

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
NJ Route 57 (Washington Avenue)	South	Beginning at a point 241 feet east of the easterly curb line of South Wandling Avenue and extending to a point 22 feet easterly therefrom.
NJ Route 57 (Washington Avenue)	South	Beginning at a point 71 feet east of the easterly curb line of South Wandling Avenue and extending to a point 22 feet easterly therefrom.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, that the following areas be designated as *Handicapped Parking Zones*:

Name of Street

NJ Route 57 (Washington Avenue)

Side

North

Plate/Placard #

P1595709

Location

Beginning at a point 117 feet west of the westerly curb line of Grand Avenue to a point 22 feet westerly therefrom.

ATTEST:

Scott McDonald, Mayor

Ann Kilduff, RMC, Clerk

The above Resolution was moved by _____,

seconded by _____, voted and carried this 14th day of

November, 2016.

Roll Call: Ayes:
 Nays:
 Abstentions:

Ann Kilduff, RMC
Borough Clerk

RESOLUTION #173-2016

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 21, 2016 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$453.20 for taxes or other municipal liens assessed for the year 2015 in the name of Etere, Debbie as supposed owner, and in said assessment and sale were described as 170 North Lincoln Avenue, Block 6 Lot 68, which sale was evidenced by certificate #16-00012; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-4-16 and before the right to redeem was cut off, as provided by law, Debbie Etere 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 \$514.26 which is the amount necessary to redeem Tax Sale Certificate #16-00012.

NOW THEREFORE BE IT RESOLVED, on this 14th day of November, 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 **\$1,814.26** (This consists of \$514.26 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 68 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 14th day of November, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

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

RESOLUTION # 174 -2016

**A RESOLUTION AUTHORIZING CANCELLATION OF
GENERAL CAPITAL ORDINANCE BALANCE**

WHEREAS, there are open balances in old capital ordinance; and

WHEREAS, the projects authorized in those ordinances are completed; and

WHEREAS, it is a good practice to cancel old outstanding ordinances; and

WHEREAS, cancelled funded amounts will be deposited in the Capital Improvement Fund.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Washington, in the County of Warren, State of New Jersey as follows:

1. The Governing Body hereby authorizes cancellation of the outstanding balances in the capital ordinance listed below:

16-04 \$54,457.10 (FUNDED)

The above Resolution was moved by _____,
seconded by _____, voted and carried this 14th day of
November, 2016.

Roll Call: Ayes:
 Nays:
 Abstentions:

Ann Kilduff, RMC
Borough Clerk

RESOLUTION #175-2016

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$3,474.00 which is now available from the other municipalities within Warren County

BE IT FURTHER RESOLVED, that the like sum of \$3,474.00 is hereby appropriated under the caption of Other Expenses – Municipal Alliance.

Certification

I, _____, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Governing Body on November 14, 2016.

Ann Kilduff, RMC

Witness my hand and seal of the

_____ of _____

this _____ day of _____,

2016.

Resolution 176-2016

RESOLUTION AUTHORIZING SYSTEM MODIFICATION TO THE BOROUGH'S WASTEWATER TREATMENT PLANT BY VEOLIA WATER NORTH AMERICA – NORTHEAST, LLC

WHEREAS, on June 16, 1998, U.S. Filter Operating Services, now operating through successor affiliate Veolia Water North America – Northeast, LLC, was awarded a contract for the design, operations and maintenance of the Borough's Waste Water Treatment Plant; and

WHEREAS, according to Article VIII, Section 8.5(B) of the Agreement, the Borough may authorize modifications to the Waste Water Treatment System; and

WHEREAS, negotiations have occurred to the satisfaction of both parties in order to make certain modifications to the Borough's Waste Water Treatment System; and

WHEREAS, the Mayor and Council have decided that authorizing such modifications would be in the best interest of the Borough.

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Washington, authorize certain modifications to the Waste Water Treatment System in accordance with the attached Amendment.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Borough Manager, Chief Financial Officer, and Veolia Water North America – Northeast, LLC.

DRAFT

CONTRACT AMENDMENT
BOROUGH OF WASHINGTON
WASTE WATER TREATMENT SYSTEM MODIFICATIONS

This Operations and Maintenance Agreement Amendment dated _____, 2016 is made by and among:

THE BOROUGH OF WASHINGTON, in the County of Warren, State of New Jersey, a municipal corporation of the State of New Jersey with Offices at 100 Belvedere Avenue, Washington, NJ 07882

And

VEOLIA WATER NORTH AMERICA – NORTHEAST, LLC, County of Suffolk, Commonwealth of Massachusetts, a corporation of the Commonwealth of Massachusetts with Offices at 53 State Street, 14th Floor, Boston MA 02109.

WHEREAS, on June 16, 1998, U.S. Filter Operating Services, predecessor affiliate of Veolia Water North America – Northeast, LLC (“Veolia”), was awarded a contract for the design, operations and maintenance of the Borough’s Waste Water Treatment Plant, and said contract allowed for both contract and service extensions and amendments; and

WHEREAS, according to Article VIII, Section 8.5(B) of the Agreement, the Borough may authorize modifications to the Waste Water Treatment System.

NOW, THEREFORE BE IT RESOLVED, in consideration of the above recitals and the mutual promises set forth below, the Parties agree as follows:

1. In accordance with Article VIII, “Waste Water Treatment System Modifications”, Section 8.5, “Procedures for Implementing Waste Water Treatment System Modifications For Which the Borough May Be Financially Responsible”, Sub-Section D, “Financing Waste Water Treatment System Modification Costs”
 - A. On or about October 2014 the Borough of Washington and Veolia Water North America entered an agreement for repairing the South Prospect Street Sewer Construction Project, which scope of work has changed significantly, thereby requiring a new agreement for the South Prospect Street Sewer Construction Project. The Project has been separated into two (2) Phases; Phase I is the replacement of sanitary sewer on Gardner’s Ct; Phase II is the construction of the South Prospect Street Pump Station. This new Agreement voids the October 2014 Agreement and;
 - B. Phase I was completed in July of 2016 with the construction of a new sewer main on Gardners Ct. and;

RESOLUTION 177-2016

**AUTHORIZING BUDGET TRANSFERS FOR FISCAL YEAR 2016 APPROPRIATIONS
IN THE AMOUNT OF \$118,300.00 IN THE CURRENT FUND**

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend for any of the purposes specified in the budget an amount in the excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Borough of Washington, County of Warren, State of New Jersey, the Chief Financial Officer Natasha S. Turchan, be and the same is hereby authorized to make transfers among the Fiscal Year 2016 Budget in the amount of \$118,300.00 in the Current Fund as follows:

	TO:	FROM:
Legal		
Other Expenses	60,000.00	
Engineering		
Other Expenses	45,000.00	
Financial Administration		
Other Expenses	1,000.00	
Insurance		
Liability Insurance	300.00	
General Government		
General Admin		
Salaries and Wages		5,000.00
Other Expenses	12,000.00	
Mayor and Council		
Other Expenses		3,000.00
Municipal Clerk		
Salaries and Wages		15,000.00

Tax Assessment		
Salaries and Wages		3,000.00
Construction Code		
Local Code Enforcement		
Salaries and Wages		5,000.00
PEOSHA		
Other Expenses		1,000.00
Insurance		
Group Health Insurance		15,000.00
Public Works		
Streets and Roads		
Salaries and Wages		48,300.00
Building and Grounds		
Other Expenses		10,000.00
Statutory expenditures		
Social Security		
Other Expenses		10,000.00
DCRP		
Other Expenses		3,000.00
		\$118,300.00 \$118,300.00

The above Resolution was moved by _____,
seconded by _____, voted and carried this 14th day of
November, 2016.

