

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
May 5, 2015
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATIONS:

Proclamation - Older Americans Month

Proclamation – In Support of the Washington Borough Farmers’
Festival

MINUTES:

Regular Meeting April 21, 2015

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

COMMITTEE REPORTS:

Sewer Committee – any updates if necessary
Streets Committee – any updates if necessary

OLD BUSINESS:

ORDINANCES:

NEW BUSINESS:

1. Resolution 79-2015 Redemption of Tax Certificate
2. Resolution 80-2015 Redemption of Tax Certificate
3. Resolution 81-2015 Redemption of Tax Certificate
4. Resolution 82-2015 Redemption of Tax Certificate
5. Resolution 83-2015 Redemption of Tax Certificate
6. Resolution 84-2015 Redemption of Tax Certificate
7. Resolution 85-2015 Void and Replace Check
8. Resolution 86-2015 Redemption of Tax Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

As necessary

ADJOURNMENT: _____ P.M.

**Older Americans Month
MAY, 2015**



Whereas, the month of May is traditionally designated as Older Americans Month; and

Whereas, the theme for Older Americans Month 2015 is “Get into the Act” to honor the 50th anniversary of the Older Americans Act of 1965 and to promote how older adults are taking charge of their health, getting engaged in their communities and making positive impacts in the lives of others; and

Whereas, the older residents of Washington Borough, Warren County have made countless contributions and sacrifices to ensure a better life for future generations; and

Whereas, injury prevention, safety awareness, and health promotion are vital in helping our older residents remain healthy and active throughout their lives; and

Whereas, Washington Borough, Warren County encourages and supports all efforts that help our older residents take control of their health, safety and well-being.

Now therefore, Washington Borough, Warren County does hereby proclaim May 2015 to be Older Americans Month in ***Washington Borough, Warren County***.

Residents of all ages are encouraged to take time this month to recognize our older citizens as vital contributors who enhance every aspect of our community.

Dated this 5th day of May, 2015

By _____

*PROCLAMATION OF THE
BOROUGH OF WASHINGTON IN SUPPORT OF THE
WASHINGTON BOROUGH FARMERS' FESTIVAL*

WHEREAS, farmers' markets promote health and reduce obesity by increasing access to fresh fruits and vegetables; and

WHEREAS, farmers' markets support the sustainability of small farms and the revitalization of local communities, while creating opportunities for consumers to meet local and regional farmers; and

WHEREAS, the Washington Borough Farmers' Festival 2015 season has been made possible through the cooperative efforts of the Washington Borough Business Improvement District, the Washington Borough Green Team, and the local farmers and vendors; and

WHEREAS, the support of local businesses and community members is vital to the success of the Washington Borough Farmers' Festival.

NOW, THEREFORE, BE IT PROCLAIMED that the Mayor and Council of the Borough of Washington hereby offer our support to the Washington Borough Farmers' Festival.

Presented on the 5th day of May, 2015

Scott McDonald, Mayor

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – April 21, 2015**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

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

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

MINUTES:

Regular Meeting – March 17, 2015

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of March 17, 2015.

Ayes: 7 Nays: 0
Motion Carried

Regular Meeting – April 7, 2015

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of April 7, 2015.

Ayes: 5 Nays: 0
Abstain: (2) Noone, Thompson
Motion Carried

CORRESPONDENCE:

A motion was made by Conry, seconded by Noone to receive and file the following correspondence:

1. Outside Dining Table Request – Lost Ladies Grill

Ayes: 7, Nays: 0
Motion Carried

Council Discussion:

Councilman Thompson asked if this was a request for only one table. Mayor McDonald replied that the request is for one table and added that Manager Blanchard should provide them with the rules and regulations associated with the outdoor dining table.

A motion was made by Higgins, seconded by Conry to approve the outdoor dining table for the Lost Ladies Grill.

Ayes: 7, Nays: 0
Motion Carried

AUDIENCE:

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

Shirley Coleman – 166 N. Lincoln Avenue

Ms. Coleman stated that her neighbors at 167 North Lincoln Avenue have their truck parked in their yard again and would appreciate Manager Blanchard's assistance in addressing the issue.

Deborah Franklin – 145 N. Lincoln Avenue

Ms. Franklin asked for an update on the North Lincoln Avenue paving project. Mr. Bloom from Finelli Engineering replied that he spoke to the contractor and the curbing portion of the project should begin this week. Once the curbs are completed Mr. Bloom will schedule the paving through Tilcon as soon as possible.

Marco Mateo – Washington Township

Mr. Mateo appeared before Council to provide an update on the Washington Theatre and that he was recently evicted from the theatre. Two weeks prior Mr. Mateo had given the landlord approximately \$3,000 to cover back property taxes which Mr. Mateo added was in lieu of rent. Mr. Mateo was hopeful to re-establish the theatre after it had been shut down in December due to fire code violations. After being falsely accused of trespassing, Mr. Mateo was asked to sign a letter of voluntary eviction through his landlord. Mr. Mateo stated that he did not want to sign the letter because he was still very hopeful to reopen the theatre and possibly secure a grant that would allow him to purchase the theatre as a historic acquisition. Mr. Mateo stated that he would like to keep the theatre going for the benefit of the entire community. Mr. Mateo stated that unfortunately after another false accusation he was given an ultimatum to either sign the voluntary letter of eviction or be arrested. Regretfully, Mr. Mateo signed the letter of eviction. Mr. Mateo continues to feel that the theatre is a vital part of the Washington community and does not want to see it become just another eyesore in the Borough or worse yet, become a victim to arson. Mr. Mateo asked Council if the Borough could possibly purchase the theatre in order to save it. Attorney Parikh replied that there are many considerations and legalities to go through. Mayor McDonald recused himself at this point due to his position on the Washington Theatre Advisory Board. Deputy Mayor Heinrich replied that due to the fact that the building is deteriorating and would need a substantial amount of money to restore, the Borough would probably not be able to purchase the property at this time. Attorney Parikh added that the Borough would be legally able to acquire the property but would not be able to run a business for profit out of the property. Attorney Parikh stated that she would have to research if the Borough was interested in purchasing the property if it would be able to lease the building out to Mr. Mateo to operate. Mr. Mateo added that he is just trying to figure out what his options are to save the theatre. Councilman Higgins asked how did the building get in such disarray if the theater has been operating for the past eight years. Mr. Mateo replied that he wasn't able to keep up with the costs to repair the roof and the heating system both which caused further damage. Mr. Mateo commented that business started trending downward after digital projection came out and 3D movies became a big hit. Councilman Higgins added that he would love to see the theatre remain open and become a successful community theatre but for the Borough to take ownership would be on the burden of the taxpayers.

