

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
December 16, 2014
6:00 PM**

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

EXECUTIVE SESSION

Resolution 152-2014

MINUTES:

Regular Meeting November 17, 2014

CORRESPONDENCE:

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

REPORTS

Office of Emergency Management
Code Enforcement Report

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 151-2014 Redemption of Tax Certificate
2. Resolution 153-2014 Resolution to Void and Replace Check for Ryan Homes

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

RESOLUTION 152-2014
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

_____ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: _____ 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: OR Wastewater Engineer Interviews _____

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. That time is currently estimated to be: ___ estimated length of time) OR upon the occurrence of _____

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.

Date:

Kristine Blanchard, RMC

Wastewater Engineer Interviews.

Tuesday, December 16, 2014

6:00 p.m. – Council Chambers

1. Environmental Resolutions Inc. – William Kirchner –
6:00 p.m.
2. Frey Engineering LLC – James Hill 6:20 p.m.
3. Finelli Engineers Inc. – Mike Finelli and Dawson Bloom
6:40 p.m.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – November 17, 2014**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:00 P.M.

Mayor McDonald read the following statement into the record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231’ have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.”

Mayor McDonald led everyone in the flag salute.

Roll Call: Jones, Thompson, Conry, McDonald, Gleba,
Torres (arrived at 7:05p.m.)

Absent: Higgins

Also Present: Patricia Titus, Acting Municipal Clerk,
Leslie Parikh, Municipal Attorney

MINUTES:

Regular Meeting – November 05, 2014

Motion made by Gleba, seconded by Conry to approve the Regular Meeting minutes of November 05, 2014.

Ayes: 5 Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Shade Tree Commission - Ms. Kathy Halpin

Ms. Halpin thanked the Borough Council and the Borough Manager on behalf of the Shade Tree Commission for increasing the commission’s budget by \$2,000 for the year 2014. The Shade Tree Commission respectfully requests the same budget for 2015 or if there are any extra funds an increase would help with the maintenance of many trees that exceed the current budget. The Shade Tree Commission will apply for a maintenance grant if offered by the State of New Jersey. There are only three volunteers

on the commission and there should be five so more volunteers would be helpful.

Councilman Thompson asked why the trees in the park were being cut down. Ms. Halpin replied that they are being cut down because they were in bad shape. Councilman Thompson feels there are other trees throughout town that are in worse shape that should have priority. Ms. Halpin replied that was the park project for the year. Councilman Thompson asked what the commission's priority is for the year 2015. Ms. Halpin replied that she has some estimates that were sent out for bid on trees throughout town that are hazard trees. Ms. Halpin added that in 2008, the commission planted fifty six trees paid for by a Tree City USA grant and that was the last time new trees were planted. The Shade Tree Commission currently has one thousand thirty trees which does not include the park and two hundred eighteen vacant planting sites. Ms. Halpin added that there is potential for the commission to get some trees donated from the Penny Toss Farm but they are large trees and the commission would encumber the cost of digging the holes for the trees which can only be placed in certain places. Ms. Halpin provided Council with a maintenance list including replacement trees and those listed for removal and trimming. Ms. Halpin added that she would like to start a maintenance program to systematically trim the town but there has never been enough funds to get it started. Belvidere Avenue, Carlton Avenue and Stewart Street were done this year.

Business Improvement District Annual Budget – BID Executive Director, Sandi Cerami

Ms. Cerami began by thanking the Mayor and Council once again for the cooperation and support that is continually given. Ms. Cerami added that she received a certification as a Business District Manager thru Rutgers Business District Management Certification Continuing Education Class. Through this class, Ms. Cerami was in contact with so many other Business District Managers throughout the country as well as the Director of the Business District Institute. Ms. Cerami learned that the districts that had the most success were the ones that had a solid ongoing relationship and cooperation with their Council and with their staff and administrators as well. Ms. Cerami thanked Deputy Mayor Jeanine Gleba who served as the Council Representative on the BID's Board of Directors.

Ms. Cerami added that the Festival in the Borough had strong attendance this year, estimated at about five thousand people. This event was the winner of the Best Festival for the Skylands Region, which is an award given from the Business District Management Institute. Upcoming Events planned by the BID are Small Business Saturday which will take place on November 29th. The BID signed up to be a Neighborhood Champion through American Express who provided lots of free giveaways for the event. There will be free face painting for children, and a DJ on the street to help attract attention, and Santa will be in and out of all the businesses. The Hometown Holiday will be on Saturday, December 6th which will begin at 4:00 p.m. with the tree lighting at Borough Hall and then the procession led by the Warren Hills Regional High

School Marching Band which will lead down to the pocket park for the ribbon cutting with a tree lighting there as well.

Ms. Cerami added that the parking lot improvement project was a high priority and paying off the parking lot loan was critical to the solvency of the BID's operation and maintaining the BID's high level of service and programs to everyone. The pocket park is finally done and Ms. Cerami added that there will be additional fundraising efforts in 2015 to add a roof to the stage area. Ms. Cerami thanked Code Enforcement Officer Bescherer, adding that he has been very responsive and cooperative in helping the BID keeping the business district looking nice. Mayor McDonald stated at this time that Paramount has applied for and received permits to renovate #14. Mayor McDonald added that it is a positive step but still doesn't include the other two properties that they own.

Ms. Cerami added that she was pleased that the BID has a flat budget this year for 2015. The BID will be raising additional income through sponsorships of their events, fundraising, donations, and exhibitor registrations. Councilwoman Gleba thanked Ms. Cerami for all of her hard work and stated that it was an honor being on the BID's Board of Directors and wished the BID continued success.

AUDIENCE:

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

Reverend Bauknight – Mt. Pisgah Ame Church

Mayor McDonald stated that the Borough does not have a definite date for the repaving project on North Lincoln Avenue but it is still on schedule. Reverend Bauknight asked when the paving project of the Warren Hills Middle School parking lot and driveway will be done. Mayor McDonald replied that he will get that information from Manager Blanchard when she returns to the office. Reverend Bauknight added that there are utility markers on the street. Councilwoman Gleba replied those markers are probably in preparation of the paving project. Reverend Bauknight asked if there was an extension to the Council as far as having residents who are available to inform the Council of Borough happenings. Mayor McDonald replied that there is nothing official, however any resident may contact a Council Member, Manager Blanchard or appear before Council during the audience portion. There are also municipal service request forms on the website for any issues that may arise. Reverend Bauknight added that she got the number of the abandoned home near the corner of Lenape Trail and it is number 82.

Ms. Deborah Franklin – 145 North Lincoln Avenue

Ms. Franklin stated that when she appeared at the October 21st Council meeting she was

told they were probably going to start paving North Lincoln Avenue the beginning of November. Mayor McDonald replied that the project is still on and the last he heard it may happen in the second or third week of November. Ms. Franklin expressed concern that the project hasn't been started. Ms. Franklin asked if we lose the grant if the project doesn't happen by a certain time. Attorney Parikh replied that usually with grants you have one year to use the funds but noted that there are other conditions that need to be met for the grant as well. Councilman Torres added that if the project doesn't get completed before winter, it will be done in the spring. Ms. Franklin asked if the paving project at the Warren Hills Regional Middle School would have any kind of impact on the North Lincoln Avenue paving project. Mayor McDonald replied that they are two separate projects and the Warren Hills Regional Middle School project should have no impact on the North Lincoln Avenue paving project.

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

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

A motion was made by Gleba, seconded by Torres to receive and file the following reports:

Council Discussion:

Councilman Torres asked if it was possible see a column or something added to list in regards to which violations have had resolution or if the violation is still in progress. Code Enforcement Officer Bescherer added that just because there has been resolution to the violation does not mean that the violation has been abated. Code Enforcement Officer Bescherer added that it would be a lot of work to produce a list mainly due to process within the courts, some violations are over sixteen months old. Councilman Torres replied that if these items are not mentioned at a Council Meeting then Council does not know about them. Code Enforcement Officer Bescherer replied that the major problems going on at the time are provided in the narrative update report.