Roll Call: Ayes:
Nays:

Ann Kilduff, RMC

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

BILL LIST 11/14/16

Page : 15 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			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		804,693.86	804,693.86	1		63,243.20	\$867,937.06
2	GRANT FUND		5,427.98	5,427.98	2		506.25	\$5,934.23
13	DEVELOPERS ESCROW		20,000.00	20,000.00				\$20,000.00
14	OTHER TRUST		892.50	892.50	14		976.00	\$1,868.50
16	RECREATION TRUST		2,406.21	2,406.21	16		2,631.80	\$5,038.01
Total:		<u>\$0.00</u>	<u>\$833,420.55</u>	<u>\$833,420.55</u>		<u>\$0.00</u>	<u>\$67,357.25</u>	<u>\$900,777.80</u>

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 1 of 15

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					0100 GENERAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0020- 0100- 1- 00011 FULL TIME	2005	161168	11/04/16	9155	3,837.88 Outstanding
IMAGE COPY SYSTEMS,INC 316520592	11/14/16	01- 2016- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	2012	160882	11/15/16		375.00 Outstanding
CITY CONNECTIONS LLC 0159NLH	11/14/16	01- 2016- 0020- 0100- 2- 00028 CONTRACTURAL SERVICES	2053	161193	11/15/16		1,715.00 Outstanding
CITY CONNECTIONS LLC 0159NLH	11/14/16	01- 2016- 0020- 0100- 2- 00028 CONTRACTURAL SERVICES	2053	161193	11/15/16		133.00 Outstanding
					Department Total :		6,060.88
0020 GENERAL GOVERNMENT					0110 MAYOR & COUNCIL		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0020- 0110- 1- 00012 PART TIME	2005	161168	11/04/16	9155	604.15 Outstanding
					Department Total :		604.15
0020 GENERAL GOVERNMENT					0120 CLERK		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0020- 0120- 1- 00011 FULL TIME	2005	161168	11/04/16	9155	2,400.00 Outstanding
NJN PUBLISHING INC. IO4234998	11/14/16	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2040	160998	11/15/16		19.01 Outstanding
NJN PUBLISHING INC. IO4234996	11/14/16	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2041	160998	11/15/16		19.67 Outstanding
NJN PUBLISHING INC. IO229073	11/14/16	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2042	160998	11/15/16		66.36 Outstanding
					Department Total :		2,505.04
0020 GENERAL GOVERNMENT					0130 FINANCIAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0020- 0130- 1- 00011 FULL TIME	2005	161168	11/04/16	9155	2,901.25 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0020- 0130- 1- 00012 PART TIME	2005	161168	11/04/16	9155	1,138.08 Outstanding
BARBARA VAN WHY		01- 2016- 0020- 0130- 2- 00099	2073	161187	11/15/16		43.20

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 2 of 15

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					0130 FINANCIAL ADMIN		
	11/14/16	OTHER EXPENSES	1.	MILEAGE REIMBURSEMENT FOR TD BANK DEPOSITS: 7/1-6-19-20-22-27-29; 8/3-2 TRIPS, 8/4-9-10-18-24; 9/6/16; 10/13-18-19-24-28 @4 MILES EACH			Outstanding
0130 FINANCIAL ADMIN					Department Total : 4,082.53		
0020 GENERAL GOVERNMENT					0135 AUDIT SERVICES		
FERRAIOLI, WIELKOTZ, CERULLO		01- 2016- 0020- 0135- 2- 00029	2021	161038	11/15/16		2,310.00
	11/14/16	OTHER CONTR SERVICES	1.	8/19/16 MEETINGS AND PHONE CALLS FOR SPECIAL INVESTIGATION-CLERK			Outstanding
0135 AUDIT SERVICES					Department Total : 2,310.00		
0020 GENERAL GOVERNMENT					0145 TAX COLLECTION		
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0020- 0145- 1- 00011	2005	161168	11/04/16	9155	2,856.35
	11/04/16	FULL TIME	6.	TAX COLL. F.T.-11/15/16 PAYR.			Outstanding
NJN PUBLISHING INC. 104221782	11/14/16	01- 2016- 0020- 0145- 2- 00021	2038	161012	11/15/16		853.24
	11/14/16	LEGAL ADVERTISING	1.	9/23/16 2016 TAX SALE AD 4 WEEKS & AFFIDAVIT			Outstanding
MGL PRINTING SOLUTIONS 140751	11/14/16	01- 2016- 0020- 0145- 2- 00030	2019	161067	11/15/16		97.00
	11/14/16	MATERIAL/SUPPLIES	1.	10/6/16 #10 WINDOW ENVELOPES & S/H			Outstanding
0145 TAX COLLECTION					Department Total : 3,806.59		
0020 GENERAL GOVERNMENT					0150 TAX ASSESSMENT		
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0020- 0150- 1- 00012	2005	161168	11/04/16	9155	1,406.06
	11/04/16	PART TIME	7.	TAX ASSESSMENT-P.T. 11/15/16 PAYR.			Outstanding
KONICA MINOLTA 242310654	11/14/16	01- 2016- 0020- 0150- 2- 00026	2036	160544	11/15/16		31.46
	11/14/16	MAINT. OTHER EQUIPMENT	8.	10/30/16 OCTOBER 2016 KONICA COPIER RENTAL			Outstanding
RICHARD M. CONLEY, LLC	11/14/16	01- 2016- 0020- 0150- 2- 00027	2018	160725	11/15/16		482.25
	11/14/16	LEGAL SERVICES	3.	10/20/16 SEPTEMBER 2016 LEGAL SERVICES VARIOUS REAL ESTATE TAX MATTERS			Outstanding
0150 TAX ASSESSMENT					Department Total : 1,919.77		
0020 GENERAL GOVERNMENT					0155 LEGAL		
GEBHARDT & KIEFER, P.C. 228913	11/14/16	01- 2016- 0020- 0155- 2- 00027	2034	161175	11/15/16		96.00
	11/14/16	LEGAL SERVICES	1.	9/14/16 BOW VS HALE APPEAL LEGAL SERVICES 8/1/16-8/31/16			Outstanding
GEBHARDT & KIEFER, P.C. 235645	11/14/16	01- 2016- 0020- 0155- 2- 00027	2062	161177	11/15/16		301.54
	11/14/16	LEGAL SERVICES	1.	10/27/16 BORO OF WASHINGTON V BLANCHARD LEGAL SERVICES 10/1/16-10/26/16			Outstanding
GEBHARDT & KIEFER, P.C.		01- 2016- 0020- 0155- 2- 00027	2065	161178	11/15/16		1,165.47

