

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

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting Minutes of July 7, 2015
Special Meeting Minutes of July 16, 2015

CORRESPONDENCE:

Turn the Towns Teal – Jane B. MacNeil, President

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Code Enforcement/Zoning – July 2015

COMMITTEE REPORTS:

ORDINANCES:

Ordinance 6-2015 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 85 VEHICLES AND TRAFFIC OF THE BOROUGH OF WASHINGTON, COUNTY OF WARREN, STATE OF NEW JERSEY IN ORDER TO ESTABLISH A NEW SECTION PROHIBITING THE PRACTICE KNOWN AS “ENGINE BRAKING” AND PROVIDING FOR PENALTIES THEREFOR. (Introduction)

OLD BUSINESS:

NEW BUSINESS:

1. Approval of Special ABC License to the Washington Fire Department for Festival in the Borough – September 25, 2015 and September 26, 2015
2. Resolution 130-2015 Redemption of Tax Certificate
3. Resolution 131-2015 Redemption of Tax Certificate
4. Resolution 132-2015 Redemption of Tax Certificate
5. Resolution 133-2015 Redemption of Tax Certificate
6. Resolution 134-2015 Redemption of Tax Certificate
7. Resolution 135-2015 Refund Tax Monies per Tax Court Appeal
8. Resolution 136-2015 Refund Overpayment on 2015 Real Estate Taxes
9. Resolution 137-2015 Adjust Sewer Billings in Accordance with Chapter 70, Section 28B of the Code of the Borough of Washington
10. Resolution 138-2015 In Support of NJ Senate No. 650 and NJ Assembly No. 2408, Designating State Route 173 Between Clinton and Phillipsburg as “173rd Airborne Brigade Highway”

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – July 07, 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: McDonald, Higgins, Klimko, Thompson, Conry, Noone

Absent: Heinrich

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk

PRESENTATION OF AUDIT:

Tom Ferry – Auditor

Mr. Ferry presented the Municipal Audit to the Governing Body noting that the only item the Borough could improve upon was the number of tax title liens. The Borough is holding a high amount of municipal liens. Mayor McDonald noted that the Borough is actively pursuing foreclosing on many of the municipal liens that are on the books. For first time since Mr. Ferry has been the Borough’s auditor, there are no comments or recommendations in the audit report. Mr. Ferry concluded that from an audit perspective, everything is going very well. Councilman Higgins thanked Mr. Ferry, CFO Turchan and Manager Blanchard for not having any comments and recommendations in the audit. Manager Blanchard publicly thanked all of the department-heads and staff for their hard work as well.

MINUTES:

Regular Meetings – June 16, 2015

Motion made by Higgins, seconded by Noone to approve the Regular Meeting minutes of June 16, 2015

Ayes: 6 Nays: 0
Motion Carried

AUDIENCE:

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

Mr. John Montaverde – Washington BID, Director

Mr. Montaverde provided Council with a list of volunteers participating in the Sci – Fi Fantasy Day on Saturday, July 11th along with a list of the activities taking place and their Locations and times. Mr. Montaverde added that the BID has hired two crossing guards for the day to facilitate foot traffic.

Mr. Bob Cammarota – Washington Borough Fire Department, Fire Chief

Fire Chief Cammarota stated that the Washington Borough Fire Department was dispatched to a call regarding sewage backup into a home on South Lincoln Avenue back in January. Chief Cammarota added that the resident asked for his opinion on how to handle the situation. Chief Cammarota suggested that the residents call ServePro to help with the clean up since he had used that company for his personal home in a similar situation. Chief Cammarota added that he never said that the Borough would pay for ServePro to do the clean up.

Reverend Terrilisa Bauknight – Mt. Pisgah Ame Church, 169 N. Lincoln Avenue

Reverend Bauknight stated that the Church has checked upon their security system and the system is not working properly and she believes it has not worked properly in over two years. Reverend Bauknight added that in the past if the alarm were to go off, it would ring the police and that connection is now gone. Manager Blanchard replied that she can follow up with the Washington Township Police Department and dispatch to find out what is going on and where the call is going. Reverend Bauknight also noted that there is a utilities plate cover that has disappeared at the corner of the church parking lot and North Lincoln Avenue. Manager Blanchard replied that it sounds like since it was marked out in blue it belongs to the water company so she will contact New Jersey

American Water for resolution. Reverend Bauknight also noted that the cars and pedestrians attending the 4th of July fireworks continues to be a problem in the North Lincoln Avenue area. Manager Blanchard replied that she plans to have better communication with Washington Celebrates America in the future and plans to attend some of their meetings to be more involved in the planning process and will address these issues at that time. Reverend Bauknight also added that there are still the ongoing issues on North Lincoln Avenue with the tractor trailer parking on the roadway and now an older car as well. Mayor McDonald replied that he can have Code Enforcement Officer Bescherer take a look at the property. Reverend Bauknight asked if North Lincoln Avenue was on the schedule for paving yet. Borough Engineer, Mr. Bloom replied that there were some issues with the contractor who completed the curbing work and those issues should be resolved next week.

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

Ayes: 6, Nays: 0
Motion Carried

CORRESPONDENCE:

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

Ayes: 6, Nays: 0
Motion Carried

Jackson Avenue Block Party Request

Council Discussion:

Councilman Thompson stated that there is a lot of truck traffic on Jackson Avenue. Councilwoman Klimko replied that the road would be blocked off and there is an alternate route. Mr. Gary Taylor from 18 Jackson Avenue stated that the truck traffic is very light on Saturdays since most of the truck traffic is Monday thru Friday. Mr. Taylor also stated that the area will be well marked letting them know that the road is closed and will be proactive to let people in the area know about the road being closed for the block party ahead of time. Mayor McDonald replied that the D.P.W. will put out the barricades ahead of time.

Motion made by Higgins, seconded by Klimko to allow for the residents of Jackson Avenue to move forward with their block party on Saturday, July 18th.

Ayes: 6, Nays: 0
Motion Carried

Warren County Mosquito Control Commission

Council Discussion:

Manager Blanchard stated that the Warren County Mosquito Control Commission wishes to remove a blockage from a portion of the Shabcong Creek that runs along the Borough's property which is right near the sewer plant between Route 57 and sewer plant property directly west of Abilities. Manager Blanchard added that the Warren County Mosquito Control Commission is requesting to come in at no cost to the Borough and remove the blockage.

Motion made by Higgins, seconded by Conry to give permission to the Warren County Mosquito Control Commission as long as if D.E.P. approval is obtained if needed.

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

1. Municipal Court Report – May 2015

Ayes: 6, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Sewer Committee

Councilman Higgins stated that Finelli Engineering videoed the siphon in the South Prospect Street area. Mr. Bloom added that the video was done to see if the two lines that make up the siphon are capable of handling a possible force main to be run through it. Mr. Bloom stated that both of the lines are cast iron and appear to be in good condition so that a force main would be able to go through the eight inch line. Councilman Higgins

added that this solution is a fix versus other alternatives and recommends that Council proceed with this solution. Mr. Bloom added that the next step would be to start the process to put the construction documents and specifications together along with starting the permitting process.

Motion made by Higgins, seconded by Noone to have Mr. Bloom move forward with the process to add a force main as a fix to the South Prospect Street sewer issue and approved.

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

OLD BUSINESS:

Resolution #101-2015 - Adjust Sewer Billings

RESOLUTION # 101-2015

**A RESOLUTION TO ADJUST SEWER BILLINGS IN ACCORDANCE
WITH CHAPTER 70, SECTION 28B OF THE CODE OF THE BOROUGH
OF WASHINGTON.**

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

| BLOCK/LOT | NAME/ADDRESS | REASON/ADJUSTMENT |
|------------------|--|---|
| 73/1 | A D P P Enterprises Inc. 233 E. Washington Ave. Washington, NJ 07882 | Change in Use (29) to (2) E.D.U.'s Effective: July 2015 |

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

Resolution #101-2015 was moved on a motion made by Noone, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

NEW BUSINESS:

Amendment to Recreation By-Laws

Manager Blanchard stated that the Recreation Commission has ratified their By-Laws to allow for their two maintenance workers to have one free pool pass which is equivalent to \$110. The second change to their By-Laws is actually changing their own purchasing policy by lowering the threshold for quotes.

The Amendment to the Recreation By-Laws was moved on a motion made by Higgins, seconded by Noone and approved.

Ayes: 6, Nays: 0
Motion Carried

Resolution #106-2015 Redemption of Tax Certificate

RESOLUTION #106-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$1,406.21 for taxes or other municipal liens assessed for the year 2013 in the name of Rosillo, Paul & Karina as supposed owners, and in said assessment and sale were described as 160-162 Belvidere Avenue, Block 33 Lot 1, which sale was evidenced by Certificate #14-00026; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-11-15 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 JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$4,383.58 which is the amount necessary to redeem Tax Sale Certificate #14-00026.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920 in the **amount of \$6,183.58** (This amount consists of \$4,383.58 Certificate Amount redeemed + \$1,800.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 33 Lot 1 from the tax office records.

Resolution #107-2015 Redemption of Tax Certificate

RESOLUTION #107-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 \$1,488.78 for taxes or other municipal liens assessed for the year 2013 in the name of Pollock, Kristen as supposed owner, and in said assessment and sale were described as 177 E. Washington Ave., Block 80 Lot 6, which sale was evidenced by Certificate #14-00048; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-11-15 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 \$1,488.78 which is the amount necessary to redeem Tax Sale Certificate #14-00048.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 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 **\$2,788.78** (This amount consists of \$1,488.78 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 80 Lot 6 from the tax office records.

Resolution #108-2015 Redemption of Tax Certificate

RESOLUTION #108-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 \$1,574.13 for taxes or other municipal liens assessed for the year 2013 in the name of Gentile, Joseph A. as supposed owner, and in said assessment and sale were described as 59 Lenape Trail, Block 101 Lot 13.33, which sale was evidenced by Certificate #14-00076; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-16-15 and before the right to redeem was cut off, as provided by law, Joseph A. Gentile 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 \$1,574.13 which is the amount necessary to redeem Tax Sale Certificate #14-00076.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 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 **\$2,874.13** (This amount consists of \$1,574.13 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 13.33 from the tax office records.

Resolution #109-2015 Redemption of Tax Certificate

RESOLUTION #109-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 \$691.51 for taxes or other municipal liens assessed for the year 2013 in the name of Filippone, Jill as supposed owner, and in said assessment and sale were described as 90 Grand Avenue, Block 16.01 Lot 18, which sale was evidenced by Certificate #14-00018; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-19-15 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Ocwen Financial Corporation 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 \$1,583.69 which is the amount necessary to redeem Tax Sale Certificate #14-00018.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 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 **\$2,883.69** (This amount consists of \$1,583.69 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 16.01 Lot 18 from the tax office records.

Resolution #110-2015 Redemption of Tax Certificate

RESOLUTION #110-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 \$684.71 for taxes or other municipal liens assessed for the year 2013 in the name of France, Edward S. as supposed owner, and in said assessment and sale were described as 11 Vannatta Street, Block 81.01 Lot 4, which sale was evidenced by Certificate #14-00051;

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-23-15 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Ocwen Financial Corporation 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 \$2,429.24 which is the amount necessary to redeem Tax Sale Certificate #14-00051.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 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 **\$3,729.24** (This amount consists of \$2,429.24 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 81.01 Lot 4 from the tax office records.

Resolution #111-2015 Redemption of Tax Certificate

RESOLUTION #111-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 \$682.16 for taxes or other municipal liens assessed for the year 2013 in the name of Ron, Sonia as supposed owner, and in said assessment and sale were described as 107 Park Avenue, Block 82 Lot 20.01, which sale was evidenced by Certificate #14-00053; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-23-15 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Ocwen Financial Corporation 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 \$1,574.15 which is the amount necessary to redeem Tax Sale Certificate #14-00053.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 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 **\$2,874.15** (This amount consists of \$1,574.15 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 82 Lot 20.01 from the tax office records.

Resolution #112-2015 Redemption of Tax Certificate

RESOLUTION #112-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 \$1,469.67 for taxes or other municipal liens assessed for the year 2013 in the name of Hale, Kenneth C. as supposed owner, and in said assessment and sale were described as 51-53 Vannatta Street, Block 94 Lot 25 , which sale was evidenced by Certificate #14-00059; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-23-15 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Ocwen Financial Corporation 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 \$3,339.20 which is the amount necessary to redeem Tax Sale Certificate #14-00059.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 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 **\$5,039.20** (This amount consists of \$3,339.20 Certificate Amount redeemed + \$1,700.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 94 Lot 25 from the tax office records.