1. Code Enforcement Report – October 2014
2. Office of Emergency Management – October 2014
3. Municipal Court Report – October 2014
4. DPW Report – October 2014

Ayes: 6, Nays: 0

Motion Carried

OLD BUSINESS:

Condemned / Abandoned Properties

Mayor McDonald stated that Council has a memorandum on condemned / abandoned properties and Attorney Parikh is here to answer any questions. Councilwoman Gleba asked what Attorney Parikh recommends as the most effective way to handle the properties since in the past the abandoned properties list was done away with due to cost. Attorney Parikh stated that in respect to the abandoned properties, it is going to be expensive to implement however there have been some recent changes in legislature that make it easier and more cost effective. Attorney Parikh added that there are mechanisms that provide the municipality the ability to take over the property and have a special tax sale which could have certain conditions which require the buyer to maintain the properties and bring the property back up to code. Councilman Jones commented that it could be a lengthy process that may take up to a year and a half to two years to see any progress on the abandoned homes. Attorney Parikh will research the topic further answering any questions that Council may have and provide that information to Manager Blanchard for discussion at the next meeting.

NEW BUSINESS:

Procedure for Redevelopment Plan Ordinance (Two options)

Council Discussion:

Mayor McDonald suggested forwarding this ordinance to the Planning Board and also the Board of Adjustments for their review and comments. Attorney Parikh added that normally when a municipality has these redevelopment plans there is a mechanism in place that allows for the zoning officer to enforce the aesthetics if they are not complied with. The concern with the Borough's redevelopment plan, is that there is no mechanism within the plan to allow the zoning officer to enforce the aesthetics and there should be. Attorney Parikh will research the statute further to see if an amendment to the ordinance is necessary and report back to Manager Blanchard and Council.

A motion made by Torres, seconded by Conry to forward the Procedure for Redevelopment Plan Ordinance to the Planning Board and the Board of Adjustments.

Ayes: 6, Nays: 0
Motion Carried

Resolution #142-2014 Redemption of Tax Sale Certificate

RESOLUTION #142-2014

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 December 15, 2013 to JNY RE, LLC 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$181.93 for taxes or other municipal liens assessed for the year 2012 in the name of Adams, Jeffrey B. & Donna L. as supposed owners, and in said assessment and sale were described as 90 Flower Avenue, Block 44 Lot 8, which sale was evidenced by Certificate #13-00020; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-5-14 and before the right to redeem was cut off, as provided by law, EastWest Bank on behalf of Lereta Tax Service, claiming to have an interest in said lands, did redeem said lands claimed by JNY RE, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,509.51, which is the amount necessary to redeem Tax Sale Certificate #13-00020.

NOW THEREFORE BE IT RESOLVED, on this 17th day of November, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JNY RE, LLC 42 Hunting Rd, Basking Ridge, NJ 08865 in the **amount of \$3,509.51**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 8 from the tax office records.

Resolution #143-2014 Redemption of Tax Sale Certificate

RESOLUTION #143-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing

district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$693.98 for taxes or other municipal liens assessed for the year 2013 in the name of Zack, Michael E. & Nancy L. as supposed owners, and in said assessment and sale were described as 29 South Lincoln Avenue, Block 98 Lot 12, which sale was evidenced by Certificate #14-00069; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-10-14 and before the right to redeem was cut off, as provided by law, Michael Zack 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 \$707.86 which is the amount necessary to redeem Tax Sale Certificate #14-00069.

NOW THEREFORE BE IT RESOLVED, on this 17th day of November, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,007.86** (This amount consists of \$707.86 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 98 Lot 12 from the tax office records.

Resolution #144-2014 Redemption of Tax Sale Certificate

RESOLUTION #144-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Robinson, Darlene R. as supposed owner, and in said assessment and sale were described as 79 Washington Square Circle, Block 73.01 Lot 22, which sale was evidenced by Certificate #14-00045; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-10-14 and before the right to redeem was cut off, as provided by law, Darlene Robinson 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 \$718.41 which is the amount necessary to redeem Tax Sale Certificate #14-00045.

NOW THEREFORE BE IT RESOLVED, on this 17th day of November, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,018.41** (This amount consists of \$718.41 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 73.01 Lot 22 from the tax office records.

Resolutions #142-2014, #143-2014, and #144-2014 were moved on a motion made by Torres, seconded by Conry and approved.

Roll Call: Thompson, Torres, Jones, Conry, McDonald, Gleba
Ayes: 6, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$778,145.07

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

Council Discussion:

Councilman Thompson asked about the water charge on page eight at Vara Field. Councilwoman Conry replied that there was a leak due to the old pipes but it is fixed now

Roll Call: Torres, Conry, Jones, Thompson, McDonald, Gleba
Ayes: 6, Nays: 0
Abstain: (1) Thompson – Fire & EMS
Motion Carried.

RECAP:

Mayor McDonald will find out the status of the North Lincoln Avenue paving project from Manager Blanchard. Ms Titus will inform Manager Blanchard that the address of the abandoned property is 82 Lenape Trail. Ms. Titus will have Manager Blanchard put

the topic of condemned / abandoned properties on the agenda for the next meeting and forward the Redevelopment Ordinance memo to the planning board and board of adjustments for comments. At this time, Ms. Cerami asked if Council needed to vote and give formal approval of the BID budget. Mayor McDonald replied that the approval of the BID budget can be added to the next meeting agenda.

COUNCIL REMARKS:

Councilwoman Gleba wished everyone a Happy Thanksgiving and hoped everyone comes out for Hometown Holiday and the ribbon cutting for the pocket park on Saturday, December 6th. Councilwoman Gleba thanked Ms. Cerami and the BID for all of their hard work. Councilwoman Gleba asked that Manager Blanchard provide a year end status on all of the Borough's outstanding litigation. Councilwoman Gleba also added that Council will wait until next meeting for executive session for professional evaluations.

Councilman Thompson wished everyone a Happy Thanksgiving

Councilman Jones would like update on the Millpond Dam as well as the crosswalk on Route 57. There were also some issues that came up with the sewer project which need to be voted on to proceed. Mayor McDonald replied that Manager Blanchard will provide a report on items that have been accomplished as well as items that are still open and goals for the upcoming year. Mayor McDonald added that this report is usually given some time in February. Councilman Jones noted that he had something to discuss in executive session but would prefer to wait until Manager Blanchard was present. Councilman Jones wished everyone a Happy Thanksgiving.

Councilman Torres also wished everyone a Happy Thanksgiving. Councilman Torres updated Council that the mess on the corner of Broad Street and Route 57 near Sal's Pizza has been cleaned up however there was a lot of garbage out there this past week. Councilman Torres noted that the garbage was not from Sal's Pizza but from an apartment upstairs which has also since been cleaned up.

Councilwoman Conry wished everyone a Happy Thanksgiving. Councilwoman Conry noticed in the Manager's Report that Manager Blanchard did get approval for a no thru traffic sign over in the area of Youmans Avenue and The Dollar Store. Councilwoman Conry asked Code Enforcement Officer Bescherer about a trailer that is regularly parked on Youmans Avenue. Code Enforcement Officer Bescherer replied that it was moved last week and utilized. Councilwoman Gleba replied that once the new streets ordinance takes effect the trailers will not be able to remain on the streets any more. Councilman Torres added that the new ordinance should be introduced at the next Council meeting.

Mayor McDonald wished everyone a safe, happy and healthy Thanksgiving. Mayor McDonald stated that he had a meeting with Assemblyman John DiMaio and they had the

opportunity to walk downtown and toured some of the buildings that are not up to par. Mayor McDonald asked Assemblyman DiMaio for any assistance that he thought his office could provide. Mayor McDonald added that he will be at the League of Municipalities meeting starting tomorrow.

ADJOURNMENT:

Hearing no further business, a motion was made by Jones, seconded by Conry to adjourn the meeting at 8:21 p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

To: Mayor, Manager and members of Council

Activity Report: November, 2014

Office of Emergency Management

This month was very quiet. I was told that the office area has been painted. We will be sharing a desk with the fire department. Joe and I will be moving in shortly. We have a county OEM meeting that we will be attending on December 10th.