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 3 of 15

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				0155 LEGAL			
235640	11/14/16	LEGAL SERVICES	1.	10/27/16 BORO OF WASHINGTON V HOPKINS LEGAL SERVICES 10/1/16-10/24/16			Outstanding
GEBHARDT & KIEFER, P.C. 235636	11/14/16	LEGAL SERVICES	1.	2066 161179 10/27/16 BORO OF WASHINGTON V LINEPENSEL LEGAL SERVICES 9/1/16-10/26/16	11/15/16		2,079.51 Outstanding
GEBHARDT & KIEFER, P.C. 235634	11/14/16	LEGAL SERVICES	1.	2067 161181 10/27/16 BORO OF WASHINGTON ADS WOLOSKY LEGAL SERVICES 10/1/16-10/11/16	11/15/16		48.00 Outstanding
GEBHARDT & KIEFER, P.C. 235635	11/14/16	LEGAL SERVICES	1.	2068 161180 10/27/16 BORO OF WASHINGTON V MT LAUREL-COAH LEGAL SERVICES 10/1/16-10/26/16	11/15/16		2,295.02 Outstanding
GEBHARDT & KIEFER, P.C. 235062	11/14/16	LEGAL SERVICES	1.	2069 161176 9/26/16 BOROUGH OF WASHINGTON V BLANCHARD LEGAL SERVICES 8/1/16-8/31/16	11/15/16		6,156.23 Outstanding
0155 LEGAL				Department Total :			
				12,141.77			
0020 GENERAL GOVERNMENT				0165 ENGINEERING			
NEW JERSEY DEPARTMENT OF	11/03/16	CONTRACTURAL SERVICES	1.	2003 161106 ROUTE 57 HIGHWAY OCCUPANCY PERMIT APPLICATION	11/03/16	9153	230.00 Outstanding
NEW JERSEY DEPARTMENT OF	11/03/16	CONTRACTURAL SERVICES	2.	2004 161106 ROUTE 57 HIGHWAY OCCUPANCY PERMIT APPLICATION	11/03/16	9154	790.00 Outstanding
0165 ENGINEERING				Department Total :			
				1,020.00			
0021 LAND USE				0180 PLANNING BOARD			
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	PART TIME	8.	2005 161168 PLAN.BD.-P.T. 11/15/16 PAYR.	11/04/16	9155	157.65 Outstanding
0180 PLANNING BOARD				Department Total :			
				157.65			
0022 CONSTRUCTION CODE				0195 LOCAL CODE ENF			
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	FULL TIME	10.	2005 161168 CODE ENF.-11/15/16 PAYR.	11/04/16	9155	510.00 Outstanding
0195 LOCAL CODE ENF				Department Total :			
				510.00			
0023 INSURANCE				0220 GROUP HEALTH INSURANCE			
STATE OF NEW JERSEY PENSIONS	11/15/16	MISCELLANEOUS	1.	2035 160957 SEPTEMBER 2016 HEALTH BENEFITS	11/15/16	11152016	18,240.88 Outstanding
0220 GROUP HEALTH INSURANCE				Department Total :			
				18,240.88			

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 4 of 15

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0025 PUBLIC SAFETY					0252 EMERGENCY MANAGEMENT		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0025- 0252- PART TIME	1- 00012	2005 161168	11/04/16	9155	211.46 Outstanding
			11.	EMERG.MGMT.-P.T. 11/15/16			
0252 EMERGENCY MANAGEMENT					Department Total : 211.46		
0025 PUBLIC SAFETY					0255 FIRE DEPT		
WASHINGTON FIRE DEPARTMENT	11/14/16	01- 2016- 0025- 0255- CONTRACTURAL SERVICES	2- 00028	2054 161203	11/15/16		18,329.75 Outstanding
			1.	4TH QTR REMAINING BALANCE DONATION			
0255 FIRE DEPT					Department Total : 18,329.75		
0025 PUBLIC SAFETY					0265 FIRE & SAFETY CODE ENF		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0025- 0265- PART TIME	1- 00012	2005 161168	11/04/16	9155	920.00 Outstanding
			12.	FIRE & SAFETY ENF.P.T. 11/15/16 PAYR.			
0265 FIRE & SAFETY CODE ENF					Department Total : 920.00		
0026 PUBLIC WORKS					0290 STREETS & ROADS		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0026- 0290- FULL TIME	1- 00011	2005 161168	11/04/16	9155	17,277.26 Outstanding
			13.	STR. & RDS.-F.T. 11/15/16 PAYR.			
OPDYKES SALES & SERVICE CORP.	11/14/16	01- 2016- 0026- 0290- MAINT. OTHER EQUIPMENT	2- 00026	2043 160562	11/15/16		372.99 Outstanding
C28621			4.	10/20/16 TRUCK #43 CHANGED OIL, FILTERS, ADJUSTED BRAKES & CLUTCH, CHECK LIGHTS AND TOP OFF FLUIDS			
OPDYKES SALES & SERVICE CORP.	11/14/16	01- 2016- 0026- 0290- MAINT. OTHER EQUIPMENT	2- 00026	2044 160562	11/15/16		375.98 Outstanding
C28617			3.	10/20/16 TRUCK #45 CHANGED OIL, FILTERS, ADJUSTED BRAKES & CLUTCH, CHECK LIGHTS AND TOP OFF FLUIDS			
TONY SANCHEZ LTD	11/14/16	01- 2016- 0026- 0290- MAINT. OTHER EQUIPMENT	2- 00026	2046 161163	11/15/16		590.38 Outstanding
42508			1.	10/18/16 TRUCK #46 BELT TENSIONER & PUMP BELT			
BLACK SMOKE INDUSTRIES	11/14/16	01- 2016- 0026- 0290- MAINT. OTHER EQUIPMENT	2- 00026	2052 161191	11/15/16		2,624.25 Outstanding
1595			1.	10/25/16 EMERGENCY-HAD TO BE TOWED INTO FACILITY TRUCK #46 ALL INJECTORS REPLACED			
KNOX COMPANY	11/14/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	2- 00030	2010 161074	11/15/16		336.00 Outstanding
INV00848731			1.	10/14/16 KNOX RAPID ENTRY SYSTEM FOR DPW GARAGE			
HOME DEPOT/GECF INC.	11/14/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	2- 00030	2014 161086	11/15/16		271.94 Outstanding
5020673/70204			2.	9/28/16 & 9/30/16 WOOD, DRILL BITS, HINGES, SCREWS AND NAILS FOR DPW GARAGE CABINETS			
HOME DEPOT/GECF INC.		01- 2016- 0026- 0290-	2- 00030	2015 161075	11/15/16		189.14