Karla Bogli – 150 North Lincoln Avenue

Ms. Bogli asked if it was possible to add curbing to North Lincoln Avenue when the paving project is being done. Ms. Bogli added that since there are no curbs, the cars parking on the side of the road and the snow plows coming through are causing her property to deteriorate. Mr. Bloom replied that the grant itself for North Lincoln Avenue did not include curbing which is a large cost for that length of road. Mr. Bloom added that the Streets Committee had discussed curbing and unfortunately at this time it is a cost issue. Councilwoman Noone added that Council is disappointed that they can't do curbing on North Lincoln at this time and that there is \$200,000 budgeted for streets and

roads and that is very little money for the amount of roads in the Borough that need repair and need paving. Ms. Bogli commented that her section of North Lincoln Avenue has been neglected for a very long time. Councilman Higgins replied that he understands curbing is needed and it is on the list but there are other roads that need to be fixed first.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

A motion was made by Higgins, seconded by Thompson to receive and file the following reports:

1. DPW Report – March 2015
2. Municipal Court Report – March 2015
3. Washington Township Police Report – March 2015

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Streets Committee

Mr. Dawson Bloom from Finelli Engineering stated that the Streets Committee met yesterday and a few items were discussed. The Streets Committee put together a list of streets that need to be paved in 2015. Mr. Bloom added that there are probably more streets on the list than there is money available. The list includes North Prospect Street (from Route 57 to Carlton Avenue), Park Avenue (from Pohatcong Avenue to Railroad Avenue), Presidential Drive, McDonald Street, Flower Avenue (Harding Street to Sunrise Terrace), Philmore Street (from McKinley Avenue to Gibson Place), Jefferson Street, West Warren (from Belvidere Avenue to Grand Avenue), and Stewart Street (from Belvidere Avenue to Grand Avenue). Mr. Bloom will have Tilcon provide estimates for each of those locations which will most likely exceed the budget so down the road the Streets Committee will have to make decisions as to which roads get paved.

Mr. Bloom added that the repairs to the Mid Block Crossing were discussed since there is some pressure from the Department of Transportation to take action. Mr. Bloom has been in discussion with the D.O.T. to see what kind of paving section they would require and what other adjustments would be needed to make the Mid Block Crossing pedestrian / vehicular connection safer and more clear.

Mayor McDonald added that he has a letter from the D.O.T. in regards to the Route 57 Mid Block Crossing that they insist the Borough sign to accept full ownership of the crosswalk. Councilman Higgins stated that since Attorney Parikh has not had the opportunity to go over the letter he is not comfortable with the Borough signing it. In order to update everyone on Council Mr. Bloom stated that the Mid Block Crossing on Route 57 was constructed by the Borough and approved by the D.O.T. approximately eight years ago. Mr. Bloom added that typically there are then agreements that follow the construction and a process that identifies the Mid Block Crossing. That process and the agreement were not completed and the Mid Block Crossing on Route 57 doesn't officially exist. The crosswalk only recently came to light since the D.O.T. wants to resurface all of Route 57. The D.O.T. has indicated that if there is not an agreement in place then they will simply remove it. Council agreed to table this discussion until Attorney Parikh and Mr. Bloom have reviewed the agreement.

Councilwoman Noone made a motion to table the memorandum of agreement from the Department of Transportation and have the attorney and engineer work on the amendments, seconded by Conry and approved.

Ayes: 7, Nays: 0
Motion Carried

Councilwoman Klimko expressed concerns over the width of the sidewalk and how there is no shoulder in the road. Councilwoman Klimko added that if a pedestrian is standing right on the edge, they are practically in the line of traffic and she would like to see the curbing pushed back a little bit to provide more safety. Councilwoman Klimko stated that pushing the curbing back could also provide additional parking spaces as well. Mr. Bloom expressed that there would be additional costs with making those amendments to the crosswalk and the Borough may run into issues with matching pavers.

Councilwoman Klimko commented that she does not want to spend the money to make the repairs now and a few years later have to make more repairs. Mr. Bloom replied that perhaps another committee meeting is needed to discuss the options and the scope of the work goes from making a few repairs to a larger reconfiguration project. Mr. Bloom also suggested that he schedule a meeting with the D.O.T. to see what they would consider repairs versus new project.

ORDINANCES:

Ordinance 4-2015 An Ordinance Providing Funding for a Zero Turn Lawnmower for the Borough of Washington and Appropriating \$6,000 for Such Purposes (Introduction)

Council Discussion:

Councilman Heinrich asked if this purchase was being taken out of last year's budget. Manager Blanchard replied that this purchase is coming out of unexpended capital items from last year's budget which was also discussed in the Manager's Report this week. Manager Blanchard stated that CFO Turchan and herself agreed that they could purchase the new zero turn mower for the Recreation Commission which was definitely needed. Manager Blanchard added that the old mower went to the D.P.W. for repair and to keep for their own mowing purposes. Councilwoman Klimko asked who cuts the grass at the parks for the Recreation Commission. Manager Blanchard replied that the Recreation Commission hires their own seasonal staff.

Motion made by Noone, seconded by Conry to introduce Ordinance 4 – 2015 and have the Clerk read by title.

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

Ayes: 7, Nays: 0

Motion Carried

The Clerk read Ordinance 4-2015 An Ordinance Providing Funding for a Zero Turn Lawnmower for the Borough of Washington and Appropriating \$6,000 for Such Purposes

ORDINANCE #4-2015

**AN ORDINANCE PROVIDING FUNDING FOR A ZERO TURN
LAWNMOWER FOR THE BOROUGH OF WASHINGTON AND
APPROPRIATING \$6,000 FOR SUCH PURPOSES.**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WASHINGTON, IN THE COUNTY OF WARREN AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Borough of Washington, in the County of Warren, New Jersey, authorizes the acquisition of a zero turn lawnmower, for the Borough of Washington to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$6,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$6,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Borough determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Borough of Washington may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

Motion made by Conry seconded by Thompson to approve Ordinance 4 – 2015 on first reading.

Ayes: 7, Nays: 0
Motion Carried

Public Hearing of Ordinance 4-2015 An Ordinance Providing Funding for a Zero Turn Lawnmower for the Borough of Washington and Appropriating \$6,000 for Such Purposes will be on May 19, 2015 and advertisement of the Public Hearing will be in the Star Gazette on May 1, 2015.

A motion was made by Higgins, seconded by Noone to approve advertisement of the Public Hearing of Ordinance 4-2015.

Roll Call: Noone, Klimko, McDonald, Conry, Higgins, Heinrich,
Thompson
Ayes: 7, Nays: 0
Motion Carried

NEW BUSINESS:

Approval to Apply for the 2015 Recreational Trails Program Grant Application

RESOLUTION #78-2015

**RESOLUTION IN SUPPORT OF GRANT APPLICATION UNDER THE NEW
JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION'S 2015
RECREATIONAL TRAILS PROGRAM**

WHEREAS, the New Jersey Department of Environmental has announced that they are accepting applications for grant funding under the 2015 Recreational Trails Grant Program; and

WHEREAS, the Borough of Washington currently owns recreational lands that would be suitable for expansion under this program; and

WHEREAS, the Recreation Commission and Recreation Director has determined that if the Borough is the recipient of this grant the funds could be used in create a walking path at Railroad Ave. Park that would greatly benefit residents of the community.

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Washington hereby endorse submitting an application under the above-referenced grant program.

BE IT FURTHER RESOLVED, that a certified copy of this be forwarded to the New Jersey Department of Environmental along with the grant application.

A motion made by Heinrich, seconded by Conry to give approval to apply for the 2015 Recreational Trails Program Grant.

Council Discussion:

Councilman Higgins asked if there were any conditions associated with the grant such as the Borough matching the funds. Manager Blanchard replied that grant amount is \$24,000 with a match from the Borough of \$6,250 for a total cost spent of \$31,250. Manager Blanchard added that she and Mr. Bloom both reviewed the proposal and the Railroad Avenue project would exceed the amount of \$31,250 so the Borough and Recreation would have to come up with additional funding. Manager Blanchard estimated the walking trails project on the Railroad Avenue site would cost approximately \$75,000 to \$100,000 in funding to complete the project. Manager Blanchard added that the Borough can apply for the grant and if awarded the Borough does not have to take it if the Borough is in the position next year where the money can not be raised. Councilwoman Noone stated that it makes sense to the Borough at least try to get the grant and take it from there.