Respectfully Submitted,

Kurt Klausfelder

Emergency Management Coordinator

NOVEMBER 2014 CODE ENFORCEMENT REPORT

11/10 NOTIFIED THE OWNER OF 109 W. STEWART OF ZONING VIOLATION AND COMPLAINANT.

Property owner to apply for a variance.

11/17 Vannatta St Complaints

Oral arguments were heard at Superior Court in Belvidere, Don't know the status as I wasn't informed of the hearing.

11/24 In court again, Judge asked for pictures, didn't have and recent pictures. Went to property after, property owner was very belligerent, Called for a PD Assist in order to safely take pictures.

11/19 Belvidere Ave. Building

Received a call from one of the 4 tenants of the building as to no heat and other possible violations. I inspected the property called the property owner and sent a letter to him identifying all of the International Property Maintenance Violations. I also informed him that his garage tenant must stop operating a Auto Repair facility out of the garage.

11/20 Paramounts Properties

Gary Taylor of Progressive Management is the new Property Manager for their property in the Boro. Met with him today and toured 16 & 28 E Washington Ave. Pointed out the problems yet with the buildings and expect them now to be resolved. I then introduced Gary to S. Cerami (BID Director) and She explained that she has potential Commercial tenants when the buildings are repaired and would assist in finding Tenants for the 4 apartments.

11/18 158 W Washington Ave.

Received a call from tenant that they haven't had heat in over a week. Inspected property and found that the furnace was Red Tagged. Called the property owner and informed him of the violation and to secure a plumber and furnace immediately.

2014 CODE ENFORCEMENT MONTHLY REPORT

	WARNINGS ISSUED	SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JANUARY	27	40	13	7
FEBRUARY	22	49	31	9
MARCH	39	4	22	11
APRIL	77	14	43	13
MAY	109	12	68	33
JUNE	42	6	23	11
JULY	52	16	39	14
AUGUST	31	18	46	8
SEPTEMBER	103	26	48	14
OCTOBER	31	26	38	8
NOVEMBER	22	2	51	28
DECEMBER				
YEAR TO DATE	533	213	385	156

RESOLUTION #151-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$527.61 for taxes or other municipal liens assessed for the year 2013 in the name of Lauer, David & Marites as supposed owners, and in said assessment and sale were described as 5 Alvin Sloan Avenue, Block 2.09 Lot 30, which sale was evidenced by Certificate #14-00006; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-09-14 and before the right to redeem was cut off, as provided by law, Marites Lauer claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,078.53 which is the amount necessary to redeem Tax Sale Certificate #14-00006.

NOW THEREFORE BE IT RESOLVED, on this 16th day of December, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,378.53** (This amount consists of \$1,078.53 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.09 Lot 30 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of December, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #153-2014

A RESOLUTION TO VOID AND REPLACE A CHECK ISSUED
FROM THE RYAN HOMES DRIVEWAY PAVING BOND ESCROW ACCOUNT ON
NOVEMBER 21, 2014.

WHEREAS, the Mayor and Council approved a payment from the Ryan Homes Driveway Paving Bond Account to "Ryan Homes" in the amount of \$22,400.00, pursuant to authorization by Resolutions #148-2014 and #149-2014 and Check #2327 was subsequently issued in that amount;

WHEREAS, when a review of the account revealed that the escrow deposits for these Block and Lots were \$6,000.00 less than the amount authorized to be refunded to Ryan Homes the Borough requested that the check be returned to be check be voided and reissued in the proper amount;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby approves the void of check number 2327 and the reissuance of the payment due to "Ryan Homes" in the amount of \$16,400.00. The check represents authorization for the return of monies as deposited:

Bl. 73.01, Lots 34-37: \$1,500.00 each = \$ 6,000.00

Bl. 73.01, Lots 38-41: \$2,600.00 each = \$10,400.00

The above resolution was moved by _____, seconded by _____, voted and carried this 16th day of December, 2014.

Roll Call:

Ayes: Nays:

Kristine D. Blanchard, R.M.C.
Borough Clerk

cc: Paula Drake, Account Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014 Page : 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 BILL LIST 12/16/14 SEWER UTILITY Payment Date Check No. Net Amount
Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	72,802.28	72,802.28	5	Appr. Reserve	\$76,004.40
		Other			Other	
		72,802.28	72,802.28		3,202.12	\$76,004.40
Total:		\$0.00	\$72,802.28		\$0.00	\$76,004.40
					\$3,202.12	\$76,004.40

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 1 of 2

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
	0056 SEWER							
WASH. BOROUGH ACCOUNT	05- 2014- 0056- 0501- FULL TIME	12/10/14	2283 1. SEWER S&W-12/15/14 PAYROLL	20141335	12/10/14	4777	3,202.12	Outstanding
	0501 SEWER OPERATING							
	0502 SEWER							
VEOLIA WATER 00043621	05- 2014- 0056- 0502- CONTRACTURAL SERVICES	12/16/14	2248 1. 12/1/14 NOVEMBER 2014 OPERATION & MAINTENANCE SERVICE	20141319	12/17/14		63,428.14	Outstanding
VEOLIA WATER 00043621	05- 2014- 0056- 0502- CONTRACTURAL SERVICES	12/16/14	2248 2. 12/1/14 NOVEMBER 2014 HEAD WORKS STRUCTURE	20141319	12/17/14		2,083.33	Outstanding
JCP&L	05- 2014- 0056- 0502- ELECTRICITY	12/16/14	2223 3. 12/1/14 ELECTRICITY SEWER PLANT 10/28/14-11/26/14	20141192	12/17/14		7,277.93	Outstanding
NJ AMERICAN WATER CO. INC 12/16/14	05- 2014- 0056- 0502- WATER		2297 5. 12/8/14 WATER ALVIN SLOAN HYDRANT 11/6/14-12/4/14	20141127	12/17/14		12.88	Outstanding
	0502 SEWER OPERATING EXP							

Department Total :	3,202.12
Department Total :	72,802.28
Grand Total :	76,004.40

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date: 12/12/2014 Page: 14 of 14
 Vendor Name: Account Number
 Invoice No. Meeting Date Description
 P.O. No. P.O. No.
 BILL LIST 12/16/14 Payment Date Check No. Net Amount
Check Status

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	732,326.82		732,326.82	1					\$789,872.57
2	GRANT FUND	53,715.00		53,715.00						\$53,715.00
4	CAPITAL FUND	69,813.00		69,813.00						\$69,813.00
12	ANIMAL TRUST FUND	294.00		294.00						\$294.00
13	DEVELOPERS ESCROW	21,312.94		21,312.94	13			35,000.00		\$56,312.94
14	OTHER TRUST	600.00		600.00						\$600.00
16	RECREATION TRUST	1,741.11		1,741.11	16			2,104.63		\$3,845.74
Total:		\$0.00	\$879,802.87	\$879,802.87		\$0.00	\$16,609.70	\$0.00	\$78,040.68	\$974,453.25

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 1 of 14

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0100- 1- 00011 FULL TIME	2281	20141334	12/10/14	7474	2,239.21	Outstanding
NJN PUBLISHING INC.	12/16/14	01- 2014- 0020- 0100- 2- 00021 LEGAL ADVERTISING	2277	20141106	12/17/14		132.16	Outstanding
IMAGE COPY SYSTEMS,INC	12/16/14	01- 2014- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	2272	20141157	12/17/14		375.00	Outstanding
QUILL CORPORATION	12/16/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2256	20141264	12/17/14		68.99	Outstanding
7890436	12/16/14	1. 11/14/14 HP85A BLK ORIG LASER JET TONER CARTRIDGE - 901-CE285A						Outstanding
0100 GENERAL ADMIN							Department Total :	2,815.36
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0110- 1- 00012 PART TIME	2281	20141334	12/10/14	7474	604.15	Outstanding
0110 MAYOR & COUNCIL							Department Total :	604.15
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0120- 1- 00011 FULL TIME	2281	20141334	12/10/14	7474	3,176.83	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0120- 1- 00012 PART TIME	2281	20141334	12/10/14	7474	62.50	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0120- 1- 00014 OVERTIME	2281	20141334	12/10/14	7474	50.00	Outstanding
NJN PUBLISHING INC.	12/16/14	01- 2014- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2233	20140272	12/17/14		55.69	Outstanding
EXPRESS-TIMES	12/16/14	01- 2014- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2241	20141223	12/17/14		1,087.60	Outstanding
QUILL CORPORATION	12/16/14	01- 2014- 0020- 0120- 2- 00030 MATERIAL/SUPPLIES	2238	20141278	12/17/14		8.00	Outstanding
7195530	12/16/14	1. 10/22/14 INK JET 2 PRINTER CARTRIDGES BALANCE INVOICE# 7195530						Outstanding
0120 CLERK							Department Total :	4,440.62
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0020- 0130- 1- 00011 PART TIME	2281	20141334	12/10/14	7474	2,858.38	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date: 12/12/2014