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 5 of 15

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS				0290 STREETS & ROADS			
5020673/70204	11/14/16	MATERIAL/SUPPLIES	2.	9/30/16 WOOD FOR CABINETS			Outstanding
JIM FLYNNS TRUCK REPAIR, INC.		01- 2016- 0026- 0290-	2- 00030	2022 160780	11/15/16		302.55
PS161013+006	11/14/16	MATERIAL/SUPPLIES	2.	10/13/16 TRUCK # 42 & 45 3/STROBE LIGHTS			Outstanding
MACMILLAN OIL CO		01- 2016- 0026- 0290-	2- 00030	2037 161022	11/15/16		376.42
	11/14/16	MATERIAL/SUPPLIES	1.	10/1/16 55 GAL DRUM HYDRAULIC OIL			Outstanding
MACMILLAN OIL CO		01- 2016- 0026- 0290-	2- 00030	2037 161022	11/15/16		406.00
	11/14/16	MATERIAL/SUPPLIES	2.	10/1/16 55 GAL DRUM ANTI-FREEZE			Outstanding
FRANK RYMON & SONS, INC.		01- 2016- 0026- 0290-	2- 00030	2045 160633	11/15/16		80.66
W038429	11/14/16	MATERIAL/SUPPLIES	8.	9/29/16 CHAINSAW REPAIRS			Outstanding
FRANK RYMON & SONS, INC.		01- 2016- 0026- 0290-	2- 00030	2047 160633	11/15/16		96.56
W038163	11/14/16	MATERIAL/SUPPLIES	9.	9/26/16 LAWNMOWER PARTS AND WEED WACKER HEAD			Outstanding
HOME DEPOT/GECF INC.		01- 2016- 0026- 0290-	2- 00030	2051 160072	11/15/16		66.16
	11/14/16	MATERIAL/SUPPLIES	2.	10/12/16 8/SAFETY LATCHES FOR CABINETS			Outstanding
HOME DEPOT/GECF INC.		01- 2016- 0026- 0290-	2- 00030	2051 160072	11/15/16		42.68
	11/14/16	MATERIAL/SUPPLIES	3.	10/6/16 WOOD, PLASTIC PAIL, SANDPAPER, POLYURETHANE, FLAT BRUSHES AND DROPCLOTH			Outstanding
SMITH TRACTOR & EQUIP CO		01- 2016- 0026- 0290-	2- 00034	2048 160964	11/15/16		131.40
123588	11/14/16	VEHICLE PARTS	2.	10/26/16 MUFFLER FOR BACKHOE			Outstanding
SMITH MOTOR COMPANY, INC		01- 2016- 0026- 0290-	2- 00034	2049 160149	11/15/16		22.98
5042799	11/14/16	VEHICLE PARTS	5.	11/2/16 TRUCK #46 WEATHERSTRIPPING			Outstanding
C & M AUTO PARTS		01- 2016- 0026- 0290-	2- 00034	2057 160105	11/15/16		43.96
581955	11/14/16	VEHICLE PARTS	7.	10/24/16 4/WORK LIGHTS			Outstanding
C & M AUTO PARTS		01- 2016- 0026- 0290-	2- 00034	2058 161192	11/15/16		112.93
0661/2082/089	11/14/16	VEHICLE PARTS	2.	9/30/16 OIL & FUEL FILTER			Outstanding
C & M AUTO PARTS		01- 2016- 0026- 0290-	2- 00034	2058 161192	11/15/16		127.98
0661/2082/089	11/14/16	VEHICLE PARTS	3.	10/26/16 2/LED VEHICLE FLOOD LIGHTS			Outstanding
C & M AUTO PARTS		01- 2016- 0026- 0290-	2- 00034	2058 161192	11/15/16		36.97
0661/2082/089	11/14/16	VEHICLE PARTS	4.	10/4/16 AIR FILTER			Outstanding
FLEMINGTON DEPARTMENT STORE		01- 2016- 0026- 0290-	2- 00043	2011 161087	11/15/16		358.79
50085	11/14/16	UNIFORM ALLOWANCE	13.	10/20/16 2016 CLOTHING ALLOWANCE/J BURD			Outstanding
FLEMINGTON DEPARTMENT STORE		01- 2016- 0026- 0290-	2- 00043	2016 161087	11/15/16		283.79
50083	11/14/16	UNIFORM ALLOWANCE	12.	10/20/16 2016 CLOTHING ALLOWANCE/C WILLIAMS			Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016**

Date : 11/10/2016

Page : 6 of 15

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS					0290 STREETS & ROADS		
FLEMINGTON DEPARTMENT STORE 50087	11/14/16	01- 2016- 0026- 0290- UNIFORM ALLOWANCE	2- 00043	2017	11/15/16		255.78 Outstanding
		14. 10/20/16 2016 CLOTHING ALLOWANCE/K HOY					
0290 STREETS & ROADS					Department Total :		
					24,783.55		
0026 PUBLIC WORKS					0305 SOLID WASTE COLLECTION		
BLUE DIAMOND DISPOSAL, INC. 404277	11/14/16	01- 2016- 0026- 0305- CONTRACTURAL SERVICES	2- 00028	2093	11/15/16		24,416.66 Outstanding
		4. 10/31/16 OCTOBER 2016 SOLID WASTE DISPOSAL FEE					
0305 SOLID WASTE COLLECTION					Department Total :		
					24,416.66		
0026 PUBLIC WORKS					0310 BUILDINGS & GROUNDS		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0026- 0310- PART TIME	1- 00012	2005	11/04/16	9155	521.22 Outstanding
		14. PUB.BLDGS.P.T. 11/15/16 PAYR.					
JOHN INSCHO PLUMBING & HEATING 2464	11/14/16	01- 2016- 0026- 0310- PLUMBING, AC & HEAT	2- 00055	2013	11/15/16		150.00 Outstanding
		2. 10/31/16 NO HEAT IN MUNICIPAL BLDG ON OCT 11, 2016					
BINSKY AND SNYDER SERVICES LLC 0017379	11/14/16	01- 2016- 0026- 0310- PLUMBING, AC & HEAT	2- 00055	2050	11/15/16		20.00 Outstanding
		4. 7/18/16 SERVICE CALL TRIP CHARGE					
0310 BUILDINGS & GROUNDS					Department Total :		
					691.22		
0026 PUBLIC WORKS					0313 SHADE TREE COMMISSION		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0026- 0313- PART TIME	1- 00012	2005	11/04/16	9155	39.50 Outstanding
		15. SHADE TREE P.T. 11/15/16 PAYR.					
0313 SHADE TREE COMMISSION					Department Total :		
					39.50		
0027 ANIMAL CONTROL					0340 ANIMAL CONTROL		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0027- 0340- PART TIME	1- 00012	2005	11/04/16	9155	425.37 Outstanding
		16. ANIMAL CONTROL P.T. 11/15/16 PAYR.					
0340 ANIMAL CONTROL					Department Total :		
					425.37		
0029 EDUCATION					0390 MUNICIPAL LIBRARY		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	01- 2016- 0029- 0390- PART TIME	1- 00012	2005	11/04/16	9155	5,094.06 Outstanding
		17. LIBRARY-P.T. 11/15/16 PAYR.					
EBSCO INFORMATION SERVICES		01- 2016- 0029- 0390- SERVICES	2- 00033	2104	11/15/16		596.21