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

Ayes: 7, Nays: 0

Motion Carried

Approval of Bingo Application – St. Joseph’s Church

A motion made by Conry, seconded by Noone to give approval to for a Bingo Application for St. Joseph’s Church.

Ayes: 7, Nays: 0
Motion Carried

Resolution #73-2015 Redemption of Tax Certificate

RESOLUTION #73-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$689.57 for taxes or other municipal liens assessed for the year 2013 in the name of Domenic, Jeffrey A. & Meribeth I. as supposed owners, and in said assessment and sale were described as 351 North Prospect St. , Block 2.06 Lot 6, which sale was evidenced by Certificate #14-00005; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-23-15 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 FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,418.12 which is the amount necessary to redeem Tax Sale Certificate #14-00005.

NOW THEREFORE BE IT RESOLVED, on this 21st day of April, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,718.12** (This amount consists of \$1,418.12 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.06 Lot 6 from the tax office records.

Resolution #74-2015 Redemption of Tax Certificate

RESOLUTION #74-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$6,808.27 for taxes or other municipal liens assessed for the year 2011 in the name of Mueller, Elizabeth L. as supposed owner, and in said assessment and sale were described as 80 Park Avenue, Block 83 Lot 4, which sale was evidenced by Certificate #12-00051; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-09-15 and before the right to redeem was cut off, as provided by law, Fifth Third Bank on behalf of Title Source, Inc. claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$32,271.45 which is the amount necessary to redeem Tax Sale Certificate #12-00051.

NOW THEREFORE BE IT RESOLVED, on this 21st day of April, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$46,771.45** (This amount consists of \$32,271.45 Certificate Amount redeemed + \$14,500.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 83 Lot 4 from the tax office records.

Resolution #75-2015 Redemption of Tax Certificate

RESOLUTION #75-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$7,445.93 for taxes or other municipal liens assessed for the year 2011 in the name of Beasley, Harold J. as supposed owner, and in said assessment and sale were described as 156 N. Lincoln Avenue, Block 6 Lot 71, which sale was evidenced by Certificate #12-00008; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-15-15 and before the right to redeem was cut off, as provided by law, PNC Bank, 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 \$40,148.54 which is the amount necessary to redeem Tax Sale Certificate #12-00008.

NOW THEREFORE BE IT RESOLVED, on this 21st day of April, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$55,148.54** (This amount consists of \$40,148.54 Certificate Amount redeemed + \$15,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 71 from the tax office records.

Resolutions #73-2015, #74-2015, and #75-2015 were moved on a motion made by Higgins, seconded by Conry and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #77-2015 Requesting Permission for the Dedication by Rider for Senior Activities Purposes

RESOLUTION #77-2015

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY
RIDER FOR SENIOR ACTIVITIES PURPOSES**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a county or municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A.40A:5-29 provides that the Director of the Division of Local Government Services may approve expenditures or moneys by dedication by rider; and

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

1. The Borough Council does hereby request permission of the Director or the Division of Local Government Services to pay expenditures under the provisions of N.J.S.A.40A:5-29, for the exclusive purpose of depositing and expending funds paid by individuals to offset the costs of operating municipal “fee-based” senior’s activities programs.

2. The Municipal Clerk is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

Kristine Blanchard, Municipal Clerk of the Borough of Washington, Warren County, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Borough Council at a meeting held on April 21, 2015.

Resolution #77-2015 was moved on a motion made by Conry, seconded by Heinrich and approved.

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

Ayes: 7, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$470,715.47

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

Council Discussion:

Councilman Heinrich asked about the charge from Good Impressions for a full page ad in the Washington Messenger for May and June. Mayor McDonald replied that typically that is an ad announcing the opening of the pool and listing the pool rates.

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

Ayes: 7, Nays: 0

Motion Carried.

RECAP:

Manager Blanchard will communicate with The Lost Ladies Grill in regards to the regulations of the outdoor dining table. Manager Blanchard will also look into the truck located at 167 North Lincoln Avenue and coordinate the effort between the Municipal Attorney and the Municipal Engineer to amend the Mid Block Crossing agreement with the Department of Transportation.

COUNCIL REMARKS:

Councilman Heinrich stated that the bus is approximately half full for the trip to the Sands Casino in Bethlehem sponsored by the Senior Advisory Committee.

Councilman Noone announced that the Washington Borough Farmer's Market is going to open for the 2015 season on Saturdays from June 6th to September 26th between 9:00am to 1:00pm due to a large amount of work done by the Washington Business Improvement District.

Councilwoman Conry noted that Recreation is working on the Splash Pad at the Borough Park Pool which should be ready to go for the 2015 summer season. Councilwoman Conry asked Manager Blanchard to contact the Chief of Washington Township and have them place a patrol car near the mid block crossing so that a pedestrian does not get injured since the lights are not working properly.

Councilman Higgins asked if there was an update in regards to the solar farm. Manager Blanchard replied that she is still in discussion with Washington Community Solar and there's no update yet. Councilman Higgins asked if there has been any progress on the solar evaluation organized through the Washington Borough Board of Education. Manager Blanchard replied that their meeting is not until next week. Councilman Higgins also asked if the signage for the no parking areas around town will go up soon. Manager Blanchard replied that the D.P.W. has been busy with storm drains, potholes and brush pickup. Councilman Higgins stated that he has a copy of the Township of Mount Olive's employee code of conduct and would like the Borough's Attorney to review it.

Councilwoman Klimko stated that in the municipal parking lot where the farmer's market is going to be located there are signs for two hour parking during the hours of 8:00 am and 8:00 pm but there have been cars parked there for weeks. Since the two hour parking limit is not being enforced, there will be problems when it comes time for the farmer's market to set up. Councilman Higgins added that Mr. Van Cleef was given 96 parking

medallions for his tenants as part of the redeveloper's agreement and were told they can park wherever they want. Councilwoman Noone added that in the past if there was an event such as the farmer's market, there would be signs put up to notify residents that the spaces will be needed. Manager Blanchard replied that she can pass that information on to the Washington Township Police Department to notify the officer's on duty.

Councilman Thompson thanked Council for their thoughts, prayers and cards.

Mayor McDonald stated that there was a Route 57 Scenic Byway study done about two years ago. It was promoted to the Borough at that time that they would possibly get more grant opportunities due to their part in the Route 57 Scenic Byway but that was not the case. The organization is now in danger of losing funding so there is a meeting on May 11th at 7:00pm at the Washington Township Municipal Building with the hopes to start the organization back up again. Councilwoman Noone volunteered to represent the Borough at the meeting on May 11th. Mayor McDonald also stated that he has the Highlands Commission 2014 Annual Report if anyone would like to take a look. Mayor McDonald added that this past Saturday the Green Team started to create a walking path near the sewer plant and Community Garden. Carly Sopko from Shop Rite was able to solicit donations of drinks and snacks for those helping. The College of New Jersey, Phillipsburg Youth Corps and SAVE from Warren Hills High School all helped out and are hoping to complete the path in October.