Page : 2 of 14

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								
	12/10/14	FULL TIME	5.	FIN.ADM.-F.T. 12/15/14 PAYR.				Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0130- 1- 00012	2281	20141334	12/10/14	7474	1,121.26	
	12/10/14	PART TIME	6.	FIN.ADM.-P.T. 12/15/14 PAYR.				Outstanding
0130 FINANCIAL ADMIN								
Department Total :							3,979.64	
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0145- 1- 00011	2281	20141334	12/10/14	7474	2,703.36	
	12/10/14	FULL TIME	7.	TAX COLL.-F.T. 12/15/14 PAYR.				Outstanding
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		310.00	
	12/05/14	PROFESSIONAL DUES	1.	TITLE SEARCH -TITLE M-39606 FILE # 63558-2				Outstanding
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		260.00	
	12/05/14	PROFESSIONAL DUES	2.	TITLE SEARCH - TITLE M-39602 FILE # 63558-2				Outstanding
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		240.00	
	12/05/14	PROFESSIONAL DUES	3.	TITLE SEARCH - TITLE M-39603 FILE # 63558-2				Outstanding
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		240.00	
	12/05/14	PROFESSIONAL DUES	4.	TITLE SEARCH - TITLE M-39604 FILE # 63558-2				Outstanding
A.F.D. TITLE COMPANY, INC.		01- 2014- 0020- 0145- 2- 00044	2247	20141314	12/05/14		240.00	
	12/05/14	PROFESSIONAL DUES	5.	TITLE SEARCH - TITLE M-39611 FILE 63558-2				Outstanding
0145 TAX COLLECTION								
Department Total :							3,993.36	
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0020- 0150- 1- 00012	2281	20141334	12/10/14	7474	1,293.90	
	12/10/14	PART TIME	8.	TAX ASSESSMENT-P.T. 12/15/14 PAYR.				Outstanding
KONICA MINOLTA		01- 2014- 0020- 0150- 2- 00026	2224	20141148	12/17/14		31.46	
231779652	12/16/14	MAINT. OTHER EQUIPMENT	4.	11/30/14 DI83 COPIER RENTAL 11/1/14-11/30/14				Outstanding
CONLEY & SOZANSKY, LLC		01- 2014- 0020- 0150- 2- 00027	2231	20140751	12/17/14		317.19	
	12/16/14	LEGAL SERVICES	3.	11/24/14 REAL ESTATE TAX MATTERS 10/1/14-10/31/14				Outstanding
VITAL COMPUTER RESOURCES INC.		01- 2014- 0020- 0150- 2- 00028	2243	20140759	12/17/14		408.00	
60089	12/16/14	CONTRACTURAL SERVICES	7.	12/1/14 DECEMBER 2014 MOD IV ON-LINE SERVICE & MAINTENANCE				Outstanding
QUILL CORPORATION		01- 2014- 0020- 0150- 2- 00036	2255	20141114	12/17/14		79.99	
8014703	12/16/14	OFFICE SUPPLIES	1.	11/19/14 PRINTER CARTRIDGE				Outstanding
0150 TAX ASSESSMENT								
Department Total :							2,130.54	
0020 GENERAL GOVERNMENT								
0155 LEGAL								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 3 of 14

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								
GEBHARDT & KIEFER, P.C.	12/16/14	01- 2014- 0020- 0155- 2- 00027	2240	20140686	12/17/14		3,333.34	Outstanding
		7. OCTOBER 2014 MUNICIPAL ATTORNEY SERVICES						
GEBHARDT & KIEFER, P.C.	12/16/14	01- 2014- 0020- 0155- 2- 00027	2242	20140075	12/17/14		1,528.38	Outstanding
		8. 11/17/14 BOROUGH OF WASHINGTON-HALE APPEAL 10/14-10/31/14						
TRINITY & FARSIQ, LLC	12/16/14	01- 2014- 0020- 0155- 2- 00027	2261	20141323	12/17/14		178.51	Outstanding
		1. 12/1/14 LEGAL SERVICES 11/6/14-12/1/14 BOROUGH OF WASHINGTON						
		ADS AEGIS-DPW LITIGATION						
GEBHARDT & KIEFER, P.C.	12/16/14	01- 2014- 0020- 0155- 2- 00027	2313	20140686	12/17/14		3,333.34	Outstanding
		8. NOVEMBER 2014 MUNICIPAL ATTORNEY SERVICES						
0155 LEGAL								
Department Total :							8,373.57	
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0021- 0180- 1- 00012	2281	20141334	12/10/14	7474	155.32	Outstanding
		9. PLAN.BD.-P.T. 12/15/14 PAYR.						
SCHOLL, WHITTLESEY & GRUENBERG	12/16/14	01- 2014- 0021- 0180- 2- 00027	2262	20141320	12/17/14		174.00	Outstanding
		1. 12/3/14 GENERAL PLANNING BOARD LEGAL SERVICE 11/1/14-11/30/14						
0180 PLANNING BOARD								
Department Total :							329.32	
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0021- 0185- 1- 00012	2281	20141334	12/10/14	7474	112.00	Outstanding
		10. BD. OF ADJUST.-P.T.12/15/14 PAYR.						
SCHOLL, WHITTLESEY & GRUENBERG	12/16/14	01- 2014- 0021- 0185- 2- 00027	2264	20141325	12/17/14		130.50	Outstanding
		1. 12/3/14 GENERAL BOARD OF ADJUSTMENT LEGAL SERVICES 11/1/14-11/30/14						
0185 BOARD OF ADJ								
Department Total :							242.50	
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT	12/10/14	01- 2014- 0022- 0195- 1- 00011	2281	20141334	12/10/14	7474	783.00	Outstanding
		11. LOCAL CODE ENF.-P.T. 12/15/14 PAYR.						
0195 LOCAL CODE ENF								
Department Total :							783.00	
0023 INSURANCE								
STATEWIDE INSURANCE FUND	12/16/14	01- 2014- 0023- 0210- 2- 00000	2244	20140871	12/17/14		21,621.60	Outstanding
		1. 7/3/14 2014 4TH INSTALLMENT WORKERS COMPENSATION						
Department Total :							783.00	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date: 12/12/2014