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 7 of 15

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			
9192298	11/14/16	BOOKS & PUBLICATIONS	1.	11/2/16 ANNUAL MAGAZINE SUBSCRIPTION			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2105	160668	11/15/16		20.53
3021293036	11/14/16	BOOKS & PUBLICATIONS	39.	11/8/16 1/BOOK WITH BARCODE			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2106	160668	11/15/16		43.60
K69003140	11/14/16	BOOKS & PUBLICATIONS	40.	7/13/16 3/DVDS WITH PROCESSING			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2107	160668	11/15/16		16.33
K69790550	11/14/16	BOOKS & PUBLICATIONS	41.	7/15/16 1/DVD WITH PROCESSING			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2108	160668	11/15/16		9.03
K70178240	11/14/16	BOOKS & PUBLICATIONS	42.	7/22/16 1/DVD WITH PROCESSING			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2111	160668	11/15/16		70.33
3021281978	11/14/16	BOOKS & PUBLICATIONS	43.	10/31/16 4/BOOKS WITH BARCODES			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2112	160668	11/15/16		40.74
3021277726	11/14/16	BOOKS & PUBLICATIONS	44.	10/28/16 2/BOOKS WITH BARCODES			Outstanding
JCP&L		01- 2016- 0029- 0390- 2- 00071	2110	160993	11/15/16		556.62
	11/14/16	ELECTRICITY	3.	11/3/16 ELECTRICITY/LIBRARY 9/28/16-10/28/16			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0029- 0390- 2- 00090	2006	161167	11/04/16	9156	315.84
	11/04/16	SOCIAL SECURITY	1.	LIBRARY FICA 11/15/16 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0029- 0390- 2- 00090	2006	161167	11/04/16	9156	73.87
	11/04/16	SOCIAL SECURITY	2.	LIBRARY MEDICARE 11/15/16 PAYR.			Outstanding
NJN PUBLISHING INC.		01- 2016- 0029- 0390- 2- 00299	2039	160185	11/15/16		11.67
IO4131127	11/14/16	MISCELLANEOUS	10.	10/14/16 BOARD MEETING & AFFIDAVIT			Outstanding

0390 MUNICIPAL LIBRARY

Department Total : 6,848.83

0031 UTILITIES				0430 ELECTRICITY			
JCP&L		01- 2016- 0031- 0430- 2- 00299	2082	160020	11/15/16		16.29
	11/14/16	MISCELLANEOUS	26.	11/1/16 ELECTRICITY RT31 WASHINGTON SIGN-SPOTLIGHT 9/27/16-10/27/16			Outstanding
JCP&L		01- 2016- 0031- 0430- 2- 00299	2113	161052	11/15/16		444.65
	11/14/16	MISCELLANEOUS	4.	10/31/16 ELECTRICITY DPW GARAGE 9/27/16-10/27/16			Outstanding
JCP&L		01- 2016- 0031- 0430- 2- 00299	2113	161052	11/15/16		1,405.00

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 8 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0031 UTILITIES				0430 ELECTRICITY		
JCP&L	11/14/16	MISCELLANEOUS	5. 10/28/16 ELECTRICITY MUNICIPAL BLDG 8/30/16-9/27/16			Outstanding
JCP&L		01- 2016- 0031- 0430- 2- 00299	2113 161052	11/15/16		86.64
JCP&L	11/14/16	MISCELLANEOUS	6. 10/24/16 ELECTRICITY YOUMANS AVE 8/26/16-9/26/16			Outstanding
JCP&L		01- 2016- 0031- 0430- 2- 00299	2113 161052	11/15/16		494.49
JCP&L	11/14/16	MISCELLANEOUS	7. 10/24/16 ELECTRICITY YOUMANS AVE-POOL 8/26/16-9/26/16			Outstanding
JCP&L		01- 2016- 0031- 0430- 2- 00299	2113 161052	11/15/16		292.10
JCP&L	11/14/16	MISCELLANEOUS	8. 10/24/16 ELECTRICITY YOUMANS AVE-BATH HOUSE 8/26/16-9/26/16			Outstanding
0430 ELECTRICITY				Department Total :		
						2,739.17
0031 UTILITIES				0435 TRAFFIC LIGHTS		
JCP&L		01- 2016- 0031- 0435- 2- 00075	2080 161065	11/15/16		113.11
JCP&L	11/14/16	STREET LIGHTING	7. 10/31/16 ELECTRICITY STREET LIGHTS WASHINGTON AVE PARKING LOT 9/27/16-10/27/16			Outstanding
JCP&L		01- 2016- 0031- 0435- 2- 00100	2079 161051	11/15/16		3.13
JCP&L	11/14/16	TRAFFIC LIGHTS	16. 10/28/16 ELECTRICITY CATELLE COURT 8/31/16-9/27/16			Outstanding
JCP&L		01- 2016- 0031- 0435- 2- 00100	2079 161051	11/15/16		32.23
JCP&L	11/14/16	TRAFFIC LIGHTS	17. 10/28/16 ELECTRICITY BELVIDERE AVE & CHURCH STREET 8/30/16-9/27/16			Outstanding
JCP&L		01- 2016- 0031- 0435- 2- 00100	2079 161051	11/15/16		27.56
JCP&L	11/14/16	TRAFFIC LIGHTS	18. 10/28/16 ELECTRICITY BROAD STREET 8/26/16-9/26/16			Outstanding
JCP&L		01- 2016- 0031- 0435- 2- 00100	2079 161051	11/15/16		40.22
JCP&L	11/14/16	TRAFFIC LIGHTS	19. 11/1/16 ELECTRICITY ROUTE 57 & PROSPECT ST TRAFFIC LIGHTS 9/28/16-10/28/16			Outstanding
0435 TRAFFIC LIGHTS				Department Total :		
						216.25
0031 UTILITIES				0440 TELEPHONE		
VERIZON, INC.		01- 2016- 0031- 0440- 2- 00000	2098 160947	11/15/16		783.68
VERIZON, INC.	11/14/16	MISCELLANEOUS	5. 10/16/16-11/15/16 689-3600 TELEPHONE SERVICE MUNICIPAL BUILDING			Outstanding
VERIZON, INC.		01- 2016- 0031- 0440- 2- 00000	2098 160947	11/15/16		150.61
VERIZON, INC.	11/14/16	MISCELLANEOUS	6. 9/16/16-10/15/16 201-V061891 TELEPHONE CIRCUITS			Outstanding
VERIZON, INC.		01- 2016- 0031- 0440- 2- 00000	2098 160947	11/15/16		146.20
VERIZON, INC.	11/14/16	MISCELLANEOUS	7. 10/16/16-11/15/16 201-V061891 TELEPHONE CIRCUITS			Outstanding
VERIZON, INC.		01- 2016- 0031- 0440- 2- 00000	2098 160947	11/15/16		46.41
VERIZON, INC.	11/14/16	MISCELLANEOUS	10. 10/16/16-11/15/16 689-7065 TELEPHONE SERVICE-PARK			Outstanding
VERIZON, INC.		01- 2016- 0031- 0440- 2- 00000	2099 160708	11/15/16		47.94
VERIZON, INC.	11/14/16	MISCELLANEOUS	3. 10/16/16-11/15/16 TELEPHONE SERVICE 689-0088/DPW GARAGE			Outstanding
SPRINT		01- 2016- 0031- 0440- 2- 00000	2101 161208	11/15/16		148.22