Resolution #114-2015 Redemption of Tax Certificate

RESOLUTION #114-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 5, 2013 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$181.80 for taxes or other municipal liens assessed for the year 2012 in the name of Corday, Thomas, as supposed owner, and in said assessment and sale were described as 70 Alvin Sloan Avenue, Block 2.12 Lot 16, which sale was evidenced by Certificate #13-00003; and

WHEREAS, I, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-29-15 and before the right to redeem was cut off, as provided by law, EastWest Bank on behalf of Municipal Data Services claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,632.50, which is the amount necessary to redeem Tax Sale Certificate #13-00003.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$1,632.50**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.12 Lot 16 from the tax office records.

Resolution #115-2015 Redemption of Tax Certificate

RESOLUTION #115-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$1,025.97 for taxes or other municipal liens assessed for the year 2013 in the name of U.S. Bank, NA as Trustee, as supposed owner, and in said assessment and sale were described as 238-242 Belvidere Avenue, Block 35 Lot 42 , which sale was evidenced by Certificate #14-00027; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-29-15 and before the right to redeem was cut off, as provided by law, Deutsche Bank on behalf of Ocwen Financial Corporation 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 \$3,793.68 which is the amount necessary to redeem Tax Sale Certificate #14-00027.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 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 **\$3,793.68**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 35 Lot 42 from the tax office records.

Resolution #116-2015 Redemption of Tax Certificate

RESOLUTION #116-2015

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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 Ordonez, Luisa & Inel, Burak as supposed owners, and in said assessment and sale were described as 29 South Jackson Avenue, Block 81 Lot 6, which sale was evidenced by Certificate #14-00050; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-30-15 and before the right to redeem was cut off, as provided by law, Comerica 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 \$1,596.76 which is the amount necessary to redeem Tax Sale Certificate #14-00050.

NOW THEREFORE BE IT RESOLVED, on this 7th day of July, 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 **\$2,896.76** (This amount consists of \$1,596.76 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 81 Lot 6 from the tax office records.

Resolutions #106-2015, #107-2015, #108-2015, #109-2015, #110-2015, #111-2015, #112-2015, #114-2015, #115-2015 and #116-2015 were moved on a motion made by Conry, seconded by Noone and approved.

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

Resolution #113-2015 Refund of Overpayment on 2014 Real Estate Taxes

RESOLUTION #113-2015

A RESOLUTION TO REFUND OVERPAYMENT

ON 2014 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,824.56 on 2014 2nd Quarter Regular Taxes paid on property located at 78 Washington Square Circle, also known as Block 73.02 Lot 39, and in the name of Schultz, Justin & Lisa; and

WHEREAS, Attorney Eric Wasser paid 2nd Quarter 2014 taxes for the purchaser at the closing and Corelogic Tax Service also paid 2nd Quarter 2014 for the former property owner, Justin Schultz; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Corelogic that the overpayment be refunded to them.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,824.56 payable to:

CoreLogic Real Estate Tax Service
Attn: Tax Refunds
1 CoreLogic Drive
Mail Code: DFW 1-3
West Lake, TX 76262

Resolution #113-2015 was moved on a motion made by Higgins, seconded by Conry and approved.

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

**Resolution #117-2015 Municipal Alliance Grant Approval – Shared Service
Borough of Washington, Township of Franklin, Township of Mansfield**

RESOLUTION #117-2015

**MUNICIPAL ALLIANCE GRANT APPROVAL – SHARED SERVICE
BOROUGH OF WASHINGTON, TOWNSHIP OF FRANKLIN, TOWNSHIP OF
MANSFIELD**

Governor’s Council on Alcoholism and Drug Abuse Fiscal Grant Cycle July 2015-June
2016

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Borough of Washington Council of the Borough of Washington, County of Warren, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Borough of Washington Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Borough of Washington Council has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Warren.

NOW, THEREFORE, BE IT RESOVLED by the Borough of Washington, County of Warren, State of New Jersey hereby recognizes the following:

1. The Borough of Washington does hereby authorize submission of a Strategic plan for the Franklin/Mansfield/Washington Boro Municipal Alliance grant for fiscal year July 2015-June 2016 in the amount of:

| | |
|------------|--------------------|
| DEDR | <u>\$ 6,497.00</u> |
| Cash Match | <u>\$ 1,949.00</u> |
| In-Kind | <u>\$ 4,873.00</u> |

2. The Township/Borough/City Council acknowledges the terms and Conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

Council Discussion:

Mayor McDonald added that this resolution breaks out the Borough's portion from the combined resolution that was approved at a previous meeting.

Resolution #117-2015 was moved on a motion made by Higgins, seconded by Conry and approved.

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

Resolution #118-2015 North Lincoln Avenue Resurfacing

BOROUGH OF WASHINGTON
WARREN COUNTY/STATE OF NEW JERSEY
RESOLUTION #118-2015

A RESOLUTION OF AWARDED, NORTH LINCOLN AVENUE RESURFACING

Be it resolved, that on July 7, 2015 the Borough Council of the Borough of Washington adopted #118-2015 to award unit bid prices for individual construction items to perform the necessary construction to complete the Resurfacing of North Lincoln Avenue, a New Jersey Department of Transportation Local Aid funded project with a total project grant award in the amount of \$50,000

Be it further resolved, that the Borough Council of the Borough of Washington does hereby award unit prices for individual construction items based unit prices as awarded under the individual contracts awarded by the Morris County Cooperative Pricing Council bidding process with a total cost of \$36,476.85. The award is made to the Morris County Cooperative Pricing Council vendor, Tilcon New York, which included the following items and unit prices:

| ITEM TOTAL NO. | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | UNIT EXTENSION |
|----------------------|-------------------------------------|-------|----------|---------------|-------------------|
| 1 | 2" Hot Mix Asphalt (HMA) 12.5M64 | 362 | TN | \$74.25 | \$26,878.50 |
| 3 | HMA Milling 0-2" | 3,147 | SY | \$3.05 | \$9,598.35 |
| | | | | <u>TOTAL</u> | \$36,476.85 |

Be it further resolved, that the Borough Council of the Borough of Washington does hereby award unit prices for individual construction items based unit prices as from the proposals solicited with a total cost of \$17,500. The award is made to Tony & Son, Inc., which included the following items and unit prices:

| ITEM TOTAL NO. EXTENSION | DESCRIPTION | UNIT | QUANTITY | UNIT | UNIT PRICE |
|-----------------------------------|--------------------------------|------|----------|----------|---------------|
| 2 | Asphalt Driveway | 20 | SY | \$46.00 | \$920.00 |
| 4 | Concrete Sidewalk, 4" Thick | 375 | SF | \$20.00 | \$7,500.00 |
| 5 | Concrete Vertical Curb | 160 | LF | \$48.00 | \$7,680.00 |
| 6 | Detectable Warning Surface | 4 | UN | \$250.00 | \$1,000.00 |
| 7 | Asphalt Repair | 80 | SF | \$5.00 | \$400.00 |
| TOTAL | | | | | \$17,500.00 |

Resolution #118-2015 was moved on a motion made by Noone, seconded by Higgins and approved.

Council Discussion:

Manager Blanchard commented that this is standard operating procedure which has to be done as a formality in order for the Borough to receive the funds.

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

Councilman Higgins noted that he along with the Borough Engineer, Mr. Bloom took a

look at the situation on Green Street that has been going on for quite a few years. Mr. Bloom produced a cost estimate to have the work done and is in need of authorization from the Council to proceed.

Motion made by Higgins, seconded by Conry to authorize Mr. Bloom to move forward and obtain quotes for the work that needs to be done on Green Street.

Ayes: 6, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$941,176.80

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

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

Ayes: 6, Nays: 0
Abstain: (1) Thompson (Fire & EMS only)
Motion Carried

RECAP:

Manager Blanchard will work with CFO Turchan to have a resolution prepared to remove the assessment trust balances from the audit report. Manager Blanchard also noted she will have the D.P.W. sweep and mow the area downtown before the BID's Sci-Fi Fantasy Day on Saturday July 11th. Manager Blanchard will assist the Mt. Pisgah AME Church with their ADT issues and also reach out to New Jersey American Water regarding the plate that is missing in the church parking lot. Manager Blanchard will also notify the Washington Township Police, Washington Borough Fire Department, the Washington Borough Emergency Squad and the D.P.W. in regards to the block party located on Jackson Avenue on Saturday July 18th. Manager Blanchard will discuss the truck issues on North Lincoln Avenue with Code Enforcement Officer Bescherer. Manager Blanchard will also work with the Borough Engineer, Mr. Dawson Bloom on obtaining quotes for the work on Green Street.

COUNCIL REMARKS:

Councilwoman Noone asked about the status of the Jake braking ordinance that had been discussed previously. Manager Blanchard replied that Council can introduce that ordinance at the next meeting separate from the nuisance ordinance which was previously tabled.

Councilman Thompson asked about the status of the scrap metal program. Manager Blanchard replied that Cinelli removed the scrap metal dumpster due to lack of movement since the dumpster was not generating enough revenue. Manager Blanchard is looking into an alternative solution with a local scrap metal dealer to place another container at the D.P.W. for collection.

Councilwoman Klimko stated that Manager Blanchard received a grant opportunity to obtain a dedicated bulletin board for the Senior Advisory Committee. Councilwoman Klimko also stated that the Senior Advisory Committee is also planning a trip to Longwood Gardens in the fall.

Councilman Higgins thanked the Borough Engineer, Mr. Dawson Bloom for all of his hard work. Councilman Higgins also commented that the Washington Celebrates America should be commended for their hard work with the Orange Crate Derby along with the parade and the fireworks. Councilman Higgin asked Manager Blanchard to contact the Washington Township Police Department and have them put up a speed sign on North Lincoln Avenue near the Mt. Pisgah AME Church. Councilman Higgins noted that he was very impressed with Manager Blanchard's report prior to the Council Meeting.

Mayor McDonald stated that the Library Board has advertised for a Library Director at 29.5 hours per week and the initial interviews are completed. Mayor McDonald is hopeful to have a Library Director around September 1st.

EXECUTIVE SESSION:

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

Ayes: 6 Nays: 0
Motion Carried

RESOLUTION # 123-2015
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 Conry, seconded by Higgins, to go out of Executive Session.

Ayes: 6, Nays: 0
Motion Carried

ADJOURNMENT:

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

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – July 16, 2015**

The Special 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: McDonald, Higgins, Thompson, Heinrich, Noone, Conry
(arrived 7:10pm)

Absent: Klimko

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk

PRESENTATION: POLICE REGIONALIZATION

Chief Roy D. Seiple of the Colonial Regional Police Department presented information regarding “Regional Policing.” Also present was Mr. Glynn, Chairman of the Commission. Chief Seiple explained that the National Advisory Commission on Criminal Justice Standards and goals explains that every state and local government and every police agency should provide services by the most effective and efficient organizational means available. He explained that the NAJCCJSG also suggests that police agencies that employ less than 10 sworn employees should consolidate for improved efficiency and effectiveness. Chief Seiple explained that his regional police department is governed by an “Articles of Agreement” which establish rules that govern the department. To change these articles, there must be a unanimous vote of all municipalities. The budget must also be passed unanimously. The budget is a calendar year budget. There also must be equal representation of all municipalities on Board of Commissioners.

Chief Seiple further explained that the Colonial Regional Police Department began with 8 officers and they are now staffed by 25. There are no part time officers. They cover 22 square miles with a population of 19,632. They have 9,200 recordable incidents a year. A recordable incident is defined by “an incident that requires a police officer to provide a written report.”

The Colonial Regional Police Department has a \$3.4 million budget. Chief Seiple also stated that Colonial Regional PD was the first regional PD in PA to become accredited. Seiple next showed the organizational chart of the Regional Police Department, and explained that the Commission does not get involved in the day to day matters, and the Commission is used primarily for budgeting and policy purposes. Chief Seiple next outlined the Officer Specialties and Community Programs for the Colonial Regional PD. For Supervisory Training, all Supervisory Staff have attended Command Institute for Police Executives (40 hours), POLEX Police Executive Development Program (80 hours) and POSIT Police Supervisor in Service Training (40 hours). He next explained the make up of the Detective Division, explaining that it consists of a Detective Sergeant and two Detectives, who are responsible for follow up on all crimes referred to them by the patrol officers. He stated that the CRPD currently has 21 officers assigned to the Northampton County Drug Task Force. Chief Seiple additionally stated that the CRPD has 6 officers on bicycle patrol and 2 K-9 officers. The CRPD additionally has an Accident Re-constructionist as well as a Citizen Police Academy. Chief Seiple noted that the CRPD also has a community program called "Shop with Cops" and DARE programs. Chief Seiple further explained that the CRPD also has commercial vehicle inspections. The CRPD also has several grants, including targeting seat belts and aggressive drivers in addition to crime watch programs.