EXECUTIVE SESSION:

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

Ayes: 7 Nays: 0
Motion Carried

RESOLUTION # 76-2015 **AUTHORIZING EXECUTIVE SESSION**

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

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

WHEREAS, the Mayor and Council find it necessary to conduct an executive

session closed to the public as permitted by the *N.J.S.A.* 40:4-12; and

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

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

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

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

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

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

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

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

 Investigations of violations or possible violations of the law;

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

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

_____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this

information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

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

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

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

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

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

Ayes: 7, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Higgins, seconded by Noone to adjourn the meeting at 8:50p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

RESOLUTION #79-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Paran, Karan M. as supposed owner, and in said assessment and sale were described as 104 N. Prospect St., Block 8 Lot 9, which sale was evidenced by Certificate #14-00014; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-07-15 and before the right to redeem was cut off, as provided by law, Comerica Bank, on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,435.20 which is the amount necessary to redeem Tax Sale Certificate #14-00014.

NOW THEREFORE BE IT RESOLVED, on this 5th day of May, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,735.20** (This amount consists of \$1,435.20 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 8 Lot 9 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of May, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #80-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Bottini, Gilbert & Alfred/Esteves, S. as supposed owners, and in said assessment and sale were described as 5 McKinley Ave., Block 47 Lot 1, which sale was evidenced by Certificate #14-00037; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-07-15 and before the right to redeem was cut off, as provided by law, Comerica Bank, on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,435.20 which is the amount necessary to redeem Tax Sale Certificate #14-00037.

NOW THEREFORE BE IT RESOLVED, on this 5th day of May, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,735.20** (This amount consists of \$1,435.20 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 47 Lot 1 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of May, 2015.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #81-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$704.32 for taxes or other municipal liens assessed for the year 2013 in the name of Vaughn, James S. & Sara J. as supposed owners, and in said assessment and sale were described as 92 Myrtle Ave., Block 44 Lot 33, which sale was evidenced by Certificate #14-00034; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-22-15 and before the right to redeem was cut off, as provided by law, Selene Finance, on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,273.81 which is the amount necessary to redeem Tax Sale Certificate #14-00034.

NOW THEREFORE BE IT RESOLVED, on this 5th day of May, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$2,573.81** (This amount consists of \$1,273.81 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 33 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of May, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #82-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2015 to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$353.42 for taxes or other municipal liens assessed for the year 2013 in the name of Manalo, Ramone D. & Pamela as supposed owners, and in said assessment and sale were described as 10 Alvin Sloan Ave., Block 2.10 Lot 1, which sale was evidenced by Certificate #14-00007; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-22-15 and before the right to redeem was cut off, as provided by law, Seterus on behalf of Lereta Tax Service claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,227.81 which is the amount necessary to redeem Tax Sale Certificate #14-00007.

NOW THEREFORE BE IT RESOLVED, on this 5th day of May, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust for Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,427.81** (This amount consists of \$1,273.81 Certificate Amount redeemed +\$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.10 Lot 1 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of May, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #83-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$2,672.99 for taxes or other municipal liens assessed for the year 2011 in the name of Prime Star Properties, LLC as supposed owner, and in said assessment and sale were described as 65-67 E. Washington Ave., Block 94 Lot 5, which sale was evidenced by Certificate #12-00052; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-22-15 and before the right to redeem was cut off, as provided by law, TD Bank, 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 \$24,499.46 which is the amount necessary to redeem Tax Sale Certificate #12-00052.

NOW THEREFORE BE IT RESOLVED, on this 5th day of May, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$25,599.46** (This amount consists of \$24,499.46 Certificate Amount redeemed + \$1,100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 94 Lot 5 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of May, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #84-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to MTAG/Cust for Alterna Fund LLC, P.O. Box 54817, New Orleans, LA 70154, in the amount of \$5,188.32 for taxes or other municipal liens assessed for the year 2013 in the name of Cressman, Marilyn M. as supposed owner, and in said assessment and sale were described as 10 Terrace Street, Block 2.05 Lot 27, which sale was evidenced by Certificate #14-00004; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-23-15 and before the right to redeem was cut off, as provided by law, Financial Freedom, claiming to have an interest in said lands, did redeem said lands claimed by MTAG/Cust for Alterna Fund LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$16,048.79 which is the amount necessary to redeem Tax Sale Certificate #14-00004.

NOW THEREFORE BE IT RESOLVED, on this 5th day of May, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to MTAG/Cust for Alterna Fund LLC, P.O. Box 54817, New Orleans, LA 70154 in the amount of **\$35,048.79** (This amount consists of \$16,048.79 Certificate Amount redeemed + \$19,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.05 Lot 27 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of May, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 85-2015

A RESOLUTION TO VOID AND REPLACE A CHECK

WHEREAS, check # 7826 was written 4/22/15 on Washington Borough's Operating Account #8102360230 in the amount of \$115.12 and made payable to Washington One Stop 288 Route 31 South Washington, NJ 07882; and

WHEREAS, the Treasurer's office was made aware that this check was issued to the incorrect vendor;

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 authorizes the Treasurer to void and replace aforementioned check. Replacement checks in the amount of \$110.02 should be made payable to Advance Auto Parts, Inc. AAP Financial Services PO Box 742063 Atlanta, GA 30374-2063 and a check in the amount of \$5.10 should be made payable to Washington One Stop 288 Route 31 South Washington, NJ 07882

The above resolution was moved by _____,

seconded by _____, voted and carried

this 5th day of May 2015

Roll Call: Ayes:

Nayes:

Abstentions:

Kristine Blanchard, R.M.C.

CC: Paula Drake, Accounts Payable Clerk
Current Fund File

RESOLUTION #86-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to US Bank Cust for BV001 Trust, 50 South 16th St. Suite 2050, Philadelphia, PA 19102-2513, in the amount of \$100,378.03 for taxes or other municipal liens assessed for the year 2013 in the name of Washington Norse, LLC. as supposed owner, and in said assessment and sale were described as 7 Railroad Avenue, Block 80 Lot 12, which sale was evidenced by Certificate #14-00049; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-29-15 and before the right to redeem was cut off, as provided by law, Norse Holdings LLC, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for BV001 Trust, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$221,127.82 which is the amount necessary to redeem Tax Sale Certificate #14-00049.

NOW THEREFORE BE IT RESOLVED, on this 5th day of May, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust for BV001 Trust, 50 South 16th St. Suite 2050, Philadelphia, PA 19102-2513, in the amount of **\$284,227.82** (This amount consists of \$221,127.82 Certificate Amount redeemed + \$63,100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 80 Lot 12 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of May, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/23/2015 TO 05/06/2015**

Date : 05/01/2015 Account Number P.O. No. P.V. No. Item Desc P.O. No. Payment Date Check No. Net Amount Page : 2 of 2
 Invoice No. Meeting Date Description Appr. Reserve Other Fund Sewer Utility 5 4,379.61 4,379.61 5 3,280.08 \$7,659.69 Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve 4,379.61	4,379.61	5	Appr. Reserve 3,280.08	\$7,659.69
Total:		<u>\$0.00</u>	<u>\$4,379.61</u>		<u>\$0.00</u>	<u>\$7,659.69</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/23/2015 TO 05/06/2015**