Page : 4 of 14

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
	0023 INSURANCE						
STATEWIDE INSURANCE FUND	01- 2014- 0023- 0210- 2- 00000	12/16/14	2244	20140871	12/17/14		36,597.89
	MISCELLANEOUS						Outstanding
	2. 7/3/14 2014 4TH INSTALLMENT ALL LINES						
	0210 LIABILITY INSURANCE						
							58,219.49
	0023 INSURANCE						
STATE OF NEW JERSEY PENSIONS A	01- 2014- 0023- 0220- 2- 00000	12/15/14	2270	20141132	12/15/14	11152015	16,609.70
	MISCELLANEOUS						Outstanding
	1. OCTOBER 2014 HEALTH BENEFITS						
KENNETH HOY	01- 2014- 0023- 0220- 2- 00000	12/16/14	2220	20141302	12/17/14		850.00
	MISCELLANEOUS						Outstanding
	1. 2014 DENTAL REIMBURSEMENT K. HOY						
BARBARA VAN WHY	01- 2014- 0023- 0220- 2- 00000	12/16/14	2222	20141311	12/17/14		175.75
	MISCELLANEOUS						Outstanding
	1. B. VAN WHY DENTAL REIMB. 2014						
	0220 GROUP HEALTH INSURANCE						17,635.45
	0025 PUBLIC SAFETY						
TOWNSHIP OF WASHINGTON ACCOUNT	01- 2014- 0025- 0240- 2- 00028	12/16/14	2237	20141145	12/17/14		566,885.00
	CONTRACTURAL SERVICES						Outstanding
	1. 4TH QTR 2014 POLICE SHARED SERVICES						
	0240 POLICE DEPT						566,885.00
	0025 PUBLIC SAFETY						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0025- 0252- 1- 00012	12/10/14	2281	20141334	12/10/14	7474	208.33
	PART TIME						Outstanding
	12. EMERGENCY MGMT.-P.T. 12/15/14 PAYR.						
	0252 EMERGENCY MANAGEMENT						208.33
	0025 PUBLIC SAFETY						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0025- 0265- 1- 00012	12/10/14	2281	20141334	12/10/14	7474	1,010.00
	PART TIME						Outstanding
	13. FIRE & SAFETY ENF.-12/15/14 PAYR.						
	0265 FIRE & SAFETY CODE ENF						1,010.00
	0025 PUBLIC SAFETY						
NJ AMERICAN WATER CO. INC	01- 2014- 0025- 0266- 2- 00073	12/16/14	2285	20141067	12/17/14		5,668.00
	FIRE HYDRANT CHARGES						Outstanding
	5. 12/4/14 HYDRANT CHARGES 11/1/14-12/1/14						
	0266 FIRE HYDRANTS						5,668.00
	0026 PUBLIC WORKS						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0290- 1- 00011	12/10/14	2281	20141334	12/10/14	7474	16,255.35
	PUBLIC WORKS						
	0290 STREETS & ROADS						

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 5 of 14

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								
12/10/14		FULL TIME	14. ROADS-F.T. 12/15/14 PAYR.		12/10/14	7474	257.00	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0026- 0290- 1- 00013	2281 20141334					
12/10/14		SEASONAL	20. ROADS-SEAS.TEMP.-12/15/14 PAYR.		12/10/14	7474	1,885.14	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		01- 2014- 0026- 0290- 1- 00014	2281 20141334					
12/10/14		OVERTIME	19. ROADS-O.T.-12/15/14 PAYR.		12/17/14		101.97	Outstanding
ARGAS USA, LLC		01- 2014- 0026- 0290- 2- 00026	2257 20141164					
9923492996	12/16/14	MAINT. OTHER EQUIPMENT	3. 11/30/14 2/OXYGEN, 1/ACETYLENE AND 1/ARGON TANK RENTALS NOVEMBER 2014		12/17/14		56.33	Outstanding
MAYBERRY SALES & SERVICE INC.		01- 2014- 0026- 0290- 2- 00026	2269 20141301					
305426	12/16/14	MAINT. OTHER EQUIPMENT	2. 12/3/14 BELTS AND HARDWARE FOR SNOW BLOWER		12/17/14		85.40	Outstanding
FRANK RYMON & SONS, INC.		01- 2014- 0026- 0290- 2- 00030	2218 20141249					
W035766	12/16/14	MATERIAL/SUPPLIES	3. 12/2/14 BELT AND HARDWARE		12/17/14		353.50	Outstanding
US MUNICIPAL SUPPLY INC.		01- 2014- 0026- 0290- 2- 00030	2225 20141227					
6066891	12/16/14	MATERIAL/SUPPLIES	2. 11/24/14 CUTTING EDGES FOR PLOW		12/17/14		33.65	Outstanding
TRACTOR SUPPLY COMPANY		01- 2014- 0026- 0290- 2- 00030	2252 20140892					
12/16/14		MATERIAL/SUPPLIES	12. 12/2/14 HITCH PINS & BUSHING		12/17/14		28.49	Outstanding
WASHINGTON ONE STOP INC.		01- 2014- 0026- 0290- 2- 00030	2280 20140927					
051775	12/16/14	MATERIAL/SUPPLIES	2. 11/25/14 EXTENSION CORDS		12/17/14		405.00	Outstanding
A & S HYDRAULICS, INC.		01- 2014- 0026- 0290- 2- 00034	2216 20141162					
5046	12/16/14	VEHICLE PARTS	2. 11/14/14 TRUCK #42 CHANGED TWO HOSES FOR SPREADER		12/17/14		380.00	Outstanding
A & S HYDRAULICS, INC.		01- 2014- 0026- 0290- 2- 00034	2217 20141307					
5046	12/16/14	VEHICLE PARTS	2. 11/14/14 SNOW PLOW PUMP REBUILT		12/17/14		2.99	Outstanding
ADVANCE AUTO PARTS INC.		01- 2014- 0026- 0290- 2- 00034	2253 20140828					
6276433777195	12/16/14	VEHICLE PARTS	11. 12/3/14 LIGHT BULBS		12/17/14		243.81	Outstanding
SPRUCE INDUSTRIES		01- 2014- 0026- 0290- 2- 00035	2215 20141257					
5050305	12/16/14	JANITORIAL SUPPLIES	2. 11/24/14 5/CS ROLL PAPER TOWELS 8"X800, 1/CS 30Z PURELL HAND SANITIZER AND DISPOSABLE GLOVES		12/17/14		54.99	Outstanding
CINTAS CORPORATION		01- 2014- 0026- 0290- 2- 00093	2289 20141175					
5001998282	12/16/14	MEDICAL SUPPLIES	2. 10/21/14 REPLENISH MEDICAL SUPPLIES		12/17/14		20,143.62	Outstanding
0290 STREETS & ROADS								
0026 PUBLIC WORKS								
BLUE DIAMOND DISPOSAL, INC.		01- 2014- 0026- 0305- 2- 00299	2239 20140710		12/17/14		24,416.66	Outstanding
0305 SOLID WASTE COLLECTION								
						Department Total :	20,143.62	

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014

Date : 12/12/2014

Page : 6 of 14

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0000329340	0026 PUBLIC WORKS 12/16/14 MISCELLANEOUS		17. 11/30/14 NOVEMBER 2014 SOLID COLLECTION FEE					Outstanding
0305 SOLID WASTE COLLECTION							Department Total :	24,416.66
	0026 PUBLIC WORKS							
	WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0310- 12/10/14	1- 00012 2281	20141334	12/10/14	7474	428.05	Outstanding
	THYSSENKRUPP ELEVATOR CORP.	01- 2014- 0026- 0310- 12/10/14	2- 00026 2214	20141159	12/17/14		269.56	Outstanding
	3001455817	MAINT. OTHER EQUIPMENT	1. 12/1/14 DECEMBER 2014 ELEVATOR MAINTENANCE					Outstanding
	JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026- 0310- 12/16/14	2- 00028 2250	20141107	12/17/14		239.45	Outstanding
	2099	CONTRACTURAL SERVICES	1. 9/30/14 BROKEN VALVE MENS BATHROOM TOILET					Outstanding
	JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026- 0310- 12/16/14	2- 00030 2268	20140948	12/17/14		1,773.79	Outstanding
	2100	MATERIAL/SUPPLIES	1. 8/15/14 6 VALVES REPLACED LEADING UP TO DPW GARAGE					Outstanding
	JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026- 0310- 12/16/14	2- 00055 2258	20141313	12/17/14		210.00	Outstanding
	2101	PLUMBING, AC & HEAT	1. 12/5/14 VARIOUS HEAT REPAIRS/VALVE REPLACEMENTS					Outstanding
	BINSKY AND SNYDER SERVICES LLC	01- 2014- 0026- 0310- 12/16/14	2- 00055 2299	20141305	12/17/14		964.38	Outstanding
	130271	PLUMBING, AC & HEAT	1. 7/29/14 INSTALL NEW ELECTRONIC FLOW SWITCH/FIX CHILLER					Outstanding
0310 BUILDINGS & GROUNDS							Department Total :	3,885.23
	0026 PUBLIC WORKS							
	WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0313- 12/10/14	1- 00012 2281	20141334	12/10/14	7474	38.92	Outstanding
	12/10/14	PART TIME	16. SHADE TREE-P.T. 12/15/14 PAYR.					Outstanding
0313 SHADE TREE COMMISSION							Department Total :	38.92
	0027 ANIMAL CONTROL							
	WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0027- 0340- 12/10/14	1- 00012 2281	20141334	12/10/14	7474	419.08	Outstanding
	12/10/14	PART TIME	17. ANIMAL CONTROL-P.T. 12/15/14 PAYR.					Outstanding
0340 ANIMAL CONTROL							Department Total :	419.08
	0029 EDUCATION							
	WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0029- 0390- 12/10/14	1- 00012 2281	20141334	12/10/14	7474	1,855.14	Outstanding
	12/10/14	PART TIME	18. LIBRARY-P.T. 12/15/14 PAYR.					Outstanding
0390 MUNICIPAL LIBRARY							Department Total :	419.08