Chief Seiple next addressed how municipalities in the Regional Police Department pay for services. He explained that the formula is established through the initial Articles of Agreement. For example, the CRPD uses a 30% Assessed Property Valuation, 30% Population and 40% Incidents. He next outlined several other possible formulas, such as based on 100% population, 50% population and 50% assessed property value, 40% population, 40% assessed property value and 20% road mileage.

Chief Seiple explained the potential options for Washington Borough, including contract services through an established department, reestablishing their own department, regionalize or acquire state police coverage. Chief Seiple stated that several advantages of regionalization include specialized training and efficiency, unified supervision and management, improved career enhancement and opportunities for personnel, that it is cost efficient, with consistency of enforcement throughout the jurisdiction, coordination of law enforcement services, improved deployment and distribution of police personnel, uniform traffic regulations, rank structure, overlapping patrol areas and training. Next, Chief Seiple addressed several areas of concerns or disadvantages, including loss of control, decreased officer presence, equitable distribution of service, loss of personal touch and costs.

Finally, Chief Seiple explained that if the Borough is interested in a Regional Police Department, they must perform a feasibility study, gather data, analyze data and determine feasibility and set a timeline for implementation.

At this time there was an informal audience discussion regarding the timeline between starting a feasibility study and implementation. Chief Seiple replied that it could be 1-3 years. Questions were asked about the budget preparation process and what would happen if a municipality rejects the proposed regionalized budget. Chief Seiple stated if a budget is rejected, the municipality would be dropping out of police services.

An audience member asked if there ever had been a time that a municipality says they will not pay after the commission has worked on the budget? Chief Seiple responded yes.

Councilman Higgins asked if the council helped with negotiations or let the representative negotiate what they felt was best, and then bring it back to council for approval. Chief Seiple responded yes, they would approve or disapprove and discuss any issues.

There was general discussion of how budgeting could be determined with fluctuations from different towns. There was discussion of how to determine populations, to which it was discussed that the census could be used to determine population.

Chief Seiple next answered questions regarding auditing, and explained that an independent auditor is used. He next addressed what they did if there was a surplus at the end of the year, explaining that the money is put into the police budget, and the money is used to offset costs for the following year. He next explained that they carry over around \$190k a year which is an emergency fund.

There was general discussion that benefits and salaries are paid for through the commission. Seiple explained that in PA there is a law that prevents municipalities from paying benefits or salaries once a Regionalized Police Department has been established, and that the police of the regionalized department were considered employees of every municipality.

ADJOURNMENT:

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

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk



Turn The Towns Teal®

A National Awareness Campaign for Ovarian Cancer

May 2015

Dear Administrator:

Turn The Towns Teal® is a national campaign to create awareness of ovarian cancer and its symptoms which are often subtle. The campaign consists of volunteers tying ribbons (which are biodegradable & made in the USA!) primarily in town centers and providing stores, health clubs, spas, libraries, etc. with symptom cards and information pertaining to ovarian cancer. We do this in September which is National Ovarian Cancer Awareness Month. This will be our 9th year, and last year we proudly announced that we had representation in 46 States AND Canada. To see our campaign at work, please visit our website @ www.turnthetownsteal.org.

Ovarian cancer is often referred to as "The Silent Disease". There is NO early detection test for ovarian cancer which is why we NEED women and men(!) to be aware of the known symptoms. If detected in the early stages, the survival rate for ovarian cancer is 90 to 95% which is why this awareness campaign is so very, very critical.

I am asking you to grant permission for our volunteers to tie ribbons in the center of your town. If a shopping center is involved, we will, of course, ask permission of the center's owner. For more impact, we have lawn signs (similar to political signs) stating that September is Ovarian Cancer Awareness Month. The ribbon & sign campaign will begin on or about September 1st, and your town volunteer (and/or group) will be removing the materials on or about September 30, 2015.

Thanks to the support of towns & cities like yours, we KNOW for a fact that women's lives ARE being saved through this campaign! If you have an additional moment, please see the Testimonials on our website.

Your signature on the bottom of this letter will indicate your permission for our campaign. Kindly return the signed letter back to the volunteer whose name and contact information is below. If you have any questions, please don't hesitate to email us @ info@turnthetownsteal.org.

Most sincerely,

Jane B. MacNeil
President

Washington Boro

MAYOR / TOWN OFFICIAL

TOWN/STATE

Please return the signed letter to the volunteer listed below. She/he is responsible for the campaign in your town.

VOLUNTEER NAME

CONTACT INFORMATION

Andrea Romano

908-902-8946

P.O. Box 65, Brookside, NJ 07926

(973) 543-2523

info@turnthetownsteal.org

www.turnthetownsteal.org

2015 MONTHLY CODE ENFORCEMENT

| MONTH | WARNINGS ISSUED | COMPLAINTS | SUMMONS ISSUED | INVESTIGATIONS | ZONING APPL | ZONING DENIED |
|-----------|-----------------|------------|----------------|----------------|-------------|---------------|
| JANUARY | 49 | 38 | 10 | 22 | 1 | 1 |
| FEBRUARY | 21 | 44 | 9 | 12 | 2 | 2 |
| MARCH | 41 | 43 | 11 | 10 | 0 | 0 |
| APRIL | 31 | 62 | 8 | 26 | 3 | 2 |
| MAY | 249 | 69 | 0 | 26 | 8 | 3 |
| JUNE | 52 | 28 | 0 | 12 | 19 | 4 |
| JULY | 61 | 43 | 2 | 31 | 8 | 2 |
| AUGUST | | | | | | |
| SEPTEMBER | | | | | | |
| OCTOBER | | | | | | |
| NOVEMBER | | | | | | |
| DECEMBER | | | | | | |
| TOTAL | 504 | 327 | 40 | 139 | 41 | 14 |

July 2015 Zoning/Code Enforcement Report

109 W Stewart St.

13 July 2015 the shed was relocated and now meets all set back requirements

Park Ave & N.Lincoln Ave.

Received several calls and Emails regarding vehicles parked on the street 3 weeks to 3 months and not moved.

Told the complainants that I couldn't do any if the vehicles registrations and inspections are current. The N. Lincoln Ave, vehicle's registration and inspection is past due, issued a Notice of Violation and will follow up.

100 Taylor St.

Met with the State Uniform Construction Code Official regarding this property. To meet again as there are multiple code and Zoning violations at this property.

Replaced the front glass door clouser.

Company car was repaired as I can now change the gear in the car.

The car now has a new problem as the motor is not firing correctly, going back into the shop Thursday 30 July to find what this problem is and its cost to fix it.

51 Vannatta St.

3 Rd Appeal of summons has of Guilty verdicts has been up held in Superior Court in Belvidere.

The 4th. Appeal has not been heard since the transcripts had not been filed in Belvidere by the filing date.

Expect this appeal to be dismissed because of the failure to adhere to the filing date.

ORDINANCE 6-2015

AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER 85 VEHICLES AND TRAFFIC OF THE BOROUGH OF
WASHINGTON, COUNTY OF WARREN, NEW JERSEY IN
ORDER TO ESTABLISH A NEW SECTION PROHIBITING
THE PRACTICE KNOWN AS "ENGINE BRAKING" AND PROVIDING
FOR PENALTIES THEREFOR

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

1. That Chapter 85, entitled "Vehicles and Traffic" of the Ordinances of the Borough of Washington, New Jersey is hereby amended and supplemented in order to establish a Section-----_ thereof to be entitled "Prohibition of Engine-Braking", as follows:

Section IX. PROHIBITION OF "ENGINE-BRAKING".

1. Definitions.

- a. "Engine-braking" shall mean the use or operation of any mechanical exhaust device designed to aid in the braking, decompression or deceleration of any motor vehicle which results in the excessive, loud, unusual or explosive noise from such vehicle

2. Prohibition.

- a. It shall be unlawful for the driver of any motor vehicle to use or operate or cause to be used or operated, at any time and on any road within the Borough of Washington, any mechanical exhaust or decompression device which results in the practice known as "engine-braking".

3. Exceptions.

- a. The provisions of this Chapter shall not apply to engine braking where necessary for the protection of persons and/or property which cannot be avoided by application of an alternative braking system. Noise caused by the application of engine compression brakes, otherwise known as "engine-braking", which is effectively muffled or if the application is necessary for the health, safety and welfare of the community is exempt from the provisions of this Chapter. Sounds created by emergency equipment for emergency purposes are also exempt.

4. Posting of Signs.

- a. The Borough of Washington is hereby authorized to post at reasonable locations within the Borough of Washington signs indicating the prohibition of "engine braking".

5. Violations and Penalties.

- a. Unless another penalty is expressly provided by New Jersey Statute, any person convicted of a violation of this Ordinance shall be punished for a first conviction thereof by a fine of not more than one-hundred dollars (\$100.00) or by imprisonment for a period not to exceed ten (10) days, or by both such fine and imprisonment; for a second such conviction, such person shall be punished by a fine of not more than two-hundred dollars (\$200.00) or by imprisonment for a period not to exceed twenty (20) days, or by both such fine and imprisonment; and upon the third or any subsequent conviction, such person shall be punished by a fine of not more than five-hundred dollars (\$500.00) or by imprisonment for a period not to exceed six (6) months, or by both such fine and imprisonment.

6. Severability.

- a. Should any section, subsection, paragraph, sentence, clause or phrase of this Chapter, or its application to a specific person or set of circumstances, be declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portion of this Chapter, or its application to any other person or set of circumstances.

7. Effective Date.

- a. This Ordinance shall take effect upon final passage and publication in accordance with the law, but not before approval has been received from the Commissioner, Department of Transportation.
 - 1) That all other Ordinances or part of Ordinances inconsistent herewith are hereby repealed.
 - 2) This Ordinance shall take effect upon adoption and publication according to law.

RESOLUTION #130-2015

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 \$695.02 for taxes or other municipal liens assessed for the year 2013 in the name of Stopka, Alexander & Forrest, Laura as supposed owners, and in said assessment and sale were described as 98 Flower Avenue, Block 44 Lot 4, which sale was evidenced by Certificate #14-00032; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-15-15 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 \$1,592.04 which is the amount necessary to redeem Tax Sale Certificate #14-00032.

NOW THEREFORE BE IT RESOLVED, on this 5th day of August, 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 **\$2,892.04** (This amount consists of \$1,592.04 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 4 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #131-2015

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 \$681.93 for taxes or other municipal liens assessed for the year 2013 in the name of Hartrum, Susan as supposed owner, and in said assessment and sale were described as 8 Vannatta Street, Block 94 Lot 19, which sale was evidenced by Certificate #14-00057; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-15-15 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 \$1,578.69 which is the amount necessary to redeem Tax Sale Certificate #14-00057.

NOW THEREFORE BE IT RESOLVED, on this 5th day of August, 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 **\$2,878.69** (This amount consists of \$1,578.69 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 94 Lot 19 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #132-2015

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 Thiemann, Rachel as supposed owner, and in said assessment and sale were described as 45 Cornish Street, Block 98 Lot 3, which sale was evidenced by Certificate #14-00067; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-14-15 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 \$1,601.54 which is the amount necessary to redeem Tax Sale Certificate #14-00067.

NOW THEREFORE BE IT RESOLVED, on this 5th day of August, 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 **\$2,901.54** (This amount consists of \$1,601.54 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 3 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #133-2015

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 Pro Capital 4, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$693.98 for taxes or other municipal liens assessed for the year 2013 in the name of Okoronkwo, Ikenna & Weber, Jessie R. of as supposed owners, and in said assessment and sale were described as 64 Alvin Sloan Avenue, Block 2.12 Lot 19 , which sale was evidenced by Certificate #14-00010; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-23-15 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 US Bank Cust for Pro Capital 4 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,590.91 which is the amount necessary to redeem Tax Sale Certificate #14-00010.

NOW THEREFORE BE IT RESOLVED, on this 5th day of August, 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 **\$2,790.91** (This amount consists of \$1,590.91 Certificate Amount redeemed + \$1,200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.12 Lot 19 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #134-2015

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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$1,962.58 for taxes or other municipal liens assessed for the year 2013 in the name of Kinsella, Deborah as supposed owner, and in said assessment and sale were described as 51-55 West Church Street, Block 11.02 Lot 1, which sale was evidenced by Certificate #14-00016; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-28-15 and before the right to redeem was cut off, as provided by law, Deborah Kinsella-Nestman, claiming to have an interest in said lands, did redeem said lands claimed by JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$4,688.08 which is the amount necessary to redeem Tax Sale Certificate #14-00016.