Date : 05/01/2015

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0056 SEWER								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	05- 2015- 0056- 0501- FULL TIME	701	1500472	04/28/15	4829	3,280.08	Outstanding
0501 SEWER OPERATING								
							Department Total :	3,280.08
0056 SEWER								
FINELLI CONSULTING ENGINEERS	05/05/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	692	1500241	05/06/15		495.00	Outstanding
FINELLI CONSULTING ENGINEERS	05/05/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	713	1500495	05/06/15		1,715.00	Outstanding
FINELLI CONSULTING ENGINEERS	05/05/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	714	1500495	05/06/15		1,595.00	Outstanding
FINELLI CONSULTING ENGINEERS	05/05/15	05- 2015- 0056- 0502- CONTRACTURAL SERVICES	739	1500241	05/06/15		397.50	Outstanding
QUILL CORPORATION	05/05/15	05- 2015- 0056- 0502- OFFICE SUPPLIES	746	1500436	05/06/15		76.00	Outstanding
JCP&L	05/05/15	05- 2015- 0056- 0502- ELECTRICITY	741	1500227	05/06/15		17.96	Outstanding
JCP&L	05/05/15	05- 2015- 0056- 0502- ELECTRICITY	741	1500227	05/06/15		21.17	Outstanding
VERIZON, INC.	05/05/15	05- 2015- 0056- 0502- TELEPHONE	697	1500246	05/06/15		32.56	Outstanding
VERIZON, INC.	05/05/15	05- 2015- 0056- 0502- TELEPHONE	697	1500246	05/06/15		29.42	Outstanding
0502 SEWER OPERATING EXP								
							Department Total :	4,379.61
							Grand Total :	7,659.69

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/23/2015 TO 05/06/2015**

Date : 05/01/2015 Page : 13 of 13
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.O. No. P.O. No.
 BILL LIST 5/05/15 Payment Date Check No.
Net Amount
Check Status

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding		Regular Check		Total
		Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	60.00	1,797,474.10	1,797,534.10	1	39,644.49		\$1,837,178.59
2	GRANT FUND		7,322.29	7,322.29				\$7,322.29
13	DEVELOPERS ESCROW		721.25	721.25				\$721.25
14	OTHER TRUST		11,026.46	11,026.46				\$11,026.46
16	RECREATION TRUST		3,945.75	3,945.75	16	2,622.12		\$6,567.87
Total:		\$60.00	\$1,820,489.85	\$1,820,549.85		\$0.00	\$42,266.61	\$1,862,816.46

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/23/2015 TO 05/06/2015**

Date : 05/01/2015

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
TREASURER-STATE OF NEW JERSEY	05/05/15	01- 2014- 0020- 0165- 2- 00028	678	1500470	05/06/15		30.00	Outstanding
1. 4/1/15 HAZARDOUS WASTE COMPLIANCE MONITORING FEES 1/1/14-12/31/14-PARKING LOT 44 E. WASHINGTON AVE								
TREASURER-STATE OF NEW JERSEY	05/05/15	01- 2014- 0020- 0165- 2- 00028	679	1500469	05/06/15		30.00	Outstanding
1. 4/1/15 HAZARDOUS WASTE COMPLIANCE MONITORING FEES 1/1/14-12/31/14								
0165 ENGINEERING								
Department Total : 60.00								
0100 GENERAL ADMIN								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0020- 0100- 1- 00011	699	1500471	04/28/15	7828	2,319.06	Outstanding
1. GEN.ADM.-4/30/15 PAYR.								
Department Total : 2,319.06								
0110 MAYOR & COUNCIL								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0020- 0110- 1- 00012	699	1500471	04/28/15	7828	604.15	Outstanding
4. MAYOR & COUNCIL 4/30/15 PAYR.								
Department Total : 604.15								
0120 CLERK								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0020- 0120- 1- 00011	699	1500471	04/28/15	7828	3,224.48	Outstanding
2. CLERK-F.T-4/30/15 PAYR.								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0020- 0120- 1- 00012	699	1500471	04/28/15	7828	63.44	Outstanding
3. CLERK-P.T.-4/30/15 PAYR.								
NJN PUBLISHING INC.	05/05/15	01- 2015- 0020- 0120- 2- 00021	669	1500459	05/06/15		91.04	Outstanding
2. 3/27/15 ORD#3-2015 AMENDING ESTABLISHED RECREATION PROGRAM FEES AND AFFIDAVIT								
Department Total : 3,378.96								
0130 FINANCIAL ADMIN								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0020- 0130- 1- 00011	699	1500471	04/28/15	7828	2,901.25	Outstanding
6. FIN.ADM.-F.T. 4/30/15 PAYR.								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0020- 0130- 1- 00012	699	1500471	04/28/15	7828	1,138.08	Outstanding
5. FIN.ADM.-P.T. 4/30/15 PAYR.								
QUILL CORPORATION	05/06/15	01- 2015- 0020- 0130- 2- 00036	746	1500436	05/06/15		76.00	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/23/2015 TO 05/06/2015**

Date : 05/01/2015

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT							
3315680/33682	05/05/15	OFFICE SUPPLIES	1.	4/14/15 LASER JET INK CARTRIDGE 55X			Outstanding
QUILL CORPORATION	01- 2015- 0020- 0130- 2- 00036	746	1500436		05/06/15		146.99 Outstanding
3315680/33682	05/05/15	OFFICE SUPPLIES	4.	4/14/15 TONER CARTRIDGE P2015			Outstanding
0130 FINANCIAL ADMIN							
Department Total : 4,262.32							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0145- 1- 00011	699	1500471		04/28/15	7828	2,773.85 Outstanding
QUILL CORPORATION	01- 2015- 0020- 0145- 2- 00036	746	1500436		05/06/15		6.99 Outstanding
3315680/33682	05/05/15	OFFICE SUPPLIES	5.	4/14/15 1 DOZEN YELLOW HIGHLIGHTERS			Outstanding
QUILL CORPORATION	01- 2015- 0020- 0145- 2- 00036	746	1500436		05/06/15		75.99 Outstanding
3315680/33682	05/05/15	OFFICE SUPPLIES	2.	4/14/15 LASER JET INK CARTRIDGE 55X			Outstanding
0145 TAX COLLECTION							
Department Total : 2,856.83							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0150- 1- 00012	699	1500471		04/28/15	7828	1,398.92 Outstanding
04/28/15	PART TIME	8.	TAX ASSMT.-P.T. 4/30/15 PAYR.				Outstanding
0150 TAX ASSESSMENT							
Department Total : 1,398.92							
0020 GENERAL GOVERNMENT							
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	680	1500126		05/06/15		103.75 Outstanding
25722	05/05/15	CONTRACTURAL SERVICES	22.	4/22/15 SESC QUARTERLY REPORTING ENGINEERING SERVICES			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	681	1500126		05/06/15		1,132.50 Outstanding
25730	05/05/15	CONTRACTURAL SERVICES	21.	4/22/15 2015 HAZARD MITIGATION PLAN ENGINEERING SERVICES			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	682	1500357		05/06/15		550.00 Outstanding
25725	05/05/15	CONTRACTURAL SERVICES	5.	4/22/15 WARREN HILLS MIDDLE SCHOOL PARKING LOT ENGINEERING SERVICES 3/18/15-4/18/15			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	683	1500357		05/06/15		772.50 Outstanding
25727	05/05/15	CONTRACTURAL SERVICES	4.	4/22/15 NORTH LINCOLN AVE (2014 DOT GRANT) ENGINEERING SERVICES 3/18/15-4/18/15			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2015- 0020- 0165- 2- 00028	684	1500357		05/06/15		495.00 Outstanding
25728	05/05/15	CONTRACTURAL SERVICES	3.	4/22/15 2015 GENERAL MUNICIPAL ENGINEERING SERVICES 3/18/15-4/18/15			Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/23/2015 TO 05/06/2015**