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 7 of 14

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0029 EDUCATION								
EASTERN TIME INC. 7978	01- 2014- 0029- 0390- 2- 00029 OTHER CONTR SERVICES	12/16/14	2291 11/19/14 FIRE ALARM/SECURITY MAINTENANCE CONTRACT PERIOD 1/1/15-12/31/15	20141054	12/17/14		650.00	Outstanding
BAKER & TAYLOR COMPANY INC. 3019929886	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	12/16/14	2292 11/19/14 7/BOOKS WITH BARCODES	20141042	12/17/14		103.66	Outstanding
STAR LEDGER	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	12/16/14	2293 11/18/14 STAR-LEDGER ANNUAL SUBSCRIPTION	20141058	12/17/14		375.00	Outstanding
EBSCO INFORMATION SERVICES 9170647	01- 2014- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	12/16/14	2296 11/3/14 2015 PERIODICALS	20140711	12/17/14		1,422.13	Outstanding
STAPLES BUSINESS ADVANTAGE INC 803123773	01- 2014- 0029- 0390- 2- 00036 OFFICE SUPPLIES	12/16/14	2295 11/1/14 4/EPSON INK CARTRIDGES	20141195	12/17/14		91.96	Outstanding
JCP&L	01- 2014- 0029- 0390- 2- 00071 ELECTRICITY	12/16/14	2294 12/3/14 ELECTRICITY LIBRARY 10/29/14-12/1/14	20141051	12/17/14		627.48	Outstanding
NJ AMERICAN WATER CO INC 12/16/14	01- 2014- 0029- 0390- 2- 00078 WATER	12/16/14	2290 12/5/14 WATER-LIBRARY 11/5/14-12/3/14	20141248	12/17/14		109.44	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 2- 00090 SOCIAL SECURITY	12/10/14	2282 LIBRARY-FICA 12/15/14 PAYR.	20141336	12/10/14	7475	115.02	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 2- 00090 SOCIAL SECURITY	12/10/14	2282 LIBRARY-MEDICARE 12/15/14 PAYR.	20141336	12/10/14	7475	26.89	Outstanding
WASHINGTON BOROUGH	01- 2014- 0029- 0390- 2- 00299 MISCELLANEOUS	12/16/14	2266 12/4/14 4TH QTR 2014 LIBRARY DIRECTOR SHARED SERVICES	20141331	12/17/14		11,630.00	Outstanding
0390 MUNICIPAL LIBRARY								
0430 ELECTRICITY								
JCP&L	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS	12/16/14	2226 11/21/14 ELECTRICITY YOUMANS AVE-BATH HOUSE 9/30/14-10/28/14	20140830	12/17/14		124.72	Outstanding
JCP&L	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS	12/16/14	2227 11/21/14 ELECTRICITY YOUMANS AVE-POOL 9/30/14-10/28/14	20141156	12/17/14		24.69	Outstanding
JCP&L	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS	12/16/14	2227 11/21/14 ELECTRICITY YOUMANS AVE 9/30/14-10/28/14	20141156	12/17/14		55.52	Outstanding
JCP&L	01- 2014- 0031- 0430- 2- 00299 MISCELLANEOUS	12/16/14	2254 12/3/14 ELECTRICITY PARK PAVILION LIGHTS 10/29/14-11/26/14	20141156	12/17/14		10.30	Outstanding
Department Total :							17,006.72	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 8 of 14

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0430 ELECTRICITY								
0031 UTILITIES								
JCP&L	01- 2014- 0031- 0435- STREET LIGHTING	12/16/14	2- 00075 7. 12/1/14 ELECTRICITY WASHINGTON AVE PARKING LOT 10/28/14-11/26/14	2229 20141141	12/17/14		114.80	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2- 00100 10. 11/28/14 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 9/30/14-10/28/14	2300 20140600	12/17/14		49.40	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2- 00100 11. 11/28/14 ELECTRICITY RT31 & JEFFERSON 10/1/14-10/29/14	2300 20140600	12/17/14		15.35	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2- 00100 12. 11/28/14 ELECTRICITY CAELLE COURT 10/1/14-10/19/14	2300 20140600	12/17/14		3.42	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2- 00100 13. 11/28/14 ELECTRICITY BELVIDERE AVE & CHURCH ST 10/1/14-10/28/14	2300 20140600	12/17/14		30.17	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2- 00100 14. 12/4/14 ELECTRICITY RT57 & PROSPECT ST TRAFFIC LIGHTS 10/29/14-12/2/14	2300 20140600	12/17/14		53.88	Outstanding
JCP&L	01- 2014- 0031- 0435- TRAFFIC LIGHTS	12/16/14	2- 00100 15. 11/28/14/14 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 10/29/14-11/25/14	2300 20140600	12/17/14		49.75	Outstanding
0435 TRAFFIC LIGHTS								
0440 TELEPHONE								
0031 UTILITIES								
NEXTEL COMMUNICATIONS, INC. 972521827-120	01- 2014- 0031- 0440- MISCELLANEOUS	12/16/14	2- 00000 2. 11/27/14 NEXTEL SERVICE/DPW 10/24/14-11/23/14	2232 20141215	12/17/14		229.47	Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- MISCELLANEOUS	12/16/14	2- 00000 7. 11/25/14 689-0358 TELEPHONE DPW GARAGE SUPPRESSION SYSTEM 11/25/14-12/24/14	2301 20140802	12/17/14		63.22	Outstanding
0440 TELEPHONE								
0031 UTILITIES								
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	12/16/14	2- 00000 2. 12/5/14 WATER MUNICIPAL BLDG 11/5/14-12/3/14	2284 20141333	12/17/14		102.76	Outstanding
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	12/16/14	2- 00000 3. 11/6/14 WATER PARK 10/4/14-11/4/14	2284 20141333	12/17/14		685.42	Outstanding
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	12/16/14	2- 00000 4. 12/5/14 WATER PARK 11/5/14-12/3/14	2284 20141333	12/17/14		320.42	Outstanding
NJ AMERICAN WATER CO.INC	01- 2014- 0031- 0445- MISCELLANEOUS	12/16/14	2- 00000 2284 20141333	2284 20141333	12/17/14		103.05	Outstanding
0445 WATER								
Department Total :					215.23			
Department Total :					316.77			
Department Total :					292.69			