NOW THEREFORE BE IT RESOLVED, on this 5th day of August, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920 in the **amount of \$6,488.08** (This amount consists of \$4,688.08 Certificate Amount redeemed + \$1,800.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 11.02 Lot 1 from the tax office records.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #135-2015

A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL

WHEREAS, the Tax Collector has received a Tax Court Judgement received in 2015 for the year 2012 for the property listed below:

| <u>BLOCK</u> | <u>LOT</u> | <u>NAME OF OWNER/ PROPERTY LOCATION</u> | <u>YEAR</u> | <u>AMOUNT</u> |
|--------------|------------|---|-------------|---------------|
| 22.04 | 5 | Keane, Vincent J. | 2012 | 1,313.53 |

Refund payable to: Vincent J. Keane, 105 Belvidere Avenue, Washington, NJ 07882

WHEREAS, due to Court Judgement Docket #012519-2012 the assessed value for the improvement has been reduced from 226,900 to 200,000 which changes the amount of taxes due thus creating an overpayment; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector to refund the above tax overpayment.

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #136-2015

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2015 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,743.39 on 2015 1st Quarter Regular Taxes paid on property located at 45 State Street also known as Block 10.02 Lot 5, and in the name of Alpaugh, Thomas & Farley, Elaine; and

WHEREAS, PLS Title and Lereta Tax Service had both paid the 2015 1st Quarter Regular Taxes when the property changed ownership, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Lereta Tax Service that the overpayment be refunded to them.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,743.99 payable to:

Lereta
1123 Park View Drive
Covina, CA 91724
Attn: Central Refunds

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

**A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.**

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

| BLOCK/LOT | NAME/ADDRESS | REASON/ADJUSTMENT |
|------------------|---|---|
| 24/17 | Richard B. Fischer 76 E. Washington Ave. Washington, NJ 07882 | Change in Use (1.5) to (.5) E.D.U.'s Effective: August 2015 |

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

The above Resolution was moved by _____,
seconded by _____, voted and carried this
5th day of August 2015.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account
Block/Lot File

RESOLUTION #138-2015

**RESOLUTION IN SUPPORT OF NJ SENATE NO. 650 AND NJ ASSEMBLY NO. 2408,
DESIGNATING STATE ROUTE 173 BETWEEN CLINTON AND PHILLIPSBURG AS
“173RD AIRBORNE BRIGADE HIGHWAY”**

WHEREAS, The 173rd Brigade was first constituted in 1915 as the 173rd Infantry Brigade and deployed to France during World War I; and

WHEREAS, The 173rd Infantry Brigade was then designated as the 87th Reconnaissance Troop in 1942 and entered combat in 1944 during World War II in the central Europe, Rhineland, and Ardennes-Alsace operations; and

WHEREAS, In the early 1960s, as part of the Reorganization Objective Army Division plan, the 173rd Brigade was reconstituted as a separate brigade and a special airborne task force, the 173rd Airborne Brigade; and

WHEREAS, In 1963, the 173rd Airborne Brigade was activated in Okinawa and it was for the thousands of parachute jumps the brigade made that they were given the moniker “Sky Soldiers”; and

WHEREAS, The 173rd Airborne Brigade was the first Army unit sent into the republic of South Vietnam in May 1965; and

WHEREAS, During their nearly six years of continuous service during the Vietnam War, the Sky Soldiers were the first to go into War Zone D, fought bravely in the battles of the Iron Triangle, conducted the only major combat parachute jump in the Tay Ninh Area, and blocked the North Vietnamese Army’s incursions during the bloodiest fighting of the war at Dak To, culminating in the capture of Hill 875 in the fall of 1967; and

WHEREAS, For the brave service of its members during the Vietnam War, as a whole, the brigade earned four unit citations, 13 Medals of Honor, and over 130 distinguished service crosses; and

WHEREAS, In 2003, nearly 1,000 members of the 173rd Airborne Brigade participated in the initial invasion of Iraq during Operation Iraqi Freedom, and between 2005 and 2010 the 173rd Airborne Brigade served three tours in Afghanistan in support of Operation Enduring Freedom; and

WHEREAS, Today's Sky Soldiers are based in Vicenza, Italy where they continue the tradition of heroic service and proudly represent the 173rd Airborne Brigade's fighting spirit, ready to deploy at a moment's notice to protect the United States and her allies; and

WHEREAS, To honor the 173rd Airborne Brigade's many years of heroism and sacrifice in defense of our country's freedom, it is fitting and proper for the Legislature of this State to designate State Highway Route No. 173 between Clinton in Hunterdon County and Phillipsburg in Warren County as the "173rd Airborne Brigade Highway"; now, therefore,

NOW, THEREFORE, BE IT RESOVLED that the Borough of Washington, County of Warren, State of New Jersey does hereby recognize the continued brave and heroic services and sacrifices of the 173rd Airborne Brigade; and

BE IT FUTHER RESOLVED that the Borough of Washington Council does hereby support NJ Senate No. 650 and NJ Assembly No. 2408, and urges passage of this bill.

The above resolution was moved by _____, seconded by _____, voted and carried this [] Day of [month], 2015.

Roll Call: Ayes:
 Nays:
 Abstentions:

Kristine Blanchard, Clerk/RMC

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015
BILL LIST 8/5/15

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|-------------|----------------|-------------|-----------|--------------|-----------|--------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |

| Fund | Fund Name | Voucher Amount | | Total Outstanding | Fund | Regular Check | | Total |
|---------------|--------------------|----------------|-----------------------|-----------------------|------|---------------|---------------------|-----------------------|
| | | Appr. Reserve | Other | | | Appr. Reserve | Other | |
| 1 | CURRENT FUND | 1,270,259.44 | | 1,270,259.44 | 1 | 42,304.03 | | \$1,312,563.47 |
| 2 | GRANT FUND | 1,730.02 | | 1,730.02 | | | | \$1,730.02 |
| 6 | SEWER CAPITAL FUND | 3,587.50 | | 3,587.50 | 6 | 2,237.50 | | \$5,825.00 |
| 13 | DEVELOPERS ESCROW | 380.00 | | 380.00 | 13 | 108,307.50 | | \$108,687.50 |
| 14 | OTHER TRUST | 72.90 | | 72.90 | | | | \$72.90 |
| 16 | RECREATION TRUST | 5,303.81 | | 5,303.81 | 16 | 98,752.92 | | \$104,056.73 |
| Total: | | \$0.00 | \$1,281,333.67 | \$1,281,333.67 | | \$0.00 | \$251,601.95 | \$1,532,935.62 |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date: 07/31/2015

Page: 2 of 16

| 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 | | | | | | | |
| VITAL COMPUTER RESOURCES INC. 62262 | 08/05/15 | 01- 2015- 0020- 0145- 2- 00029 OTHER CONTR SERVICES | 1300 | 1500791 | 08/06/15 | | 100.00 Outstanding |
| EDMUNDS & ASSOCIATES, INC. 15-01481 | 08/05/15 | 01- 2015- 0020- 0145- 2- 00036 OFFICE SUPPLIES | 1384 | 1500855 | 08/06/15 | | 14.00 Outstanding |
| A.F.D. TITLE COMPANY, INC. 08/05/15 | 08/05/15 | 01- 2015- 0020- 0145- 2- 00044 PROFESSIONAL DUES | 1309 | 1500853 | 08/06/15 | | 285.00 Outstanding |
| A.F.D. TITLE COMPANY, INC. 08/05/15 | 08/05/15 | 01- 2015- 0020- 0145- 2- 00044 PROFESSIONAL DUES | 1309 | 1500853 | 08/06/15 | | 290.00 Outstanding |
| WARREN COUNTY CLERK 08/05/15 | 08/05/15 | 01- 2015- 0020- 0145- 2- 00299 MISCELLANEOUS | 1376 | 1500888 | 08/06/15 | | 20.00 Outstanding |
| WARREN COUNTY CLERK 08/05/15 | 08/05/15 | 01- 2015- 0020- 0145- 2- 00299 MISCELLANEOUS | 1376 | 1500888 | 08/06/15 | | 8.00 Outstanding |
| 0145 TAX COLLECTION | | | | | | | |
| RECORD CERT 14-00064 AT THE COUNTY FOR MUNICIPAL LIEN ON 97/3 QFARM | | | | | | | |
| Department Total : | | | | | | | 3,513.95 |
| 0020 GENERAL GOVERNMENT | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT 07/29/15 | | 01- 2015- 0020- 0150- 1- 00012 PART TIME | 1294 | 1500867 | 07/29/15 | 8053 | 1,398.92 Outstanding |
| 0150 TAX ASSESSMENT | | | | | | | |
| Department Total : | | | | | | | 1,398.92 |
| 0020 GENERAL GOVERNMENT | | | | | | | |
| GEBHARDT & KIEFER, P.C. 28169 | 08/05/15 | 01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES | 1340 | 1500228 | 08/06/15 | | 96.00 Outstanding |
| GEBHARDT & KIEFER, P.C. 228171 | 08/05/15 | 01- 2015- 0020- 0155- 2- 00027 LEGAL SERVICES | 1341 | 1500228 | 08/06/15 | | 368.00 Outstanding |
| 0155 LEGAL | | | | | | | |
| Department Total : | | | | | | | 464.00 |
| 0020 GENERAL GOVERNMENT | | | | | | | |
| FINELLI CONSULTING ENGINEERS 26126 | 08/05/15 | 01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES | 1328 | 1500357 | 08/06/15 | | 95.00 Outstanding |
| FINELLI CONSULTING ENGINEERS 26128 | 08/05/15 | 01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES | 1329 | 1500357 | 08/06/15 | | 67.50 Outstanding |
| FINELLI CONSULTING ENGINEERS 26128 | 08/05/15 | 01- 2015- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES | 1330 | 1500357 | 08/06/15 | | 330.00 Outstanding |
| 0165 ENGINEERING | | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

| 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 | | | | | | | | |
| 26129 | 08/05/15 | CONTRACTURAL SERVICES | 16. | 7/22/15 ROUTE 57 MIDBLOCK CROSSING REPLACEMENT ENGINEERING SERVICES 6/21/15-7/18/15 | | | | Outstanding |
| FINELLI CONSULTING ENGINEERS | 01- 2015- 0020- 0165- | 2- 00028 | 1332 | 1500739 | 08/06/15 | | 1,707.50 | Outstanding |
| 26127 | 08/05/15 | CONTRACTURAL SERVICES | 5. | 7/22/15 NORTH LINCOLN AVE (2014 DOT GRANT) 6/21/15-7/18/15 | | | | Outstanding |
| FINELLI CONSULTING ENGINEERS | 01- 2015- 0020- 0165- | 2- 00028 | 1333 | 1500739 | 08/06/15 | | 1,020.00 | Outstanding |
| 26137 | 08/05/15 | CONTRACTURAL SERVICES | 4. | 7/22/15 2015 GENERAL MUNICIPAL ENGINEERING SERVICES 6/21/15-7/18/15 | | | | Outstanding |
| 0165 ENGINEERING | | | | | | | | |
| Department Total : | | | | | | | 3,220.00 | |
| 0180 PLANNING BOARD | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2015- 0021- 0180- | 1- 00012 | 1294 | 1500867 | 07/29/15 | 8053 | 157.65 | Outstanding |
| 07/29/15 | PART TIME | | | 9. | PLAN.BD.-P.T. 7/31/15 PAYR. | | | Outstanding |
| HEYER, GRUEL & ASSOCIATES | 01- 2015- 0021- 0180- | 2- 00028 | 1343 | 1500863 | 08/06/15 | | 1,671.25 | Outstanding |
| 32754 | 08/05/15 | CONTRACTURAL SERVICES | 1. | 7/1/15 HOUSING PLANNER SERVICES THROUGH 6/30/15 | | | | Outstanding |
| 0185 BOARD OF ADJ | | | | | | | | |
| Department Total : | | | | | | | 1,828.90 | |
| 0185 BOARD OF ADJ | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2015- 0021- 0185- | 1- 00012 | 1294 | 1500867 | 07/29/15 | 8053 | 71.05 | Outstanding |
| 07/29/15 | PART TIME | | | 10. | BD. OF ADJ.-P.T. 7/31/15 PAYR. | | | Outstanding |
| FINELLI CONSULTING ENGINEERS | 01- 2015- 0021- 0185- | 2- 00028 | 1326 | 1500859 | 08/06/15 | | 57.50 | Outstanding |
| 26135 | 08/05/15 | CONTRACTURAL SERVICES | 1. | 7/22/15 BOARD OF ADJUSTMENT ENGINEERING SERVICES 6/21/15-7/18/15 | | | | Outstanding |
| 0185 BOARD OF ADJ | | | | | | | | |
| Department Total : | | | | | | | 128.55 | |
| 0195 LOCAL CODE ENF | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2015- 0022- 0195- | 1- 00011 | 1294 | 1500867 | 07/29/15 | 8053 | 558.00 | Outstanding |
| 07/29/15 | FULL TIME | | | 11. | LOCAL CODE ENF.-7/31/15 PAYR. | | | Outstanding |
| BURDGES AUTO REPAIR | 01- 2015- 0022- 0195- | 2- 00299 | 1296 | 1500862 | 08/06/15 | | 350.00 | Outstanding |
| 9440 | 08/05/15 | MISCELLANEOUS | 1. | 7/27/15 CODE ENFORCEMENT VEHICLE REPAIRS-REPLACED SHIFT CABLE, TRANS. SELECTOR LEVER | | | | Outstanding |
| 0195 LOCAL CODE ENF | | | | | | | | |
| Department Total : | | | | | | | 908.00 | |
| 0252 EMERGENCY MANAGEMENT | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2015- 0025- 0252- | 1- 00012 | 1294 | 1500867 | 07/29/15 | 8053 | 211.46 | Outstanding |
| 07/29/15 | PART TIME | | | 12. | EMERG. MGMT.-P.T. 7/31/15 PAYR. | | | Outstanding |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 4 of 16