Date : 05/01/2015

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
FINELLI CONSULTING ENGINEERS 25731	05/05/15	01- 2015- 0020- 0165- 2- 00028	685	1500357	05/06/15		3,030.00	Outstanding
FINELLI CONSULTING ENGINEERS 25723	05/05/15	01- 2015- 0020- 0165- 2- 00028	686	1500357	05/06/15		201.25	Outstanding
0165 ENGINEERING								
Department Total : 6,285.00								
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0021- 0180- 1- 00012	699	1500471	04/28/15	7828	157.65	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 60027	04/28/15	01- 2015- 0021- 0180- 2- 00027	712	1500497	05/06/15		1,232.50	Outstanding
HEYER, GRUEL & ASSOCIATES 32596	05/05/15	01- 2015- 0021- 0180- 2- 00028	675	1500451	05/06/15		637.50	Outstanding
0180 PLANNING BOARD								
Department Total : 2,027.65								
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0021- 0185- 1- 00012	699	1500471	04/28/15	7828	28.42	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 60031	04/28/15	01- 2015- 0021- 0185- 2- 00027	707	1500499	05/06/15		130.50	Outstanding
FINELLI CONSULTING ENGINEERS 25738	05/05/15	01- 2015- 0021- 0185- 2- 00028	705	1500494	05/06/15		115.00	Outstanding
0185 BOARD OF ADJ								
Department Total : 273.92								
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0022- 0195- 1- 00011	699	1500471	04/28/15	7828	720.00	Outstanding
0195 LOCAL CODE ENF								
Department Total : 720.00								
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0025- 0252- 1- 00012	699	1500471	04/28/15	7828	211.46	Outstanding
0252 EMERGENCY MANAGEMENT								
Department Total : 211.46								

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0025 PUBLIC SAFETY								
04/28/15 PART TIME								
12. EMERG. MGMT.-P.T. 4/30/15 PAYR.								
0252 EMERGENCY MANAGEMENT								
Department Total : 211.46								
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0025- 0265- 1- 00012	699	1500471	04/28/15	7828	943.95	Outstanding
13. FIRE & SAFETY ENF.-4/30/15 PAYR.								
0265 FIRE & SAFETY CODE ENF								
Department Total : 943.95								
0025 PUBLIC SAFETY								
NJ AMERICAN WATER CO. INC	05/05/15	01- 2015- 0025- 0266- 2- 00073	665	1500341	05/06/15		5,668.00	Outstanding
2. 4/16/15 HYDRANT CHARGES 3/3/15--4/1/15								
0266 FIRE HYDRANTS								
Department Total : 5,668.00								
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0026- 0290- 1- 00011	699	1500471	04/28/15	7828	17,060.39	Outstanding
14. STREETS & RDS.-F.T. 4/30/15 PAYR.								
0290 STREETS & ROADS								
Department Total : 17,060.39								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0026- 0290- 1- 00014	699	1500471	04/28/15	7828	66.45	Outstanding
19. STR.& ROADS-O.T-4/30/15 PAYR.								
POWERCO, INC.	05/05/15	01- 2015- 0026- 0290- 2- 00026	668	1500353	05/06/15		1,090.98	Outstanding
2. 4/14/15 NEW CASE LOADER ENGINE SERVICING								
WASHINGTON ONE STOP INC.	05/05/15	01- 2015- 0026- 0290- 2- 00030	670	1500005	05/06/15		5.10	Outstanding
12. 4/13/15 TUBING								
FRANK RYMON & SONS, INC.	05/05/15	01- 2015- 0026- 0290- 2- 00030	688	1500033	05/06/15		32.18	Outstanding
5. 4/21/15 OIL FILTER FOR MOWER								
FRANK RYMON & SONS, INC.	05/05/15	01- 2015- 0026- 0290- 2- 00030	689	1500033	05/06/15		70.95	Outstanding
6. 4/22/15 PUMP KITS FOR MOWER								
FRANK RYMON & SONS, INC.	05/05/15	01- 2015- 0026- 0290- 2- 00030	690	1500033	05/06/15		35.00	Outstanding
7. 4/22/15 HITCH								
FRANK RYMON & SONS, INC.	05/05/15	01- 2015- 0026- 0290- 2- 00030	691	1500033	05/06/15		47.25	Outstanding
8. 4/22/15 CHAIN AND CLEVIS PINS								
WARREN MATERIALS INC.	05/05/15	01- 2015- 0026- 0290- 2- 00031	687	1500114	05/06/15		117.73	Outstanding
3020010533 Chemical,Gases,Road Materials&Supl								
ADVANCE AUTO PARTS INC.	05/05/15	01- 2015- 0026- 0290- 2- 00034	671	1500211	05/06/15		32.96	Outstanding
5. 4/15/15 MICROFIBER TOWELS FOR CLEANING VEHICLES								

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0026 PUBLIC WORKS								
ADVANCE AUTO PARTS INC.	05/05/15	01- 2015- 0026- 0290- 2- 00034	672	1500211	05/06/15		6.99	Outstanding
6276510373431		VEHICLE PARTS	7.	4/13/15 EPOXY				
ADVANCE AUTO PARTS INC.	05/05/15	01- 2015- 0026- 0290- 2- 00034	673	1500211	05/06/15		48.51	Outstanding
6276510357465		VEHICLE PARTS	6.	4/13/15 VEHICLE CLEANERS AND WAX, MICROFIBER TOWELS AND LIL TREE AIR REFRESHENERS				
ADVANCE AUTO PARTS INC.	05/05/15	01- 2015- 0026- 0290- 2- 00034	674	1500211	05/06/15		21.56	Outstanding
6276510457635		VEHICLE PARTS	8.	4/14/15 BRAKE CLEANER, WD-40 AND ANTI SEIZE LUBRICANT				
C & M AUTO PARTS	05/05/15	01- 2015- 0026- 0290- 2- 00034	730	1500037	05/06/15		71.60	Outstanding
5544980		VEHICLE PARTS	7.	4/29/15 OIL FILTER, TRANSMISSION FLUID AND BATTERIES				
ACF LANDSCAPE INC.	05/05/15	01- 2015- 0026- 0290- 2- 00066	716	1500413	05/06/15		1,670.00	Outstanding
		RECREATIONAL SUPPLY-GENERAL 1.	4/8/15 CLAY FOR BALL FIELD					
CINTAS CORPORATION	05/05/15	01- 2015- 0026- 0290- 2- 00093	695	1500133	05/06/15		100.72	Outstanding
50202879846		MEDICAL SUPPLIES	3.	4/21/15 REPLENISH MEDICAL SUPPLIES				
0290 STREETS & ROADS								
							Department Total :	20,478.37
0026 PUBLIC WORKS								
WASH BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0026- 0310- 1- 00012	699	1500471	04/28/15	7828	521.22	Outstanding
		PART TIME	15.	PUB.BLDGS.-P.T. 4/30/15 PAYR.				
THYSSENKRUPP ELEVATOR CORP.	05/05/15	01- 2015- 0026- 0310- 2- 00026	743	1500402	05/06/15		278.32	Outstanding
3001805530		MAINT. OTHER EQUIPMENT	3.	5/1/15-5/31/15 ELEVATOR MAINTENANCE				
TOWNSHIP OF WASHINGTON	05/05/15	01- 2015- 0026- 0310- 2- 00299	664	1500446	05/06/15		773.59	Outstanding
		MISCELLANEOUS	1.	2015 2ND QTR PROPERTY TAXES BL 67 LOT 66				
TOWNSHIP OF WASHINGTON	05/05/15	01- 2015- 0026- 0310- 2- 00299	664	1500446	05/06/15		12.20	Outstanding
		MISCELLANEOUS	2.	2015 2ND QTR PROPERTY TAXES BL 46 LOT 7.10				
0310 BUILDINGS & GROUNDS								
							Department Total :	1,585.33
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0026- 0313- 1- 00012	699	1500471	04/28/15	7828	39.50	Outstanding
		PART TIME	16.	SHADE TREE-P.T. 4/30/15 PAYR.				
0313 SHADE TREE COMMISSION								
							Department Total :	39.50
0027 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT	04/28/15	01- 2015- 0027- 0340- 1- 00012	699	1500471	04/28/15	7828	425.37	Outstanding
		PART TIME	17.	ANIMAL CONTROL-P.T. 4/30/15 PAYR.				