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 9 of 14

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							
		0445 WATER					
		12/16/14 MISCELLANEOUS	6.	12/5/14 WATER VARA FIELD 11/6/14-12/4/14			Outstanding
NJ AMERICAN WATER CO. INC	01- 2014- 0031- 0445-	2- 00000	2310	20141350	12/17/14		336.81 Outstanding
		12/16/14 MISCELLANEOUS	2.	12/8/14 WATER DPW GARAGE 11/6/14-12/4/14			
0445 WATER							
0460 GASOLINE AND DIESEL							
		12/16/14 MISCELLANEOUS	6.	12/5/14 WATER VARA FIELD 11/6/14-12/4/14			Outstanding
WEX BANK	01- 2014- 0031- 0460-	2- 00000	2298	20140955	12/17/14		35.88 Outstanding
38978114	12/16/14 MISCELLANEOUS	8.	11/30/14 25.19/GALS GASOLINE/RECREATION-PARK				
WEX BANK	01- 2014- 0031- 0460-	2- 00000	2302	20141265	12/17/14		40.60 Outstanding
38978114	12/16/14 MISCELLANEOUS	4.	11/30/14 12.833/GASOLINE CODE ENFORCEMENT VEHICLE				
WEX BANK	01- 2014- 0031- 0460-	2- 00000	2302	20141265	12/17/14		129.33 Outstanding
38978114	12/16/14 MISCELLANEOUS	5.	11/30/14 43.282/GALS DIESEL FIRE DEPARTMENT				
WEX BANK	01- 2014- 0031- 0460-	2- 00000	2302	20141265	12/17/14		23.63 Outstanding
38978114	12/16/14 MISCELLANEOUS	6.	11/30/14 5.643/GALS GASOLINE FIRE PREVENTION VEHICLE				
WEX BANK	01- 2014- 0031- 0460-	2- 00000	2302	20141265	12/17/14		877.35 Outstanding
38978114	12/16/14 MISCELLANEOUS	7.	11/30/14 312.654/GALS DIESEL/ DPW				
0460 GASOLINE AND DIESEL							
0031 UTILITIES							
		BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031- 0465-	2- 00000	2239	20140710	10,255.00 Outstanding
0000329340	12/16/14 MISCELLANEOUS	18.	11/30/14 NOVEMBER 2014 146.50/TNS SOLID WASTE DISPOSAL				
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031- 0465-	2- 00000	2239	20140710	12/17/14		6,030.00 Outstanding
0000329340	12/16/14 MISCELLANEOUS	19.	11/30/14 NOVEMBER 2014 201YARDS VEGETATIVE WASTE				
0465 SOLID WASTE DISPOSAL							
0031 UTILITIES							
		WASHINGTON SQUARE HOA	01- 2014- 0031- 29001-	2- 00075	2308	20141344	21,113.20 Outstanding
		12/16/14 STREET LIGHTING	1.	MUNICIPAL SERVICES ACT REFUND WASHINGTON SQUARE			
29001 CONDO REIMBURSEMENT FEE							
0036 STATUTORY EXPENDITURES							
		WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472-	2- 00000	2282	20141336	2,495.90 Outstanding
		12/10/14 MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 12/15/14 PAYR.			
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472-	2- 00000	2282	20141336	12/10/14	7475	583.72 Outstanding
29001 CONDO REIMBURSEMENT FEE							
0472 SOCIAL SECURITY							
		WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472-	2- 00000	2282	20141336	2,495.90 Outstanding
		12/10/14 MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 12/15/14 PAYR.			
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036- 0472-	2- 00000	2282	20141336	12/10/14	7475	583.72 Outstanding

Department Total : 1,548.46

Department Total : 1,106.79

Department Total : 16,285.00

Department Total : 21,113.20

Department Total : 21,113.20

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

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
0036 STATUTORY EXPENDITURES						
12/10/14	MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 12/15/14			Outstanding
0472 SOCIAL SECURITY						
Department Total :						3,079.62
0036 STATUTORY EXPENDITURES						
WASHINGTON BOROUGH	01- 2014- 0036- 0477- 2- 00000	2282	20141336	12/10/14	7475	197.60
PAYROLL DED						
12/10/14	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 12/15/14 PAYR.			Outstanding
DCRP	01- 2014- 0036- 0477- 2- 00000	2245	20141316	12/17/14		77.60
12/16/14	MISCELLANEOUS	1.	DCRP GRP. LIFE AMT. 11/1-11/30/14			Outstanding
DCRP	01- 2014- 0036- 0477- 2- 00000	2245	20141316	12/17/14		32.52
12/16/14	MISCELLANEOUS	2.	DCRP LONG TERM. DIS. 11/1-11/30/14			Outstanding
0477 DCRP						307.72
0055 NON-BUDGET						
0273 TAX REDEMPTIONS						
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	2303	20141340	12/17/14		1,078.53
12/16/14	OUTSIDE LIEN	1.	REDEMPTION OF C#14-00006 FOR 2.09/30 AS OF COUNCIL MTG DATE			Outstanding
			12-16-14 PER R#151-2014			
0273 TAX REDEMPTIONS						1,078.53
0055 NON-BUDGET						
0288 PREMIUM REDEMPTION						
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000	2303	20141340	12/17/14		1,300.00
12/16/14	MISCELLANEOUS	2.	REDEMPTION OF C#14-00006 FOR 2.09/30 PREMIUM			Outstanding
0288 PREMIUM REDEMPTION						1,300.00
0012 IMPROV TO REAL PROPERTY						
POSTMASTER, U.S.P.S.	02- 2012- 0012- 0701- 2- 00000	2259	20141295	12/17/14		220.00
12/16/14	MISCELLANEOUS	1.	11/20/14 PERMIT FEE RENEWAL -NEED TO RENEW PERMIT # 618 - CALENDARS			Outstanding
0701 RECYCLING TONNAGE GRANT						220.00
0010 GRANT FUND						
0778 SHADE TREE						
PAUL COWIE & ASSOCIATES	02- 2013- 0010- 0778- 2- 00000	2273	20130776	12/17/14		1,950.00
14075	MISCELLANEOUS	1.	12/3/14 GREEN COMMUNITIES GRANT TO UPDATE THE COMMUNITY FORESTRY MGMT PLAN			Outstanding
0778 SHADE TREE						1,950.00
0010 GRANT FUND						
0726 SMALL CITIES COMM DEV GRANT						
FLOOR SOLUTIONS, LLC	02- 2014- 0010- 0726- 2- 00000	2304	20141271	12/17/14		14,200.00
12/16/14	MISCELLANEOUS	1.	REPLACEMENT FLOORING MATERIAL AND SUPPLIES ARC BUILDING			Outstanding
MARK J. ZGODA, AIA, PA	02- 2014- 0010- 0726- 2- 00000	2305	20141277	12/17/14		8,000.00

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 11 of 14

Vendor Name Invoice No.	Account Number Description	Meeting Date	F.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
	0010 GRANT FUND							
	12/16/14 MISCELLANEOUS		1. 11/6/14 ARCHITECTURAL AND ENGINEERING SERVICES NEW GENERATOR AND BUILDING ALTERATIONS AT THE ARC OFFICES					Outstanding
BRC ELECTRICAL CONTRACTORS, LLC	02- 2014- 0010- 0726-	2- 00000	2306	20141270	12/17/14		26,550.00	Outstanding
	12/16/14 MISCELLANEOUS		1. 11/10/14 SLAB, GENERATOR AND TRANSFER ORDER ELECTRICAL CONTRACTOR FOR ARC BUILDING					Outstanding
CANOPY ERECTORS, INC.	02- 2014- 0010- 0726-	2- 00000	2315	20141269	12/17/14		2,795.00	Outstanding
	12/16/14 MISCELLANEOUS		1. 10/21/14 ARCHWAY TYPE CANOPY-THE ARC OF WARREN COUNTY					Outstanding
	0726 SMALL CITIES COMM DEV GRANT						51,545.00	
	1402 VARIOUS PURPOSES BOND OR							
	ROUTE 23 AUTOMALL	04- 2014- 1402-140202-	4- 00000	2309	20141021		69,813.00	Outstanding
	12/16/14 MISCELLANEOUS		1. MASON DUMP					Outstanding
	140202 4X4 TRUCK						69,813.00	
	0000 MISCELLANEOUS							
DR ROBERT R BLEASE	12- 9999- 0000- 0850-	2- 00828	2230	20140957	12/17/14		105.00	Outstanding
	12/16/14 CONTRACTUAL SERVICES		6. 11/6/14 FOUND DOG/FLOWER AVE					Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850-	2- 00828	2230	20140957	12/17/14		84.00	Outstanding
	12/16/14 CONTRACTUAL SERVICES		7. 11/8/14 FOUND KITTEN/173 E. WASHINGTON AVE					Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850-	2- 00828	2230	20140957	12/17/14		105.00	Outstanding
	12/16/14 CONTRACTUAL SERVICES		8. 11/26/14 FOUND DOG/60 CARLTON AVE					Outstanding
	0850 ANIMAL TRUST EXPENSES						294.00	
	0151 DEVELOPERS ESCROW							
BOROUGH OF WASHINGTON	13- 9999- 0151- 0130-	2- 00113	2265	20141328	12/17/14		3,137.19	Outstanding
	12/16/14 INTEREST ON INVESTMENTS		1. TRANSFER DEV. ESCROW INT. TO CURR. JAN.-OCT.					Outstanding
	0130 FINANCIAL ADMIN						3,137.19	
	0151 DEVELOPERS ESCROW							
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00683-	2- 00000	2221	20141310	12/17/14		1,471.25	Outstanding
	12/16/14 MISCELLANEOUS		1. 11/12/14 JADE ACQUISITION SITE PLAN 10/11/14-11/7/14					Outstanding
	00683 JADE ACQUISITION LLC-SITE PLAN						1,471.25	
	0151 DEVELOPERS ESCROW							
RYAN HOMES	13- 9999- 0151- 00689-	2- 13003	2311	20141351	12/17/14		6,000.00	Outstanding
	12/16/14 DRIVEWAY PAVING BOND		1. RELEASE DRIVEWAY BOND RYAN HOMES BL. 73.01, LOTS 34-37					Outstanding
RYAN HOMES	13- 9999- 0151- 00689-	2- 13003	2311	20141351	12/17/14		10,400.00	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date : 12/12/2014