| 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 |
|--|--------------|--------------------------------|-----------------------|--|--------------|-----------|------------|--------------|
| 0252 EMERGENCY MANAGEMENT | | | | | | | | |
| 0255 FIRE DEPT | | | | | | | | |
| WASHINGTON FIRE DEPARTMENT | | 01- 2015- 0025- 0255- 2- 00028 | 1362 | 1500849 | 08/06/15 | | 8,329.75 | Outstanding |
| | 08/05/15 | CONTRACTURAL SERVICES | 1. | 3RD QTR PARTIAL DONATION | | | | Outstanding |
| 0255 FIRE DEPT | | | | | | | | |
| 0265 FIRE & SAFETY CODE ENF | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | | 01- 2015- 0025- 0265- 1- 00012 | 1294 | 1500867 | 07/29/15 | 8053 | 1,096.20 | Outstanding |
| | 07/29/15 | PART TIME | 13. | FIRE & SAFETY ENF.-7/31/15 PAYR. | | | | Outstanding |
| 0265 FIRE & SAFETY CODE ENF | | | | | | | | |
| 0290 STREETS & ROADS | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | | 01- 2015- 0026- 0290- 1- 00011 | 1294 | 1500867 | 07/29/15 | 8053 | 17,321.86 | Outstanding |
| | 07/29/15 | FULL TIME | 14. | STREETS & RDS.-F.T. 7/31/15 PAYR. | | | | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | | 01- 2015- 0026- 0290- 1- 00013 | 1294 | 1500867 | 07/29/15 | 8053 | 610.50 | Outstanding |
| | 07/29/15 | SEASONAL | 19. | ROADS-SEASONAL-7/31/15 PAYR. | | | | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | | 01- 2015- 0026- 0290- 1- 00014 | 1294 | 1500867 | 07/29/15 | 8053 | 156.63 | Outstanding |
| | 07/29/15 | OVERTIME | 20. | ROADS.-O.T. 7/31/15 PAYR. | | | | Outstanding |
| FIRE FIGHTERS EQUIPMENT CO. IN | | 01- 2015- 0026- 0290- 2- 00024 | 1337 | 1500449 | 08/06/15 | | 956.00 | Outstanding |
| | 08/05/15 | CLEAN/MAINT. BLDGS. | 1. | 7/6/15 FIRE SUPPRESSION SYSTEM INSPECTION-DPW GARAGE | | | | Outstanding |
| OPDYKES SALES & SERVICE CORP. | | 01- 2015- 0026- 0290- 2- 00026 | 1305 | 1500534 | 08/06/15 | | 92.00 | Outstanding |
| | 08/05/15 | MAINT. OTHER EQUIPMENT | 2. | 7/22/15 TRUCK #42 DIESEL EMISSIONS INSPECTION | | | | Outstanding |
| OPDYKES SALES & SERVICE CORP. | | 01- 2015- 0026- 0290- 2- 00026 | 1392 | 1500534 | 08/06/15 | | 92.00 | Outstanding |
| | 08/05/15 | MAINT. OTHER EQUIPMENT | 3. | 7/22/15 TRUCK #43 DIESEL EMISSIONS INSPECTION | | | | Outstanding |
| OPDYKES SALES & SERVICE CORP. | | 01- 2015- 0026- 0290- 2- 00026 | 1392 | 1500534 | 08/06/15 | | 92.00 | Outstanding |
| | 08/05/15 | MAINT. OTHER EQUIPMENT | 4. | 7/22/15 TRUCK #45 DIESEL EMISSIONS INSPECTION | | | | Outstanding |
| OPDYKES SALES & SERVICE CORP. | | 01- 2015- 0026- 0290- 2- 00026 | 1392 | 1500534 | 08/06/15 | | 92.00 | Outstanding |
| | 08/05/15 | MAINT. OTHER EQUIPMENT | 5. | 7/22/15 SWEEPER DIESEL EMISSIONS INSPECTION | | | | Outstanding |
| SHERWIN WILLIAMS CO. | | 01- 2015- 0026- 0290- 2- 00030 | 1346 | 1500844 | 08/06/15 | | 24.25 | Outstanding |
| | 08/05/15 | MATERIAL/SUPPLIES | 2. | 7/27/15 PAINTING SUPPLIES FOR CROSSWALKS | | | | Outstanding |
| SHERWIN WILLIAMS CO. | | 01- 2015- 0026- 0290- 2- 00030 | 1347 | 1500844 | 08/06/15 | | 916.80 | Outstanding |

Department Total : **211.46**

Department Total : **8,329.75**

Department Total : **1,096.20**

Department Total : **17,321.86**

Department Total : **156.63**

Department Total : **956.00**

Department Total : **92.00**

Department Total : **92.00**

Department Total : **24.25**

Department Total : **916.80**

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 5 of 16

| 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 | | | | | | | | |
| 3194-5 | 08/05/15 | MATERIAL/SUPPLIES | 3. | 7/27/15 CROSSWALK AND DISABILITY PARKING PAINT | | | | Outstanding |
| SHERWIN WILLIAMS CO. | 01- 2015- | 0026- 0290- | 2- 00030 | 1348 | 1500844 | 08/06/15 | 18.88 | Outstanding |
| 3195-2 | 08/05/15 | MATERIAL/SUPPLIES | 4. | 7/27/15 CROSSWALK PAINT SUPPLIES | | | | Outstanding |
| TRACTOR SUPPLY COMPANY | 01- 2015- | 0026- 0290- | 2- 00030 | 1350 | 1500584 | 08/06/15 | 42.47 | Outstanding |
| 318789/318795 | 08/05/15 | MATERIAL/SUPPLIES | 5. | 7/27/15 PAINTBRUSHES, PAINT AND BATTERIES | | | | Outstanding |
| TRACTOR SUPPLY COMPANY | 01- 2015- | 0026- 0290- | 2- 00030 | 1350 | 1500584 | 08/06/15 | 7.49 | Outstanding |
| 318789/318795 | 08/05/15 | MATERIAL/SUPPLIES | 6. | 7/27/15 PACKAGING TAPE | | | | Outstanding |
| WARREN MATERIALS INC. | 01- 2015- | 0026- 0290- | 2- 00031 | 1357 | 1500803 | 08/06/15 | 574.73 | Outstanding |
| 302-0010864 | 08/05/15 | Chemical,Gases,Road Materials&Supl | 2. | 7/15/15 10.06/TNS 9.5MM 3-3E PG64 WITH ESCALATION | | | | Outstanding |
| WARREN MATERIALS INC. | 01- 2015- | 0026- 0290- | 2- 00031 | 1358 | 1500690 | 08/06/15 | 206.23 | Outstanding |
| 302-0010843 | 08/05/15 | Chemical,Gases,Road Materials&Supl | 4. | 7/10/15 3.61/TNS 9.5MM 3-3E PG64 WITH ESCALATION | | | | Outstanding |
| WARREN MATERIALS INC. | 01- 2015- | 0026- 0290- | 2- 00031 | 1359 | 1500644 | 08/06/15 | 138.26 | Outstanding |
| 302-0010843 | 08/05/15 | Chemical,Gases,Road Materials&Supl | 5. | 7/10/15 2.42/TNS 9.5MM 3-3E PG 64 WITH ESCALATION | | | | Outstanding |
| CREVELING SAWMILL | 01- 2015- | 0026- 0290- | 2- 00034 | 1297 | 1500808 | 08/06/15 | 118.05 | Outstanding |
| 08/05/15 | VEHICLE PARTS | 1. | 7/23/15 TRUCK #42 BOARDS FOR BODY | | | | | Outstanding |
| BLACK SMOKE INDUSTRIES | 01- 2015- | 0026- 0290- | 2- 00034 | 1299 | 1500835 | 08/06/15 | 390.93 | Outstanding |
| 976 | 08/05/15 | VEHICLE PARTS | 1. | 7/20/15 TRUCK #47 REPLACE CLUTCH HYDRAULIC | | | | Outstanding |
| C & M AUTO PARTS | 01- 2015- | 0026- 0290- | 2- 00034 | 1315 | 1500624 | 08/06/15 | 3.24 | Outstanding |
| 558966 | 08/05/15 | VEHICLE PARTS | 3. | 7/16/15 HOSE CLAMPS | | | | Outstanding |
| 0290 STREETS & ROADS | | | | | | | | |
| Department Total : | | | | | | | 21,854.32 | |
| 0310 BUILDINGS & GROUNDS | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2015- | 0026- 0310- | 1- 00012 | 1294 | 1500867 | 07/29/15 | 558.45 | Outstanding |
| 07/29/15 | PART TIME | 15. | PUB. BLDGS.-P.T. 7/31/15 PAYR. | | | | | Outstanding |
| Department Total : | | | | | | | 558.45 | |
| 0313 SHADE TREE COMMISSION | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2015- | 0026- 0313- | 1- 00012 | 1294 | 1500867 | 07/29/15 | 39.50 | Outstanding |
| 07/29/15 | PART TIME | 16. | SHADE TREE-P.T. 7/31/15 PAYR. | | | | | Outstanding |
| Department Total : | | | | | | | 39.50 | |
| 0340 ANIMAL CONTROL | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2015- | 0027- 0340- | 1- 00012 | 1294 | 1500867 | 07/29/15 | 425.37 | Outstanding |
| 07/29/15 | PART TIME | 17. | ANIMAL CONTROL-P.T. 7/31/15 PAYR. | | | | | Outstanding |
| Department Total : | | | | | | | 425.37 | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 6 of 16