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0340 ANIMAL CONTROL								
0029 EDUCATION								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2015- 0029- 0390- 1- 00012	699	1500471	04/28/15	7828	1,749.76	Outstanding
METRO IMAGING SERVICES, INC.	04/28/15	PART TIME	18. LIBRARY-P.T. 4/30/15 PAYR.	1500389	05/06/15		565.00	Outstanding
C59542	05/05/15	MAINT. OTHER EQUIPMENT	1. 3/31/15 SERVICE CONTRACT - MINOLTA 603 S/N: 314572 4/15/15-4/14/16	1500132	05/06/15		1.40	Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2015- 0029- 0390- 2- 00033	726	1500132	05/06/15		94.45	Outstanding
SOM9354479	05/05/15	BOOKS & PUBLICATIONS	10. 4/9/15 7/RECORDS ON DISK	1500132	05/06/15		62.59	Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2015- 0029- 0390- 2- 00033	727	1500132	05/06/15		94.45	Outstanding
3020201346	05/05/15	BOOKS & PUBLICATIONS	11. 4/7/15 7/BOOKS WITH BAR CODES	1500131	05/06/15		62.59	Outstanding
STAPLES BUSINESS ADVANTAGE INC		01- 2015- 0029- 0390- 2- 00036	725	1500131	05/06/15		62.59	Outstanding
8033610364	05/05/15	OFFICE SUPPLIES	3. 3/14/15 3/GIANT FOOT DOORSTOPS, BOX CUTTERS, POST ITS, DOUBLE SIDED TAPE, CONSTRUCTION PAPER AND PLASTIC LETTERS FOR BULLETIN BOARD	1500131	05/06/15		35.98	Outstanding
STAPLES BUSINESS ADVANTAGE INC		01- 2015- 0029- 0390- 2- 00036	725	1500131	05/06/15		35.98	Outstanding
8033610364	05/05/15	OFFICE SUPPLIES	4. 3/21/15 ACRYLIC WINDOW SIGN HOLDER WITH SUCTION CUPS AND GLUE DOTS	1500382	05/06/15		372.74	Outstanding
ELIZABETHTOWN GAS		01- 2015- 0029- 0390- 2- 00079	723	1500382	05/06/15		372.74	Outstanding
05/05/15	NATURAL GAS	4. 4/13/15 NATURAL GAS-LIBRARY 3/10/15-4/9/15	698	1500474	04/28/15	7829	108.49	Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2015- 0029- 0390- 2- 00090	698	1500474	04/28/15	7829	108.49	Outstanding
04/28/15	SOCIAL SECURITY	1. LIBRARY-FICA-4/30/15 PAYR.	698	1500474	04/28/15	7829	25.38	Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2015- 0029- 0390- 2- 00090	698	1500474	04/28/15	7829	25.38	Outstanding
04/28/15	SOCIAL SECURITY	2. LIBRARY-MEDICARE 4/30/15 PAYR.	698	1500474	04/28/15	7829	25.38	Outstanding
0390 MUNICIPAL LIBRARY								
0031 UTILITIES								
JCP&L	05/05/15	01- 2015- 0031- 0435- 2- 00075	744	1500171	05/06/15		4,063.39	Outstanding
0435 TRAFFIC LIGHTS								
JCP&L	05/05/15	STREET LIGHTING	11. 4/20/15 ELECTRICITY STREET LIGHTS/SV 3/21/15-4/21/15	1500171	05/06/15		786.50	Outstanding
JCP&L	05/05/15	STREET LIGHTING	12. 4/20/15 ELECTRICITY STREET LIGHTS/MER&INCAN 3/21/15-4/21/15	1500171	05/06/15		51.51	Outstanding
JCP&L	05/05/15	STREET LIGHTING	13. 4/20/15 ELECTRICITY WOLFE ESTATE STREET LIGHTS 3/21/15-4/21/15	1500171	05/06/15		51.51	Outstanding
Department Total :							425.37	
0390 MUNICIPAL LIBRARY							3,015.79	

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0435 TRAFFIC LIGHTS								
0031 UTILITIES								
VERIZON, INC.	01- 2015- 0031- 0440- 2- 00000		696	1500360	05/06/15		48.89	Outstanding
	05/05/15 MISCELLANEOUS	2.	4/16/15-5/5/15 689-0088 TELEPHONE SERVICE-DPW GARAGE					
VERIZON, INC.	01- 2015- 0031- 0440- 2- 00000		696	1500360	05/06/15		43.15	Outstanding
	05/05/15 MISCELLANEOUS	3.	4/16/15-5/5/15 689-7075 TELEPHONE SERVICE-PARK					
VERIZON, INC.	01- 2015- 0031- 0440- 2- 00000		696	1500360	05/06/15		852.97	Outstanding
	05/05/15 MISCELLANEOUS	4.	4/16/15-5/5/15 689-3600 TELEPHONE SERVICE					
0440 TELEPHONE								
0440 TELEPHONE								
Department Total : 4,901.40								
0031 UTILITIES								
NJ AMERICAN WATER CO.INC	01- 2015- 0031- 0445- 2- 00000		745	1500340	05/06/15		71.37	Outstanding
	05/05/15 MISCELLANEOUS	3.	4/22/15 WATER VARA FIELD 2/6/15-2/25/15					
0445 WATER								
0445 WATER								
Department Total : 71.37								
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		698	1500474	04/28/15	7829	2,438.54	Outstanding
	04/28/15 MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 4/30/15 PAYR.					
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		698	1500474	04/28/15	7829	570.31	Outstanding
	04/28/15 MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 4/30/15 PAYR.					
0472 SOCIAL SECURITY								
0472 SOCIAL SECURITY								
Department Total : 3,008.85								
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		698	1500474	04/28/15	7829	154.37	Outstanding
	04/28/15 MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 4/30/15					
0477 DCRP								
0477 DCRP								
Department Total : 154.37								
0055 NON-BUDGET								
WARREN HILLS REGIONAL 05/05/15 MISCELLANEOUS	01- 9999- 0055- 0206- 2- 00000		666	1500453	05/06/15		569,632.22	Outstanding
	05/05/15 MISCELLANEOUS	1.	SCHOOL TAXES DUE 5/15/15					
0206 REGIONAL SCHOOL TAXES								
0206 REGIONAL SCHOOL TAXES								
Department Total : 569,632.22								
0055 NON-BUDGET								
WARREN COUNTY TREASURER	01- 9999- 0055- 0208- 2- 00001		663	1500362	05/06/15		52,159.49	Outstanding
	05/05/15 MISCELLANEOUS	1.	2ND QTR 2015 OPEN SPACE TAXES					
0208 COUNTY OPEN SPACE								
0208 COUNTY OPEN SPACE								
Department Total : 52,159.49								