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 9 of 15

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
		0031 UTILITIES					0440 TELEPHONE
	11/14/16	MISCELLANEOUS	1.	9/27/16 NEXTEL SERVICES DPW & RECREATION 8/24/16-9/23/16			Outstanding
SPRINT		01- 2016- 0031- 0440- 2- 00000		2101 161208	11/15/16		147.67
	11/14/16	MISCELLANEOUS	2.	10/27/16 NEXTEL SERVICES DPW & RECREATION 9/24/16-10/23/16			Outstanding
VERIZON, INC.		01- 2016- 0031- 0440- 2- 00000		2102 161209	11/15/16		123.47
	11/14/16	MISCELLANEOUS	1.	10/25/16-11/24/16 689-358 TELEPHONE SERVICE FIRE SUPPRESSION SYSTEM DPW GARAGE			Outstanding
		0440 TELEPHONE			Department Total :		1,594.20
		0031 UTILITIES					0445 WATER
NJ AMERICAN WATER CO.INC	11/14/16	01- 2016- 0031- 0445- 2- 00000		2097 161016	11/15/16		99.20
	11/14/16	MISCELLANEOUS	5.	10/6/16-11/03/16 WATER USAGE MUNICIPAL BLDG			Outstanding
NJ AMERICAN WATER CO.INC	11/14/16	01- 2016- 0031- 0445- 2- 00000		2097 161016	11/15/16		136.06
	11/14/16	MISCELLANEOUS	6.	10/6/16-11/03/16 WATER USAGE-RECREATION POOL			Outstanding
		0445 WATER			Department Total :		235.26
		0031 UTILITIES					0460 GASOLINE AND DIESEL
WEX BANK	11/14/16	01- 2016- 0031- 0460- 2- 00000		2084 161151	11/15/16		169.49
47027865	11/14/16	MISCELLANEOUS	2.	102.229/GALS GAS & DIESEL/FIRE DEPT			Outstanding
WEX BANK	11/14/16	01- 2016- 0031- 0460- 2- 00000		2084 161151	11/15/16		848.70
47027865	11/14/16	MISCELLANEOUS	3.	453.790/GALS GAS & DIESEL/DPW			Outstanding
WEX BANK	11/14/16	01- 2016- 0031- 0460- 2- 00000		2084 161151	11/15/16		14.15
47027865	11/14/16	MISCELLANEOUS	4.	8.677/GALS GAS/FIRE PREVENTION			Outstanding
		0460 GASOLINE AND DIESEL			Department Total :		1,032.34
		0031 UTILITIES					0465 SOLID WASTE DISPOSAL
BLUE DIAMOND DISPOSAL, INC.	11/14/16	01- 2016- 0031- 0465- 2- 00000		2092 160631	11/15/16		2,730.00
404277	11/14/16	MISCELLANEOUS	8.	9/30/16 OCTOBER 2016 91/YDS VEGETATIVE WASTE DISPOSAL			Outstanding
BLUE DIAMOND DISPOSAL, INC.	11/14/16	01- 2016- 0031- 0465- 2- 00000		2094 160461	11/15/16		840.00
404277	11/14/16	MISCELLANEOUS	6.	10/31/16 OCTOBER 2016 12/TNS SOLID WASTE DISPOSAL			Outstanding
BLUE DIAMOND DISPOSAL, INC.	11/14/16	01- 2016- 0031- 0465- 2- 00000		2095 160724	11/15/16		1,724.80
404277	11/14/16	MISCELLANEOUS	5.	10/31/16 OCTOBER 2016 24.64/TNS SOLID WASTE DISPOSAL			Outstanding
BLUE DIAMOND DISPOSAL, INC.	11/14/16	01- 2016- 0031- 0465- 2- 00000		2096 160191	11/15/16		6,790.00
404277	11/14/16	MISCELLANEOUS	5.	10/31/16 97/TNS OCTOBER 2016 SOLID WASTE DISPOSAL			Outstanding
		0465 SOLID WASTE DISPOSAL			Department Total :		12,084.80

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 10 of 15

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
0036 STATUTORY EXPENDITURES					0472 SOCIAL SECURITY		
WASHINGTON BOROUGH PAYROLL DED	11/04/16	01- 2016- 0036- 0472- 2- 00000	2006	161167	11/04/16	9156	2,519.90
		MISCELLANEOUS	3.	EMPLOYER FICA-CURR. 11/15/16 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED	11/04/16	01- 2016- 0036- 0472- 2- 00000	2006	161167	11/04/16	9156	589.36
		MISCELLANEOUS	4.	EMPLOYER MEDICARE-CURR. 11/15/16 PAYR.			Outstanding
0472 SOCIAL SECURITY					Department Total :		3,109.26
0036 STATUTORY EXPENDITURES					0477 DCRP		
WASHINGTON BOROUGH PAYROLL DED	11/04/16	01- 2016- 0036- 0477- 2- 00000	2006	161167	11/04/16	9156	183.06
		MISCELLANEOUS	5.	DCRP BORO'S MATCH 11/15/16			Outstanding
DCRP	11/14/16	01- 2016- 0036- 0477- 2- 00000	2070	161182	11/15/16		75.27
		MISCELLANEOUS	1.	DCRP-GRP. LIFE AMT. 10/1-10/31/16			Outstanding
DCRP	11/14/16	01- 2016- 0036- 0477- 2- 00000	2070	161182	11/15/16		31.57
		MISCELLANEOUS	2.	DCRP-LONG TERM. DIS. 10/1-10/31/16			Outstanding
0477 DCRP					Department Total :		289.90
0055 NON-BUDGET					0206 REGIONAL SCHOOL TAXES		
WARREN HILLS REGIONAL	11/14/16	01- 9999- 0055- 0206- 2- 00000	2055	161204	11/15/16		320,927.00
		MISCELLANEOUS	1.	SCHOOL TAXES			Outstanding
0206 REGIONAL SCHOOL TAXES					Department Total :		320,927.00
0055 NON-BUDGET					0207 Local School Taxes Payable		
WASHINGTON BOROUGH	11/14/16	01- 9999- 0055- 0207- 2- 00000	2056	161205	11/15/16		391,987.42
		MISCELLANEOUS	1.	SCHOOL TAXES			Outstanding
0207 Local School Taxes Payable					Department Total :		391,987.42
0055 NON-BUDGET					0271 STATE LIBRARY AID		
JUNIOR LIBRARY GUILD 332918	11/14/16	01- 9999- 0055- 0271- 2- 00000	2109	160328	11/15/16		1,881.60
		MISCELLANEOUS	3.	10/1/16 10/BOOKS LESS PROCESSING CREDIT			Outstanding
0271 STATE LIBRARY AID					Department Total :		1,881.60
0055 NON-BUDGET					0273 TAX REDEMPTIONS		
FWDSL & ASSOCIATES LP	11/14/16	01- 9999- 0055- 0273- 2- 01451	2074	161195	11/15/16		514.26
		OUTSIDE LIEN	1.	REDEMPTION OF C#16-00012 FOR 6/68 AS OF COUNCIL MTG DATE 11-14-16 PER R#173-2016			Outstanding
0273 TAX REDEMPTIONS					Department Total :		514.26
0055 NON-BUDGET					0288 PREMIUM REDEMPTION		