| 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 |
|--------------------------------|--|--------------|-----------------------|----------|--------------|-----------|-------------------------------|-----------------|
| | 0340 ANIMAL CONTROL | | | | | | Department Total : | 425.37 |
| | 0029 EDUCATION | | | | | | 0390 MUNICIPAL LIBRARY | |
| WASH. BOROUGH ACCOUNT | 01- 2015- 0029- 0390- PART TIME | 07/29/15 | 1294 | 1500867 | 07/29/15 | 8053 | 2,046.19 | Outstanding |
| EMC-2, LLC | 01- 2015- 0029- 0390- 18. LIBRARY-P.T. 7/15/15 PAYR. | 08/06/15 | 1325 | 1500135 | 08/06/15 | | 75.00 | Outstanding |
| 2109 | 08/05/15 OTHER CONTR SERVICES 3. 7/16/15 PRINTER CONNECTIVITY | 08/06/15 | 1310 | 1500781 | 08/06/15 | | 605.65 | Outstanding |
| BAKER & TAYLOR COMPANY INC. | 01- 2015- 0029- 0390- 2- 00033 | | | | | | | |
| 3020406571 | 08/05/15 BOOKS & PUBLICATIONS 4. 7/15/15 41/BOOKS WITH BARCODE | 08/06/15 | 1311 | 1500781 | 08/06/15 | | 8.29 | Outstanding |
| BAKER & TAYLOR COMPANY INC. | 01- 2015- 0029- 0390- 2- 00033 | | | | | | | |
| 3020399905 | 08/05/15 BOOKS & PUBLICATIONS 5. 7/14/15 1/BOOK WITH BARCODE | 08/06/15 | 1312 | 1500781 | 08/06/15 | | 0.20 | Outstanding |
| BAKER & TAYLOR COMPANY INC. | 01- 2015- 0029- 0390- 2- 00033 | | | | | | | |
| BAKER & TAYLOR COMPANY INC. | 01- 2015- 0029- 0390- 2- 00033 | | | | | | | |
| 08/05/15 | BOOKS & PUBLICATIONS 6. 7/15/15 1/RECORD ON DISK | 08/06/15 | 1312 | 1500781 | 08/06/15 | | 8.20 | Outstanding |
| BAKER & TAYLOR COMPANY INC. | 01- 2015- 0029- 0390- 2- 00033 | | | | | | | |
| 08/05/15 | BOOKS & PUBLICATIONS 7. 7/16/15 41 RECORDS ON DISKS | 08/06/15 | 1338 | 1500142 | 08/06/15 | | 50.03 | Outstanding |
| GALE | 01- 2015- 0029- 0390- 2- 00033 | | | | | | | |
| 55471672 | 08/05/15 BOOKS & PUBLICATIONS 9. 7/9/15 2/LARGE PRINT BOOKS-THE MELODY LINGERS ON AND EVER AFTER | 08/06/15 | 1339 | 1500770 | 08/06/15 | | 49.38 | Outstanding |
| GALE | 01- 2015- 0029- 0390- 2- 00033 | | | | | | | |
| 55471672 | 08/05/15 BOOKS & PUBLICATIONS 2. 7/9/15 2/LARGE PRINT BOOKS-NEMESIS AND TOM CLANCY UNDER FIRE | 08/06/15 | 1390 | 1500774 | 08/06/15 | | 29.61 | Outstanding |
| PETERSONS A NELNET COMPANY | 01- 2015- 0029- 0390- 2- 00033 | | | | | | | |
| 4799508 | 08/05/15 BOOKS & PUBLICATIONS 2. 7/17/15 1/COPY OF 4-YR COLLEGES 2016 | 08/06/15 | 1324 | 1500382 | 08/06/15 | | 42.71 | Outstanding |
| ELIZABETHTOWN GAS | 01- 2015- 0029- 0390- 2- 00079 | | | | | | | |
| 08/05/15 | NATURAL GAS 7. 7/14/15 NATURAL GAS-LIBRARY 6/10/15-7/9/15 | 07/29/15 | 1293 | 1500869 | 07/29/15 | 8054 | 126.87 | Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 01- 2015- 0029- 0390- 2- 00090 | | | | | | | |
| 07/29/15 | SOCIAL SECURITY 1. LIBRARY-FICA-7/31/15 PAYR. | 07/29/15 | 1293 | 1500869 | 07/29/15 | 8054 | 29.67 | Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 01- 2015- 0029- 0390- 2- 00090 | | | | | | | |
| 07/29/15 | SOCIAL SECURITY 2. LIBRARY-MEDICARE 7/31/15 PAYR. | 07/29/15 | 1393 | 1500692 | 08/06/15 | | 89.44 | Outstanding |
| | 0390 MUNICIPAL LIBRARY | | | | | | Department Total : | 3,071.80 |
| | 0031 UTILITIES | | | | | | 0430 ELECTRICITY | |
| JCP&L | 01- 2015- 0031- 0430- 2- 00299 | | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

| 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 |
|----------------------------|---------------------------------|--------------|--|----------|---------------------------------|---------------------------|-----------------|--------------|
| | 0031 UTILITIES | | | | 0430 ELECTRICITY | | | |
| JCP&L | 08/05/15 MISCELLANEOUS | | 10. 7/24/15 ELECTRICITY YOUMANS AVE 6/2/15-6/30/15 | | | | | Outstanding |
| JCP&L | 01- 2015- 0031- 0430- 2- 00299 | | 1393 1500692 | | 08/06/15 | | 253.48 | Outstanding |
| JCP&L | 08/05/15 MISCELLANEOUS | | 11. 7/24/15 ELECTRICITY YOUMANS AVE BATH HOUSE 6/2/15-6/30/15 | | | | | Outstanding |
| JCP&L | 01- 2015- 0031- 0430- 2- 00299 | | 1394 1500735 | | 08/06/15 | | 1,112.69 | Outstanding |
| JCP&L | 08/05/15 MISCELLANEOUS | | 2. 7/24/15 ELECTRICITY YOUMANS AVE-POOL 6/2/15-6/30/15 | | | | | Outstanding |
| | 0430 ELECTRICITY | | | | | Department Total : | 1,455.61 | |
| | 0031 UTILITIES | | | | 0435 TRAFFIC LIGHTS | | | |
| JCP&L | 01- 2015- 0031- 0435- 2- 00075 | | 1373 1500171 | | 08/06/15 | | 50.39 | Outstanding |
| JCP&L | 08/05/15 STREET LIGHTING | | 20. 7/20/15 ELECTRICITY WOLFE ESTATE STREET LIGHTS 6/20/15-7/21/15 | | | | | Outstanding |
| JCP&L | 01- 2015- 0031- 0435- 2- 00075 | | 1375 1500630 | | 08/06/15 | | 3,992.82 | Outstanding |
| JCP&L | 08/05/15 STREET LIGHTING | | 5. 7/20/15 ELECTRICITY STREET LIGHTS/SODIUM VAPOR 6/20/15-7/21/15 | | | | | Outstanding |
| JCP&L | 01- 2015- 0031- 0435- 2- 00075 | | 1375 1500630 | | 08/06/15 | | 780.52 | Outstanding |
| JCP&L | 08/05/15 STREET LIGHTING | | 6. 7/20/15 ELECTRICITY STREET LIGHTS/MER&INCAN 6/20/15-7/21/15 | | | | | Outstanding |
| | 0435 TRAFFIC LIGHTS | | | | | Department Total : | 4,823.73 | |
| | 0031 UTILITIES | | | | 0440 TELEPHONE | | | |
| VERIZON, INC. | 01- 2015- 0031- 0440- 2- 00000 | | 1301 1500632 | | 08/06/15 | | 51.99 | Outstanding |
| VERIZON, INC. | 08/05/15 MISCELLANEOUS | | 9. 7/16/15-8/15/15 689-0088 TELEPHONE SERVICE-DPW GARAGE | | | | | Outstanding |
| VERIZON, INC. | 01- 2015- 0031- 0440- 2- 00000 | | 1301 1500632 | | 08/06/15 | | 43.52 | Outstanding |
| VERIZON, INC. | 08/05/15 MISCELLANEOUS | | 10. 7/16/15-8/15/15 689-7065 TELEPHONE SERVICE-PARK | | | | | Outstanding |
| VERIZON, INC. | 01- 2015- 0031- 0440- 2- 00000 | | 1371 1500885 | | 08/06/15 | | 856.94 | Outstanding |
| VERIZON, INC. | 08/05/15 MISCELLANEOUS | | 2. 7/16/15-8/15/15 689-3600 TELEPHONE USAGE | | | | | Outstanding |
| | 0440 TELEPHONE | | | | | Department Total : | 952.45 | |
| | 0031 UTILITIES | | | | 0446 NATURAL GAS | | | |
| ELIZABETHTOWN GAS | 01- 2015- 0031- 0446- 2- 00000 | | 1321 1500456 | | 08/06/15 | | 166.11 | Outstanding |
| ELIZABETHTOWN GAS | 08/05/15 MISCELLANEOUS | | 3. 7/14/15 NATURAL GAS MUNICIPAL BLDG 6/10/15-7/9/15 | | | | | Outstanding |
| ELIZABETHTOWN GAS | 01- 2015- 0031- 0446- 2- 00000 | | 1323 1500325 | | 08/06/15 | | 70.18 | Outstanding |
| ELIZABETHTOWN GAS | 08/05/15 MISCELLANEOUS | | 6. 7/14/15 NATURAL GAS DPW GARAGE 6/10/15-7/9/15 | | | | | Outstanding |
| | 0446 NATURAL GAS | | | | | Department Total : | 236.29 | |
| | 0031 UTILITIES | | | | 0460 GASOLINE AND DIESEL | | | |
| EXXON MOBIL | 01- 2015- 0031- 0460- 2- 00000 | | 1391 1500397 | | 08/06/15 | | 73.93 | Outstanding |
| 4034713507 | 08/05/15 MISCELLANEOUS | | 5. 7/15/15 31.194/GALS DIESEL | | | | | Outstanding |
| | 0460 GASOLINE AND DIESEL | | | | | Department Total : | 73.93 | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 9 of 16

| Vendor Name Invoice No. | Meeting Date | Account Number Description | P.V. No. Item Desc | P.O. No. | Payment Date | Check No. | Net Amount Check Status |
|----------------------------------|--------------|--------------------------------|-----------------------|----------|--------------|---------------------------|----------------------------|
| 0055 NON-BUDGET | | | | | | | |
| WARREN COUNTY TREASURER | 08/05/15 | 01- 9999- 0055- 0208- 2- 00001 | 1318 | 1500806 | 08/06/15 | 0208 COUNTY OPEN SPACE | 52,159.49 Outstanding |
| 0208 COUNTY OPEN SPACE | | | | | | | |
| Department Total : | | | | | | | 52,159.49 |
| 0055 NON-BUDGET | | | | | | | |
| COUNTY OF WARREN | 08/05/15 | 01- 9999- 0055- 0209- 2- 00000 | 1317 | 1500805 | 08/06/15 | 0209 COUNTY TAXES PAYABLE | 777,736.54 Outstanding |
| 0209 COUNTY TAXES PAYABLE | | | | | | | |
| Department Total : | | | | | | | 777,736.54 |
| 0055 NON-BUDGET | | | | | | | |
| JUNIOR LIBRARY GUILD 278980 | 08/05/15 | 01- 9999- 0055- 0271- 2- 00000 | 1298 | 1500392 | 08/06/15 | 0271 STATE LIBRARY AID | 1,887.00 Outstanding |
| 0271 STATE LIBRARY AID | | | | | | | |
| Department Total : | | | | | | | 1,887.00 |
| 0055 NON-BUDGET | | | | | | | |
| JU SOLO 401 TRUST | 08/05/15 | 01- 9999- 0055- 0273- 2- 01451 | 1379 | 1500875 | 08/06/15 | 0273 TAX REDEMPTIONS | 4,688.08 Outstanding |
| 0273 TAX REDEMPTIONS | | | | | | | |
| Department Total : | | | | | | | 4,688.08 |
| US BANK CUST FOR PC4 | 08/05/15 | 01- 9999- 0055- 0273- 2- 01451 | 1380 | 1500848 | 08/06/15 | 0273 TAX REDEMPTIONS | 1,590.91 Outstanding |
| 0273 TAX REDEMPTIONS | | | | | | | |
| Department Total : | | | | | | | 1,590.91 |
| FWD&S & ASSOCIATES LP | 08/05/15 | 01- 9999- 0055- 0273- 2- 01451 | 1381 | 1500857 | 08/06/15 | 0273 TAX REDEMPTIONS | 1,578.69 Outstanding |
| 0273 TAX REDEMPTIONS | | | | | | | |
| Department Total : | | | | | | | 1,578.69 |
| FWD&S & ASSOCIATES LP | 08/05/15 | 01- 9999- 0055- 0273- 2- 01451 | 1382 | 1500856 | 08/06/15 | 0273 TAX REDEMPTIONS | 1,592.04 Outstanding |
| 0273 TAX REDEMPTIONS | | | | | | | |
| Department Total : | | | | | | | 1,592.04 |
| FWD&S & ASSOCIATES LP | 08/05/15 | 01- 9999- 0055- 0273- 2- 01451 | 1383 | 1500858 | 08/06/15 | 0273 TAX REDEMPTIONS | 1,601.54 Outstanding |
| 0273 TAX REDEMPTIONS | | | | | | | |
| Department Total : | | | | | | | 1,601.54 |
| FWD&S & ASSOCIATES LP | 08/05/15 | 01- 9999- 0055- 0273- 2- 01451 | 1382 | 1500856 | 08/06/15 | 0273 TAX REDEMPTIONS | 1,800.00 Outstanding |
| 0273 TAX REDEMPTIONS | | | | | | | |
| Department Total : | | | | | | | 1,800.00 |
| FWD&S & ASSOCIATES LP | 08/05/15 | 01- 9999- 0055- 0288- 2- 00000 | 1379 | 1500875 | 08/06/15 | 0288 PREMIUM REDEMPTION | 1,200.00 Outstanding |
| 0288 PREMIUM REDEMPTION | | | | | | | |
| Department Total : | | | | | | | 1,200.00 |
| FWD&S & ASSOCIATES LP | 08/05/15 | 01- 9999- 0055- 0288- 2- 00000 | 1380 | 1500848 | 08/06/15 | 0288 PREMIUM REDEMPTION | 1,300.00 Outstanding |
| 0288 PREMIUM REDEMPTION | | | | | | | |
| Department Total : | | | | | | | 1,300.00 |
| FWD&S & ASSOCIATES LP | 08/05/15 | 01- 9999- 0055- 0288- 2- 00000 | 1381 | 1500857 | 08/06/15 | 0288 PREMIUM REDEMPTION | 1,300.00 Outstanding |
| 0288 PREMIUM REDEMPTION | | | | | | | |
| Department Total : | | | | | | | 1,300.00 |
| FWD&S & ASSOCIATES LP | 08/05/15 | 01- 9999- 0055- 0288- 2- 00000 | 1382 | 1500856 | 08/06/15 | 0288 PREMIUM REDEMPTION | 1,300.00 Outstanding |
| 0288 PREMIUM REDEMPTION | | | | | | | |
| Department Total : | | | | | | | 1,300.00 |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 10 of 16