Page : 12 of 14

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
0151 DEVELOPERS ESCROW								
	12/16/14	DRIVEWAY PAVING BOND	2.	RELEASE DRIVEWAY BOND RYAN HOMES BL. 73-01, LOTS 38-41				Outstanding
00689 RYAN HOMES-S.E.								
Department Total :							16,400.00	
0151 DEVELOPERS ESCROW								
WASHINGTON BOROUGH RECREATION TRUST		13- 9999- 0151- 00699- 2- 00000	2246	20141318	12/05/14	2329	35,000.00	Outstanding
00699 JADE ACQUISITION, LLC (COAH)								
Department Total :							35,000.00	
0151 DEVELOPERS ESCROW								
SCHOLL, WHITTLESEY & GRUENBERG	12/16/14	MISCELLANEOUS	1.	TRANSFER JADE COAH MONIES TO RECR. TRUST CAPITAL	12/17/14		116.00	Outstanding
13711 ATUL RAGOSTI-AKIRA INV.								
Department Total :							116.00	
0151 DEVELOPERS ESCROW								
SCHOLL, WHITTLESEY & GRUENBERG	12/16/14	MISCELLANEOUS	1.	12/3/14 RASTOGI LEGAL SERVICES 11/1/14-11/30/14	12/17/14		188.50	Outstanding
13712 ERIC G. ROSSELAND								
Department Total :							188.50	
1400 TRUST OTHER								
SCOTT M. WILHELM, ESQ	12/16/14	PUBLIC DEFENDER	1.	12/3/14 ROSSELAND LEGAL SERVICES 11/1/14-11/30/14	12/17/14		200.00	Outstanding
0152 TRUST OTHER								
SCOTT M. WILHELM, ESQ	12/16/14	PUBLIC DEFENDER	1.	12/8/14 PUBLIC DEFENDER STATE VS J. KAIN	12/17/14		200.00	Outstanding
SCOTT M. WILHELM, ESQ	12/16/14	PUBLIC DEFENDER	2.	12/8/14 PUBLIC DEFENDER STATE VS J.KNOX	12/17/14		200.00	Outstanding
Department Total :							600.00	
1600 RECREATION TRUST								
GOLDEN RULE KARATE	12/16/14	MATERIALS & SUPPLIES	2.	11/21/14 KARATE SESSION 2 UNIFORM FEE	12/17/14		100.00	Outstanding
GOLDEN RULE KARATE	12/16/14	MISCELLANEOUS	1.	11/21/14 KARATE SESSION 2 STUDENT FEE	12/17/14		400.00	Outstanding
Department Total :							500.00	
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT		16- 9999- 1600- 0868- 1- 00011	2283	20141335	12/10/14	6405	2,104.63	
Department Total :							2,104.63	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/04/2014 TO 12/17/2014**

Date: 12/12/2014

Page: 13 of 14

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								
	12/10/14	FULL TIME	2.	RECR.TR.-PK./PLY.-12/15/14 PAYR.				Outstanding
FRANK RYMON & SONS, INC.		16- 9999- 1600- 0868-	2- 00815	2278	12/17/14		15.84	Outstanding
IV06385	12/16/14	MAINTENANCE & REPAIRS	3.	11/20/14 PIPE ASSEMBLY FOR LEAF BLOWER				Outstanding
JEFF GREENE		16- 9999- 1600- 0868-	2- 00815	2307	12/17/14		4.35	Outstanding
	12/16/14	MAINTENANCE & REPAIRS	2.	11/4/14 REIMBURSEMENT - RYMONS - PARK EQUIPMENT REPAIR/PARTS				Outstanding
JEFF GREENE		16- 9999- 1600- 0868-	2- 00815	2307	12/17/14		3.91	Outstanding
	12/16/14	MAINTENANCE & REPAIRS	3.	10/28/14 REIMBURSEMENT - RYMONS - PARK EQUIPMENT REPAIR/PARTS				Outstanding
WASHINGTON ONE STOP INC.		16- 9999- 1600- 0868-	2- 00835	2235	12/17/14		17.71	Outstanding
051729/051777	12/16/14	MATERIALS & SUPPLIES	9.	11/19/14 GAS CAN AND 2 CYCLE OIL				Outstanding
DOG WASTE DEPOT		16- 9999- 1600- 0868-	2- 00835	2276	12/17/14		63.50	Outstanding
64952	12/16/14	MATERIALS & SUPPLIES	1.	11/21/14 BOX 800 ONEPUL BAGS				Outstanding
VICTOR CIONI		16- 9999- 1600- 0868-	2- 00835	2288	12/17/14		6.40	Outstanding
	12/16/14	MATERIALS & SUPPLIES	4.	11/18/14 LIGHT BULBS				Outstanding
JEFF GREENE		16- 9999- 1600- 0868-	2- 00835	2307	12/17/14		9.00	Outstanding
	12/16/14	MATERIALS & SUPPLIES	1.	11/25/14 REIMBURSEMENT - WASHINGTON LOCKSMITH - PARK KEYS				Outstanding
PROTECT YOUTH SPORTS		16- 9999- 1600- 0868-	2- 00899	2234	12/17/14		95.40	Outstanding
332529	12/16/14	MISCELLANEOUS	8.	12/1/14 12 VOLUNTEER BACKGROUND CHECKS 11/3/14-11/30/14				Outstanding
0868 PARKS & PLAYGROUND							Department Total :	2,320.74
1600 RECREATION TRUST								
R.S.HAHN & SONS		16- 9999- 1600- 0877-	2- 00815	2274	12/17/14		413.00	Outstanding
5422306	12/16/14	MAINTENANCE & REPAIRS	1.	12/3/14 METAL COUPLINGS FOR POOL RAILINGS				Outstanding
0877 OPEN SWIM							Department Total :	413.00
1600 RECREATION TRUST								
ALL SPORTS		16- 9999- 1600- 0879-	2- 00835	2275	12/17/14		540.00	Outstanding
	12/16/14	MATERIALS & SUPPLIES	1.	11/25/14 WILSON EVOLUTION GAME BASKETBALLS 28.5 INTERMEDIATE (SET OF 12)				Outstanding
ALL SPORTS		16- 9999- 1600- 0879-	2- 00835	2275	12/17/14		72.00	Outstanding
	12/16/14	MATERIALS & SUPPLIES	2.	11/25/14 SYNTHETIC 28.5 INTERMEDIATE BASKETBALLS				Outstanding
0879 YOUTH BASKETBALL							Department Total :	612.00
Grand Total :							974,453.25	