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016**

Date : 11/10/2016

Page : 11 of 15

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
0055 NON-BUDGET					0288 PREMIUM REDEMPTION		
FWDSL & ASSOCIATES LP	11/14/16	01- 9999- 0055- 0288- MISCELLANEOUS	2- 00000 2. REDEMPTION OF C#16-00012 FOR 6/68 PREMIUM	2074 161195	11/15/16		1,300.00 Outstanding
0288 PREMIUM REDEMPTION					Department Total :		
					1,300.00		
0010 GRANT FUND					0770 CLEAN COMMUNITIES		
WASH. BOROUGH PAYROLL ACCOUNT	11/04/16	02- 2016- 0010- 0770- MISCELLANEOUS	2- 00000 1. CLEAN COMMUNITIES GRANT-S&W 11/15/16	2009 161171	11/04/16	7180	506.25 Outstanding
0770 CLEAN COMMUNITIES					Department Total :		
					506.25		
0011 *					0703 MUNICIPAL ALLIANCE		
SNYDER BUS SERVICE 2-1026	11/14/16	02- 2016- 0011- 0703- MISCELLANEOUS	2- 00299 1. 8/29/16 SUMMER RECREATION PROGRAM BUS SERVICE	2060 161186	11/15/16		3,465.00 Outstanding
POSITIVE PROMOTIONS 05620932	11/14/16	02- 2016- 0011- 0703- MISCELLANEOUS	2- 00299 1. 10/14/16 SUPPLIES FOR RED RIBBON WEEK-MIDDLE SCHOOL AND MEMORIAL SCHOOL	2071 161183	11/15/16		1,962.98 Outstanding
0703 MUNICIPAL ALLIANCE					Department Total :		
					5,427.98		
0151 DEVELOPERS ESCROW					00699 JADE ACQUISITION, LLC (COAH)		
BOROUGH OF WASHINGTON	11/14/16	13- 9999- 0151- 00699- MISCELLANEOUS	2- 00000 1. TRANSFER FROM JADE ACQUISITION-COAH TO COAH-FUND 20	2072 161188	11/15/16		20,000.00 Outstanding
00699 JADE ACQUISITION, LLC (COAH)					Department Total :		
					20,000.00		
1400 TRUST OTHER					0152 TRUST OTHER		
ALL QUALITY FENCE CO	11/14/16	14- 9999- 1400- 0152- SNOW REMOVAL RESERVE	2- 00890 3. PARK FENCE REPAIR DUE TO STORM DAMAGE PYMT #2	2059 161127	11/15/16		637.50 Outstanding
ALL QUALITY FENCE CO	11/14/16	14- 9999- 1400- 0152- SNOW REMOVAL RESERVE	2- 00890 4. PARK FENCE REPAIR DUE TO STORM DAMAGE PPYMT #3	2061 161127	11/15/16		255.00 Outstanding
LONGWOOD GARDENS	11/09/16	14- 9999- 1400- 0152- WB SR. ADV. COMMITTEE	2- 00893 1. 12/3/16 LONGWOOD GARDEN SENIOR CITIZEN TRIP-ADMISSION TICKETS	2064 161206	11/09/16	1267	976.00 Outstanding
0152 TRUST OTHER					Department Total :		
					1,868.50		
1600 RECREATION TRUST					0859 COMMISSION		
PROTECT YOUTH SPORTS 467659	11/14/16	16- 9999- 1600- 0859- MISCELLANEOUS	2- 00899 6. 11/1/16 3/BACKGROUND CHECK FOR COACHES & VOLUNTEERS	2077 160116	11/15/16		23.85 Outstanding
0859 COMMISSION					Department Total :		
					23.85		
1600 RECREATION TRUST					0868 PARKS & PLAYGROUND		
WASH. BOROUGH PAYROLL ACCOUNT		16- 9999- 1600- 0868- ACCOUNT	1- 00011 2008	161170	11/04/16	6931	2,631.80

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 12 of 15

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
1600 RECREATION TRUST				0868 PARKS & PLAYGROUND			
	11/04/16	FULL TIME	1.	PKS./PLAYGR.-11/15/16 PAYR.			Outstanding
WASHINGTON ONE STOP INC. 058220	11/14/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2027 160690	11/15/16		2.04 Outstanding
WASHINGTON ONE STOP INC. 058308	11/14/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2028 160690	11/15/16		11.50 Outstanding
WASHINGTON ONE STOP INC. 058306	11/14/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2029 160690	11/15/16		3.83 Outstanding
WASHINGTON ONE STOP INC. 058333	11/14/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2030 160690	11/15/16		6.39 Outstanding
WASHINGTON ONE STOP INC. 058389	11/14/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2031 160690	11/15/16		3.02 Outstanding
WASHINGTON ONE STOP INC. 058340	11/14/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2032 160690	11/15/16		35.56 Outstanding
			24.	9/26/16 PAINT ROLLER COVER SET, CONCRETE SEALER, SEALANT AND PRIMER-SEALER			
0868 PARKS & PLAYGROUND				Department Total : 2,694.14			
1600 RECREATION TRUST				0872 YOUTH SOCCER			
ALL SPORTS 3134	11/14/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835	2033 161011	11/15/16		360.00 Outstanding
ALL SPORTS 3134	11/14/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835	2033 161011	11/15/16		15.00 Outstanding
ALL SPORTS 3134	11/14/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835	2033 161011	11/15/16		54.00 Outstanding
ALL SPORTS 3129	11/14/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835	2085 161189	11/15/16		273.00 Outstanding
ALL SPORTS 3129	11/14/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835	2085 161189	11/15/16		24.00 Outstanding
JOHN COLGAN	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837	2075 161117	11/15/16		50.00 Outstanding
JOHN COLGAN	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837	2075 161117	11/15/16		50.00 Outstanding
JOHN COLGAN	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837	2075 161117	11/15/16		60.00 Outstanding
ETHAN AVECILLAS	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837	2086 161174	11/15/16		60.00 Outstanding
			1.	SOCCER REFEREE FEE 10-29-16 D3 GIRLS VS MANSFIELD			