| Vendor Name Invoice No. | Meeting Date | Account Number Description | P.V. No. Item Desc | P.O. No. | Payment Date | Check No. | Net Amount Check Status |
|--------------------------------------|--------------|---------------------------------|-----------------------|--|--------------|-----------|----------------------------|
| 0055 NON-BUDGET | | | | | | | |
| | 08/05/15 | MISCELLANEOUS | 2. | REDEMPTION OF C#14-00032 FOR 44/4 PREMIUM | | | Outstanding |
| FWD&L & ASSOCIATES LP | 08/06/15 | 01- 9999- 0055- 0288- 2- 00000 | 1383 | 1500858 | | | 1,300.00 |
| | 08/05/15 | MISCELLANEOUS | 2. | REDEMPTION OF C#14-00067 FOR 98/3 PREMIUM | | | Outstanding |
| 0288 PREMIUM REDEMPTION | | | | | | | |
| Department Total : 6,900.00 | | | | | | | |
| 0055 NON-BUDGET | | | | | | | |
| WASHINGTON BOROUGH BUSINESS | 08/05/15 | 01- 9999- 0055- 2100- 2- 00000 | 1361 | 1500864 | | | 16,666.67 |
| | 08/05/15 | MISCELLANEOUS | 1. | AUGUST 2015 S.I.D. PAYMENT | | | Outstanding |
| 2100 SPECIAL DISTRICT TAXES | | | | | | | |
| Department Total : 16,666.67 | | | | | | | |
| 0010 GRANT FUND | | | | | | | |
| W.E. TIMMERMAN CO., INC. | 08/05/15 | 02- 2014- 0010- 0770- 2- 00000 | 1356 | 1500790 | | | 1,500.52 |
| 0207539-IN | 08/05/15 | MISCELLANEOUS | 1. | 7/21/15 SWEEPER SCREENS/PARTS-2-WELDMENT SCREENS | | | Outstanding |
| HENRY ANSBACK WELDING & | 08/05/15 | 02- 2014- 0010- 0770- 2- 00000 | 1370 | 1500877 | | | 229.50 |
| 555217 | 08/05/15 | MISCELLANEOUS | 1. | 7/29/15 WELDING SCREENS ON STREET SWEEPER | | | Outstanding |
| 0770 CLEAN COMMUNITIES | | | | | | | |
| Department Total : 1,730.02 | | | | | | | |
| 04162 PRELIMINARY EXPENSES | | | | | | | |
| FINELLI CONSULTING ENGINEERS | 07/23/15 | 06- 9999- 04162- 0000- 2- 04162 | 1285 | 1500831 | | 6003 | 1,742.50 |
| 26006 | 07/23/15 | PRELIMINARY EXPENSES | 2. | 6/25/15 S PROSPECT ST SEWER RECONSTRUCTION PROJECT | | | Outstanding |
| FINELLI CONSULTING ENGINEERS | 07/23/15 | 06- 9999- 04162- 0000- 2- 04162 | 1286 | 1500831 | | 6003 | 495.00 |
| 26009 | 07/23/15 | PRELIMINARY EXPENSES | 3. | 6/25/15 S. PROSPECT ST SIPHON REPAIR ALTERNATIVES | | | Outstanding |
| FINELLI CONSULTING ENGINEERS | 08/05/15 | 06- 9999- 04162- 0000- 2- 04162 | 1335 | 1500831 | | | 315.00 |
| 26134 | 08/05/15 | PRELIMINARY EXPENSES | 4. | 7/22/15 S. PROSPECT ST SIPHON REPAIR ALTERNATIVES | | | Outstanding |
| FINELLI CONSULTING ENGINEERS | 08/05/15 | 06- 9999- 04162- 0000- 2- 04162 | 1336 | 1500831 | | | 3,272.50 |
| 26132 | 08/05/15 | PRELIMINARY EXPENSES | 5. | 7/22/15 S PROSPECT ST SEWER RECONSTRUCTION PROJECT | | | Outstanding |
| 0000 MISCELLANEOUS | | | | | | | |
| Department Total : 5,825.00 | | | | | | | |
| 00601 STREET OPENING DEPOSITS | | | | | | | |
| FINELLI CONSULTING ENGINEERS | 07/23/15 | 13- 9999- 0151- 00601- 2- 00000 | 1288 | 1500839 | | 2368 | 8,630.00 |
| 26027 | 07/23/15 | MISCELLANEOUS | 1. | 6/25/15 NJ AMERICAN WATER STREET WATERMAIN RECONSTRUCTION ENGINEERING SERVICES 5/17/15-6/20/15 | | | Outstanding |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date: 07/31/2015

Page: 11 of 16

| 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 | | | | | | | |
| FINELLI CONSULTING ENGINEERS 26014 | 07/23/15 | 13- 9999- 0151- 00601- 2- 00000 | 1289 | 1500840 | 07/23/15 | 2369 | 1,827.50 Outstanding |
| 00601 STREET OPENING DEPOSITS | | | | | | | |
| Department Total : | | | | | | | 10,457.50 |
| 0151 DEVELOPERS ESCROW | | | | | | | |
| SUBURBAN CONSULTING ENGINEERS 24562 | 08/05/15 | 13- 9999- 0151- 00689- 2- 00000 | 1349 | 1500843 | 08/06/15 | | 267.50 Outstanding |
| 00689 RYAN HOMES-S.E. | | | | | | | |
| Department Total : | | | | | | | 267.50 |
| 0151 DEVELOPERS ESCROW | | | | | | | |
| FINELLI CONSULTING ENGINEERS 25732 | 08/05/15 | 13- 9999- 0151- 00692- 2- 00000 | 1331 | 1500648 | 08/06/15 | | 55.00 Outstanding |
| 00692 WASHINGTON COMMUNITY SOLAR, LLC | | | | | | | |
| Department Total : | | | | | | | 55.00 |
| 0151 DEVELOPERS ESCROW | | | | | | | |
| BOROUGH OF WASHINGTON 07/23/15 | | 13- 9999- 0151- 00699- 2- 00000 | 1283 | 1500838 | 07/23/15 | 2367 | 97,850.00 Outstanding |
| 00699 JADE ACQUISITION, LLC (COAH) | | | | | | | |
| Department Total : | | | | | | | 97,850.00 |
| 0151 DEVELOPERS ESCROW | | | | | | | |
| FINELLI CONSULTING ENGINEERS 26136 | 08/05/15 | 13- 9999- 0151- 13713- 2- 00000 | 1327 | 1500860 | 08/06/15 | | 57.50 Outstanding |
| 13713 DOM. ABUSE CRISIS CENTER | | | | | | | |
| Department Total : | | | | | | | 57.50 |
| 1400 TRUST OTHER | | | | | | | |
| COMCAST OF NORTHWEST 08/05/15 | | 14- 9999- 1400- 0152- 2- 00891 | 1316 | 1500581 | 08/06/15 | | 72.90 Outstanding |
| 0152 TRUST OTHER | | | | | | | |
| Department Total : | | | | | | | 72.90 |
| 1600 RECREATION TRUST | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT 07/29/15 | | 16- 9999- 1600- 0860- 1- 00012 | 1291 | 1500870 | 07/29/15 | 6585 | 1,720.67 Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT 07/29/15 | | 16- 9999- 1600- 0860- 1- 00012 | 1291 | 1500870 | 07/29/15 | 6585 | 58.64 Outstanding |
| 10. FOOD SVC.-O.I. S&W 7/31/15 | | | | | | | |
| Department Total : | | | | | | | 72.90 |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 12 of 16

| 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 | | | | | | | |
| DINGMAN DAIRY INC. | 08/05/15 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 7. 1319 | 1500588 | 08/06/15 | | 259.39 Outstanding |
| DINGMAN DAIRY INC. | 08/05/15 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 8. 1320 | 1500588 | 08/06/15 | | 338.34 Outstanding |
| U.S. FOODSERVICE | 08/05/15 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 2. 1351 | 1500756 | 08/06/15 | | 584.20 Outstanding |
| U.S. FOODSERVICE | 08/05/15 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 3. 1352 | 1500756 | 08/06/15 | | 507.76 Outstanding |
| U.S. FOODSERVICE | 08/05/15 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 4. 1353 | 1500756 | 08/06/15 | | 608.35 Outstanding |
| VILLAGE SUPERMARKET, INC. | 08/05/15 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 2. 1355 | 1500697 | 08/06/15 | | 6.00 Outstanding |
| 04340191585 | 08/05/15 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 4. 7/20/15 HOT DOG ROLLS | | 08/06/15 | | 84.37 Outstanding |
| L.J. ZUCCA, INC. | 08/05/15 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 4. 7/23/15 CANDY FOR CONCESSION STAND | | 08/06/15 | | |
| 990371 | | | | | | | |
| 0860 CONCESSION STAND | | | | | | | |
| | | | | | Department Total : | | 4,167.72 |
| 1600 RECREATION TRUST | | | | | | | |
| MATTHEW DUFNER | 08/05/15 | 16- 9999- 1600- 0864- REFEREES/UMPIRES | 1. 1389 | 1500874 | 08/06/15 | | 30.00 Outstanding |
| MATTHEW DUFNER | 08/05/15 | 16- 9999- 1600- 0864- REFEREES/UMPIRES | 2. 1389 | 1500874 | 08/06/15 | | 30.00 Outstanding |
| MATTHEW DUFNER | 08/05/15 | 16- 9999- 1600- 0864- REFEREES/UMPIRES | 3. 1389 | 1500874 | 08/06/15 | | 30.00 Outstanding |
| 0864 GIRLS SOFTBALL | | | | | | | |
| | | | | | Department Total : | | 90.00 |
| 1600 RECREATION TRUST | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 07/29/15 | 16- 9999- 1600- 0868- FULL TIME | 1. 1291 | 1500870 | 07/29/15 | 6585 | 3,126.40 Outstanding |
| FRANK RYMON & SONS, INC. | 08/05/15 | 16- 9999- 1600- 0868- MAINTENANCE & REPAIRS | 6. 1303 | 1500695 | 08/06/15 | | 123.84 Outstanding |
| IV12187 | 08/05/15 | 16- 9999- 1600- 0868- MAINTENANCE & REPAIRS | 5. 1304 | 1500695 | 08/06/15 | | 72.45 Outstanding |
| FRANK RYMON & SONS, INC. | 08/05/15 | 16- 9999- 1600- 0868- MAINTENANCE & REPAIRS | 5. 7/20/15 BLADES FOR TORO ZEROTURN LAWNMOWER | | 08/06/15 | | |
| IV12137 | | | | | | | |
| PREMIER ELECTRIC | | | | | | | |
| | | | | | Department Total : | | 90.00 |
| 0868 PARKS & PLAYGROUND | | | | | | | |
| | | | | | Department Total : | | 3,126.40 |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 13 of 16