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0055 NON-BUDGET								
COUNTY OF WARREN	05/05/15	01- 9999- 0055- 0209- 0209- 2- 00000	662	1500361	05/06/15		777,736.54	Outstanding
		1. 2ND QTR 2015 COUNTY TAXES						Outstanding
0209 COUNTY TAXES PAYABLE							Department Total :	777,736.54
0055 NON-BUDGET								
FWDSL & ASSOCIATES LP	05/05/15	01- 9999- 0055- 0273- 0273- 2- 01451	717	1500477	05/06/15		1,273.81	Outstanding
		1. REDEMPTION OF C#14-00034 FOR 44/33 AS OF COUNCIL MEETING DATE 5-5-15 PER R#81-2015						Outstanding
FWDSL & ASSOCIATES LP	05/05/15	01- 9999- 0055- 0273- 0273- 2- 01451	718	1500478	05/06/15		1,435.20	Outstanding
		1. REDEMPTION OF C#14-00037 FOR 47/1 AS OF COUNCIL MTG DATE 5-5-15 PER R#80-2015						Outstanding
FWDSL & ASSOCIATES LP	05/05/15	01- 9999- 0055- 0273- 0273- 2- 01451	719	1500479	05/06/15		1,435.20	Outstanding
		1. REDEMPTION OF C#14-00014 FOR 8/9 AS OF COUNCIL MTG DATE 5-5-15 PER R#79-2015						Outstanding
FWDSL & ASSOCIATES LP	05/05/15	01- 9999- 0055- 0273- 0273- 2- 01451	720	1500476	05/06/15		24,499.46	Outstanding
		1. REDEMPTION OF C#12-00052 FOR 94/5 AS OF COUNCIL MTG DATE 5-5-15 PER R#83-2015						Outstanding
MTAG/CUST FOR ALTERNA FUND LLC	05/05/15	01- 9999- 0055- 0273- 0273- 2- 01451	721	1500487	05/06/15		16,048.79	Outstanding
		1. REDEMPTION OF C#14-00004 FOR 2.05/27 AS OF COUNCIL MTG DATE 5-5-15 PER R#84-2015						Outstanding
US BANK CUST FOR PC4	05/05/15	01- 9999- 0055- 0273- 0273- 2- 01451	722	1500488	05/06/15		1,227.81	Outstanding
		1. REDEMPTION OF C#14-00007 FOR 2.10/1 AS OF COUNCIL MTG DATE 5-5-15 PER R#82-2015						Outstanding
US BANK CUST FOR BY001 TRUST	05/05/15	01- 9999- 0055- 0273- 0273- 2- 01451	738	1500514	05/06/15		221,127.82	Outstanding
		1. REDEMPTION OF C#14-00049 FOR 80/12 AS OF COUNCIL MTG DATE 5-5-15 PER R#86-2015						Outstanding
0273 TAX REDEMPTIONS							Department Total :	267,048.09
0055 NON-BUDGET								
FWDSL & ASSOCIATES LP	05/05/15	01- 9999- 0055- 0288- 0288- 2- 00000	717	1500477	05/06/15		1,300.00	Outstanding
		2. REDEMPTION OF C#14-00034 FOR 44/33 PREMIUM						Outstanding
FWDSL & ASSOCIATES LP	05/05/15	01- 9999- 0055- 0288- 0288- 2- 00000	718	1500478	05/06/15		1,300.00	Outstanding
		2. REDEMPTION OF C#14-00037 FOR 47/1 PREMIUM						Outstanding
FWDSL & ASSOCIATES LP	05/05/15	01- 9999- 0055- 0288- 0288- 2- 00000	719	1500479	05/06/15		1,300.00	Outstanding
		2. REDEMPTION OF C#14-00014 FOR 8/9 PREMIUM						Outstanding
FWDSL & ASSOCIATES LP	05/05/15	01- 9999- 0055- 0288- 0288- 2- 00000	720	1500476	05/06/15		1,100.00	Outstanding
		2. REDEMPTION OF C#12-00052 FOR 94/5 PREMIUM						Outstanding
MTAG/CUST FOR ALTERNA FUND LLC	05/05/15	01- 9999- 0055- 0288- 0288- 2- 00000	721	1500487	05/06/15		19,000.00	Outstanding
		2. REDEMPTION OF C#12-00052 FOR 94/5 PREMIUM						Outstanding
0288 PREMIUM REDEMPTION							Department Total :	267,048.09

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0055 NON-BUDGET								
	05/05/15 MISCELLANEOUS		2. REDEMPTION OF C#14-00004 FOR 2.05/27 PREMIUM					Outstanding
	US BANK CUST FOR PC4	05/06/15	01- 9999- 0055- 0288- 2- 00000 722 1500488		05/06/15		1,200.00	Outstanding
	US BANK CUST FOR BY001 TRUST	05/06/15	01- 9999- 0055- 0288- 2- 00000 738 1500514		05/06/15		63,100.00	Outstanding
0288 PREMIUM REDEMPTION								
	WASHINGTON BOROUGH BUSINESS		2. REDEMPTION OF C#14-00049 FOR 80/12 PREMIUM					Outstanding
0055 NON-BUDGET								
	WASHINGTON BOROUGH BUSINESS	05/05/15	01- 9999- 0055- 2100- 2- 00000 677 1500468		05/06/15		16,666.67	Outstanding
2100 SPECIAL DISTRICT TAXES								
	DOVE ENVIRONMENTAL EDUCATION		1. MAY 2015 S.I.D. PAYMENT					Outstanding
0012 IMPROV TO REAL PROPERTY								
	DOVE ENVIRONMENTAL EDUCATION	05/05/15	02- 2012- 0012- 0701- 2- 00000 704 1500106		05/06/15		325.00	Outstanding
	DOVE ENVIRONMENTAL EDUCATION	05/05/15	02- 2012- 0012- 0701- 2- 00000 704 1500106		05/06/15		355.00	Outstanding
	DOVE ENVIRONMENTAL EDUCATION	05/05/15	02- 2012- 0012- 0701- 2- 00000 704 1500106		05/06/15		355.00	Outstanding
	DOVE ENVIRONMENTAL EDUCATION	05/05/15	02- 2012- 0012- 0701- 2- 00000 704 1500106		05/06/15		355.00	Outstanding
0701 RECYCLING TONNAGE GRANT								
	DOVE ENVIRONMENTAL EDUCATION		9. 4/27/15 WALKS-TREES, FOREST HABITATS & LITTER-HALF DAY					Outstanding
	DOVE ENVIRONMENTAL EDUCATION		10. 4/23/15 CRITTER & LITTER SERIES-AFTERCARE					Outstanding
	DOVE ENVIRONMENTAL EDUCATION		13. 4/29/15 BUGS IN YOU BACKYARD AND LITTER-BROWNIE GIRL SCOUTS					Outstanding
0010 GRANT FUND								
	DOVE ENVIRONMENTAL EDUCATION		11. 4/25/15 CRITTER & LITTER CRAFT WORKSHOP-WASHINGTON BID ARTS FESTIVAL					Outstanding
	DOVE ENVIRONMENTAL EDUCATION		12. 4/28/15 WHALES, SHARKS AND THE OCEAN AND LITTER-KID CARE GRANDPARENTS DAY					Outstanding
0701 RECYCLING TONNAGE GRANT								
	DOVE ENVIRONMENTAL EDUCATION		9. 4/17/15 SWEEPER SWITCHES AND BROOMS					Outstanding
0010 GRANT FUND								
	W.E. TIMMERMAN CO., INC.		0770 CLEAN COMMUNITIES					Outstanding
	0206630-IN							Outstanding
Department Total :								
							88,300.00	
Department Total :								
							16,666.67	
Department Total :								
							1,035.00	
Department Total :								
							995.00	