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016**

Date : 11/10/2016

Page : 13 of 15

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
1600 RECREATION TRUST				0872 YOUTH SOCCER			
XAVIER STARRS	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1.	2087 SOCCER REFEREE FEE	11-5-16	D5 BOYS VS LIBERTY	40.00 Outstanding
XAVIER STARRS	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 2.	2087 SOCCER REFEREE FEE	11-5-16	D5 GIRLS VS WHITE	40.00 Outstanding
XAVIER STARRS	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1.	2088 SOCCER REFEREE FEE	10/22/16	D5 GIRLS VS OXFORD	40.00 Outstanding
XAVIER STARRS	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 2.	2088 SOCCER REFEREE FEE	10/22/16	D5 BOYS VS MANSFIELD	40.00 Outstanding
KEVIN STAHL	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 1.	2089 SOCCER REFEREE FEE	10/22/16	D4 BOYS VS INDEPENDENCE	50.00 Outstanding
KEVIN STAHL	11/14/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837 2.	2089 SOCCER REFEREE FEE	10/22/16	D4 COED VS BELVIDERE	50.00 Outstanding
MR JOHN INC. 0180/4964	11/14/16	16- 9999- 1600- 0872- MISCELLANEOUS	2- 00899 2.	2103 9/21/16 PORTAJOHNS FOR SOCCER SEASON	9/8/16-9/20/16		34.67 Outstanding
MR JOHN INC. 0180/4964	11/14/16	16- 9999- 1600- 0872- MISCELLANEOUS	2- 00899 3.	2103 10/21/16 PORTAJOHNS FOR SOCCER SEASON	9/21/16-10/20/16		80.00 Outstanding

0872 YOUTH SOCCER

Department Total : 1,320.67

1600 RECREATION TRUST				0877 OPEN SWIM			
WASHINGTON ONE STOP INC. 058359	11/14/16	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	2- 00815 7.	2023 9/27/16 PAINTBRUSHES AND PAINT ROLLER COVER	11/15/16		15.69 Outstanding
WASHINGTON ONE STOP INC. 058514	11/14/16	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	2- 00815 10.	2024 10/12/16 PAINT AND POOL CHEMICALS	11/15/16		49.87 Outstanding
WASHINGTON ONE STOP INC. 058373	11/14/16	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	2- 00815 9.	2025 9/29/16 HTH POOL CHEMICALS	11/15/16		22.37 Outstanding
WASHINGTON ONE STOP INC. 058346	11/14/16	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	2- 00815 8.	2026 9/27/16 PAINT ROLLER COVER, PACKAGING AND MASKING TAPE, PRIMER-SEALER AND HTH POOL CHEMICALS	11/15/16		62.66 Outstanding
RAY PALMER ASSOCIATES, INC. 18345	11/14/16	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	2- 00815 1.	2076 9/2/16 EMERGENCY WADING POOL PUMP REPAIR - MOTOR REPLACEMENT	11/15/16		776.70 Outstanding

0877 OPEN SWIM

Department Total : 927.29

1600 RECREATION TRUST				0884 5K RUN			
WASHINGTON ONE STOP INC.		16- 9999- 1600- 0884- 2- 00835	2020	161056	11/15/16		27.06

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 14 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
1600 RECREATION TRUST				0884 5K RUN		
058372	11/14/16	MATERIALS & SUPPLIES	1. 9/29/16 GARDEN STAKES FOR 5K SIGNS			Outstanding
CATHERINE EKOTTO	16- 9999- 1600- 0884- 2- 00836	2090	161198	11/15/16		25.00
	11/14/16	REVENUE	1. 5K REGISTRATION REFUND			Outstanding
CATHERINE EKOTTO	16- 9999- 1600- 0884- 2- 00836	2090	161198	11/15/16		20.00
	11/14/16	REVENUE	2. 1 MILE FUN RUN REGISTRATION REFUND			Outstanding
0884 5K RUN				Department Total : 72.06		
				Grand Total : 900,777.80		

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

SEWER UTILITY BILL LIST 11/14/16

Page : 2 of 2

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			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	
5	SEWER UTILITY		7,922.82	7,922.82	5		3,641.50	\$11,564.32
Total:		<u>\$0.00</u>	<u>\$7,922.82</u>	<u>\$7,922.82</u>		<u>\$0.00</u>	<u>\$3,641.50</u>	<u>\$11,564.32</u>

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/03/2016 TO 11/15/2016

Date : 11/10/2016

Page : 1 of 2

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0056 SEWER				0501 SEWER OPERATING		
WASH. BOROUGH PAYROLL ACCOUNT	05- 2016- 0056- 0501- 11/04/16	1- 00011 FULL TIME	2007 1. SEWER-11/15/16 PAYR.	11/04/16	5031	3,641.50 Outstanding
0501 SEWER OPERATING				Department Total :		3,641.50
0056 SEWER				0502 SEWER OPERATING EXP		
MGL PRINTING SOLUTIONS 140751	05- 2016- 0056- 0502- 11/14/16	2- 00030 MATERIAL/SUPPLIES	2019 2. 10/6/16 #10 WINDOW ENVELOPES & S/H	11/15/16		97.00 Outstanding
JCP&L	05- 2016- 0056- 0502- 11/14/16	2- 00071 ELECTRICITY	2078 1. 10/31/16 ELECTRICITY SEWER PLANT 9/27/16-10/27/16	11/15/16		7,755.86 Outstanding
JCP&L	05- 2016- 0056- 0502- 11/14/16	2- 00071 ELECTRICITY	2083 10. 11/1/16 ELECTRICITY SOUTH PROSPECT PUMP STATION 9/28/16-10/28/16	11/15/16		3.03 Outstanding
VERIZON, INC.	05- 2016- 0056- 0502- 11/14/16	2- 00076 TELEPHONE	2100 5. 10/16/16-11/15/16 689-3913 TELEPHONE SERVICES CENTEX HOMES	11/15/16		31.71 Outstanding
VERIZON, INC.	05- 2016- 0056- 0502- 11/14/16	2- 00076 TELEPHONE	2100 6. 10/16/16-11/15/16 689-0879 TELEPHONE SERVICES S PROSPECT STREET SIPHON STATION	11/15/16		35.22 Outstanding
0502 SEWER OPERATING EXP				Department Total :		7,922.82
						Grand Total :
						11,564.32