| 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 |
|------------------------------------|--------------|--|---|----------|------------------------------|-----------|-----------------|--------------|
| 1148 | 08/05/15 | 1600 RECREATION TRUST 1600-9999-1600-0875-1 MAINTENANCE & REPAIRS | 1291 7/20/15 TRACE AND MARK OUT ELECTRICAL UNDERGROUND FEEDERS AT GRANDSTAND BALL PARK FOR NETTING POLES - LABOR AND MATERIAL | 1500870 | 07/29/15 | 6585 | 1,485.63 | Outstanding |
| 0868 PARKS & PLAYGROUND | | | | | Department Total : | | 4,112.69 | |
| 1600 RECREATION TRUST | | | | | 0875 SWIM TEAM | | | |
| WASH. BOROUGH ACCOUNT | 07/29/15 | 1600-9999-1600-0876-3 PART TIME | 1291 SWIM TEAM-S&W 7/31/15 | 1500870 | 07/29/15 | 6585 | 1,485.63 | Outstanding |
| 0875 SWIM TEAM | | | | | Department Total : | | 1,485.63 | |
| 1600 RECREATION TRUST | | | | | 0876 SWIMMING LESSONS | | | |
| WASH. BOROUGH ACCOUNT | 07/29/15 | 1600-9999-1600-0876-8 PART TIME | 1291 SWIM LSN.-LIFE GD. REG. S&W 7/31/15 | 1500870 | 07/29/15 | 6585 | 2,999.70 | Outstanding |
| WASH. BOROUGH ACCOUNT | 07/29/15 | 1600-9999-1600-0876-9 PART TIME | 1291 SWIM LSN.-SUPV.REG. S&W 7/31/15 | 1500870 | 07/29/15 | 6585 | 312.76 | Outstanding |
| WASH. BOROUGH ACCOUNT | 07/29/15 | 1600-9999-1600-0876-11 OVERTIME | 1291 SWIM LSN.-SUPV.-O.T. 7/31/15 PAYR. | 1500870 | 07/29/15 | 6585 | 8.38 | Outstanding |
| 0876 SWIMMING LESSONS | | | | | Department Total : | | 3,320.84 | |
| 1600 RECREATION TRUST | | | | | 0877 OPEN SWIM | | | |
| WASH. BOROUGH ACCOUNT | 07/29/15 | 1600-9999-1600-0877-4 PART TIME | 1291 OPEN SWIM-SUPERV.-REG. S&W 7/31/15 | 1500870 | 07/29/15 | 6585 | 1,373.92 | Outstanding |
| WASH. BOROUGH ACCOUNT | 07/29/15 | 1600-9999-1600-0877-5 PART TIME | 1291 OPEN SWIM-LIFE GDS.-REG. S&W 7/31/15 | 1500870 | 07/29/15 | 6585 | 4,358.78 | Outstanding |
| WASH. BOROUGH ACCOUNT | 07/29/15 | 1600-9999-1600-0877-7 PART TIME | 1291 OPEN SWIM-CASHIERS S&W 7/31/15 | 1500870 | 07/29/15 | 6585 | 960.29 | Outstanding |
| WASH. BOROUGH ACCOUNT | 07/29/15 | 1600-9999-1600-0877-6 OVERTIME | 1291 OPEN SWIM-LIFE GDS. OT S&W 7/31/15 | 1500870 | 07/29/15 | 6585 | 141.75 | Outstanding |
| WHITNEY HEATING | 08/05/15 | 1600-9999-1600-0877-2 MAINTENANCE & REPAIRS | 1386 CLEANED DRAIN LINE FROM SKIMMER TO FILTER HOUSE. LABOR AND MATERIALS COSTS | 1500889 | 08/06/15 | | 482.00 | Outstanding |
| 004255 | 08/05/15 | 1600-9999-1600-0877-1 MAINTENANCE & REPAIRS | 1291 7/20/15 REPLACED LEAKING PIPE IN FILTER HOUSE. CLEANED DRAIN LINE FROM SKIMMER TO FILTER HOUSE. LABOR AND MATERIALS COSTS | 1500870 | | | 482.00 | Outstanding |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

| 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 | | | | | | | |
| RECREATION SUPPLY COMPANY | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1295 | 1500815 | 08/06/15 | 0877 OPEN SWIM | 25.18 |
| RECREATION SUPPLY COMPANY | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1295 | 1500815 | 08/06/15 | | 11.84 |
| RECREATION SUPPLY COMPANY | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1295 | 1500815 | 08/06/15 | | 32.19 |
| RECREATION SUPPLY COMPANY | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1295 | 1500815 | 08/06/15 | | 72.00 |
| BUCKMANS INC. 574740 | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1313 | 1500489 | 08/06/15 | | 341.66 |
| BUCKMANS INC. 576787 | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1314 | 1500489 | 08/06/15 | | 351.07 |
| WASHINGTON ONE STOP INC. 053826 | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1363 | 1500620 | 08/06/15 | | 7.16 |
| WASHINGTON ONE STOP INC. 053990 | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1364 | 1500620 | 08/06/15 | | 31.15 |
| WASHINGTON ONE STOP INC. 054015 | 08/05/15 | 16- 9999- 1600- 0877- MATERIALS & SUPPLIES | 1365 | 1500620 | 08/06/15 | | 24.95 |
| 0877 OPEN SWIM | | | | | | | |
| Department Total : 8,213.94 | | | | | | | |
| 1600 RECREATION TRUST | | | | | | | |
| VILLAGE SUPERMARKET, INC. 04340557063 | 08/05/15 | 16- 9999- 1600- 0878- MATERIALS & SUPPLIES | 1354 | 1500850 | 08/06/15 | 0878 TENNIS CLINIC | 53.91 |
| TOM POWERS | 08/05/15 | 16- 9999- 1600- 0878- REFEREES/UMPIRES | 1388 | 1500880 | 08/06/15 | | 100.00 |
| TOM POWERS | 08/05/15 | 16- 9999- 1600- 0878- REFEREES/UMPIRES | 1388 | 1500880 | 08/06/15 | | 50.00 |
| 0878 TENNIS CLINIC | | | | | | | |
| Department Total : 203.91 | | | | | | | |
| 1600 RECREATION TRUST | | | | | | | |
| CARLY SOPKO | 08/05/15 | 16- 9999- 1600- 0883- REFEREES/UMPIRES | 1387 | 1500884 | 08/06/15 | 0883 AQUA ZUMBA | 72.00 |
| | | 4. AQUA ZUMBA INSTRUCTOR FEE 7/27 2 MEMBERS X \$4, 12 NONMEMBERS X \$5, 1 SENIOR X \$4 | | | | | Outstanding |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 15 of 16

| 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 | | | | | | |
| CARLY SOPKO | 08/05/15 | 16- 9999- 1600- 0883- REFEREES/UMPIRES | 1387 | 1500884 | 08/06/15 | | 50.00 | Outstanding |
| | | 1. AQUA ZUMBA INSTRUCTOR FEE 7/15 2 MEMBERS X \$4, 6 NONMEMBERS X \$5, 3 SENIORS X \$4 | | | | | | |
| CARLY SOPKO | 08/05/15 | 16- 9999- 1600- 0883- REFEREES/UMPIRES | 1387 | 1500884 | 08/06/15 | | 33.00 | Outstanding |
| | | 2. AQUA ZUMBA INSTRUCTOR FEE 7/20 5 NONMEMBERS X \$5, 2 SENIORS X \$4 | | | | | | |
| CARLY SOPKO | 08/05/15 | 16- 9999- 1600- 0883- REFEREES/UMPIRES | 1387 | 1500884 | 08/06/15 | | 101.00 | Outstanding |
| | | 3. AQUA ZUMBA INSTRUCTOR FEE 7/22 3 MEMBERS X \$4, 17 NONMEMBERS X \$5, 1 SENIOR X \$4 | | | | | | |
| | | 0883 AQUA ZUMBA | | | | | 256.00 | |
| | | 1600 RECREATION TRUST | | | | | | |
| RAY PALMER ASSOCIATES, INC. | 07/28/15 | 16- 9999- 1600- 0886- REVENUE | 1290 | 1500871 | 07/28/15 | 6584 | 82,206.00 | Outstanding |
| 18044 | | 2. 6/18/15 RESOLUTION #150-2014 POOL SPLASH PAD | | | | | | |
| | | 0886 CAPITAL IMPROVEMENTS | | | | | 82,206.00 | |
| | | Department Total : | | | | | 82,206.00 | |
| | | Grand Total : | | | | | 1,532,935.62 | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 07/23/2015 TO 08/06/2015**

Date : 07/31/2015

Page : 1 of 3

| 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 | 07/29/15 | 05- 2015- 0056- 0501- FULL TIME | 1292 | 1500868 | 07/29/15 | 4863 | 3,303.18 | Outstanding |
| | | 1. SEWER-7/31/15 PAYR. | | | | | | |
| 0501 SEWER OPERATING | | | | | | | Department Total : | 3,303.18 |
| 0056 SEWER | | | | | | | | |
| FINELLI CONSULTING ENGINEERS | 07/23/15 | 05- 2015- 0056- 0502- CONTRACTORAL SERVICES | 1284 | 1500832 | 07/23/15 | 4862 | 1,177.00 | Outstanding |
| 26008 | | 2. 6/25/15 MILL POND DAM DECOMMISSIONING 5/17/15-6/20/15 | | | | | | |
| FINELLI CONSULTING ENGINEERS | 07/23/15 | 05- 2015- 0056- 0502- CONTRACTORAL SERVICES | 1287 | 1500356 | 07/23/15 | 4862 | 165.00 | Outstanding |
| 25997 | | 6. 6/25/15 MILL POND ROAD DAM 5/17/15-6/20/15 | | | | | | |
| FINELLI CONSULTING ENGINEERS | 08/05/15 | 05- 2015- 0056- 0502- CONTRACTORAL SERVICES | 1334 | 1500356 | 08/06/15 | | 275.00 | Outstanding |
| 26131 | | 7. 7/22/15 GENERAL SEWER ENGINEERING SERVICES 6/21/15-7/18/15 | | | | | | |
| EDMUNDS & ASSOCIATES, INC. | 08/05/15 | 05- 2015- 0056- 0502- OFFICE SUPPLIES | 1384 | 1500855 | 08/06/15 | | 14.00 | Outstanding |
| 15-01481 | | 2. 7/27/15 EPSON ERC-32 B RIBBON CARTRIDGE | | | | | | |
| JCP&L | 08/05/15 | 05- 2015- 0056- 0502- ELECTRICITY | 1374 | 1500579 | 08/06/15 | | 267.64 | Outstanding |
| | | 4. 7/15/15 ELECTRICITY WOLFE ESTATE PUMP STATION 6/11/15-7/13/15 | | | | | | |
| JCP&L | 08/05/15 | 05- 2015- 0056- 0502- ELECTRICITY | 1374 | 1500579 | 08/06/15 | | 4.98 | Outstanding |
| | | 5. 7/17/15 ELECTRICITY RAMAPO WAY 5/30/15-7/1/15 | | | | | | |
| JCP&L | 08/05/15 | 05- 2015- 0056- 0502- ELECTRICITY | 1374 | 1500579 | 08/06/15 | | 19.81 | Outstanding |
| | | 6. 7/17/15 ELECTRICITY KINNAMAN AVE 6/11/15-7/13/15 | | | | | | |
| VERIZON, INC. | 08/05/15 | 05- 2015- 0056- 0502- TELEPHONE | 1302 | 1500246 | 08/06/15 | | 32.99 | Outstanding |
| | | 11. 7/16/15-8/15/15 689-0879 TELEPHONE-SOUTH PROSPECT ST SIPHON STATION | | | | | | |
| VERIZON, INC. | 08/05/15 | 05- 2015- 0056- 0502- TELEPHONE | 1302 | 1500246 | 08/06/15 | | 29.76 | Outstanding |
| | | 12. 7/16/15-8/15/15 689-3913 TELEPHONE CENTEX HOMES | | | | | | |
| ELIZABETHTOWN GAS | 08/05/15 | 05- 2015- 0056- 0502- NATURAL GAS | 1322 | 1500231 | 08/06/15 | | 27.54 | Outstanding |
| | | 8. 7/14/15 NATURAL GAS ALVIN SLOAN AVE 6/10/15-7/9/15 | | | | | | |
| 0502 SEWER OPERATING EXP | | | | | | | Department Total : | 2,013.72 |
| 0056 SEWER | | | | | | | | |
| U.S. BANK NATIONAL ASSOCIATION | 07/31/15 | 05- 2015- 0056- 0524- MISCELLANEOUS | 1306 | 1500801 | 07/31/15 | 7312015 | 407,421.17 | Outstanding |
| | | 1. NJ ENVIRONMENTAL INFRASTRUCTURE TRUST 1997A AGMT STP LOAN #S340706-03 | | | | | | |
| U.S. BANK NATIONAL ASSOCIATION | 07/31/15 | 05- 2015- 0056- 0524- MISCELLANEOUS | 1307 | 1500802 | 07/31/15 | 731 | 129,149.38 | Outstanding |

