

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**October 20, 2015**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

**ROLL CALL:** Clerk will call the Roll

**MINUTES:**

Regular Meeting of October 6, 2015

**COUNCIL APPEARANCE**

Recreation Restructure – Victor Cioni

**CORRESPONDENCE:**

Trans Options Award

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**REPORTS**

Washington Township Police Report – September 2015  
Municipal Court Borough of Washington – September 2015  
Board of Health Report - Dated October 14, 2015

**COMMITTEE REPORTS:**

**OLD BUSINESS:**

Washington Community Solar - Update

**ORDINANCES:**

**NEW BUSINESS:**

1. Resolution 164- 2015 Stop payment of Payroll Check
2. Resolution 165-2015 Ryan Homes-Release SE Winter Grading Bonds
3. Resolution 166-2015 O/L Redemption Block 26 Lot 4
4. Resolution 167-2015 Grant Application – Resurfacing of Broad Street
5. Resolution 168-2015 Grant Application – Resurfacing of North Prospect St.
6. Resolution 169-2015 Dedication by Rider – Senior Activities (provided Tuesday evening)

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

Resolution 170-2015

**ADJOURNMENT:** \_\_\_\_\_ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – October 06, 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 and requested a moment of silence in honor of Evan Murray who passed away after the Warren Hills Regional High School football game on September 25, 2015.

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

Also Present: Ann Kilduff, Acting Clerk

**MINUTES:**

**Regular Meeting – September 01, 2015**

Motion made by Heinrich, seconded by Conry to approve the Regular Meeting minutes of September 01, 2015.

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

**Regular Meeting – September 15, 2015**

Motion made by Heinrich, seconded by Conry to approve the Regular Meeting minutes of September 15, 2015

Ayes: 7 Nays: 0  
Motion Carried

**COUNCIL APPEARANCE:**

Music / Art of NJ – Jay Arrington and Ronald Foster

Mr. Arrington stated that the Music / Art of New Jersey is a non-profit organization whose mission is to rekindle people's love of music and cultural arts. Mr. Arrington presented his case, provided a copy of the business plan to the Mayor, each Council Member and Borough Manager. Mr. Arrington added that the goal of the business plan is to provide a detailed description of their basic strategy for the establishment, operation and sustainable growth of a Music / Art of NJ Cultural Arts Centre for Washington Borough and neighboring communities. Mr. Arrington spoke about art/music/dance classes, talent searches, concerts, dinner theater, etc. and the opportunities they could afford for employment at all age levels. Mr. Arrington asked for \$50,000 from the Borough to kick start the project, calling the amount seed money to get the theater safe enough for workers to get inside and start the renovation process. Council replied to Mr. Arrington that they would need to give further consideration to his request. Mr. Arrington added that upon completion of the project, he anticipated increased traffic flow to local businesses and expects immediate benefits to the community.

Jerome Eben - American Institute of Architects

Mr. Arrington introduced his architect, Mr. Jerome Eben of the AIA who spoke about the history, projected costs, challenges, horrific condition of the theater both internally and externally, along with opportunities and expected community effects of the theater renovation project. Mr. Eben expressed how a downtown theatre would do wonders for the revitalization of the community bringing live music and entertainment which would encourage tourism and increase local business traffic. Mr. Eben stated that the cost numbers in the plan; \$50,000 to start and \$1.5 million to finish are conservative. He covered how the AIA will run a contest among architectural students to help develop the renovation plans at a much reduced cost, the need for original plans, drawings and pictures of the theater to support the project. Mayor McDonald replied that he will post on Facebook requesting any pictures or possible plans of the Washington Theatre.

**AUDIENCE:**

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

Bob Cammarota – Chief, Washington Borough Fire Department

Chief Cammarota stated that the Washington Borough Fire Department has a member named Charlie Wright who is approaching sixty years of service. Chief Cammarota added that the Washington Borough Fire Department would like a proclamation from Council in Mr. Wright's honor and would also like to name the alley way between the Washington Borough EMS and the Washington Borough Fire Department "Charlie Wright Way". Mayor McDonald suggested that Chief Cammarota send Manager Blanchard the information for the proclamation along with the request for naming the alley way. Chief Cammarota also noted that the Washington Borough Fire Department will need to replace Engine 61 in approximately three to five years and asked Council to start planning on the cost estimated between \$350,000 and \$450,000.

Bob Smolar – West Warren Street

Mr. Smolar applauded Council for asking if the project was contingent on the Borough providing the fund for the project. Mr. Smolar also felt that the \$50,000 request would adversely affect the Borough's tax base and shared his feeling that the initial amount would not be all that Music / Art of NJ asked for and would like to see a few more estimates for the cost of the roof.

Harold Warne – 107 Youmans Avenue

Mr. Warne stated to Council that he last appeared at the September 1<sup>st</sup> meeting to discuss code enforcement. Mr. Warne previously cited violations of weeds, obnoxious growth as well as litter on private property owned by the Jewish Center, Rossi and the Railroad Avenue Apartments. Mr. Warne added that the code violations at Rossi and the Jewish Center properties have not been addressed and while the Railroad Avenue apartments have cut some weeds, they have left behind litter and garbage. Mr. Warne feels Council should address the code enforcement issues and provide guidance as to how the Borough should be run. Mr. Warne also noted that since the Dollar Store opened, the right of way between his home and the Jewish Center has been used as a road as well as pedestrians and students using the right of way as a walkway. There is zero visibility due to the height of the weeds on the Jewish Center property and urges Council to take the steps necessary to approve the appearance of the Borough and to do what is necessary to ensure the safety of the residents, pedestrians and drivers using the right of way on Youmans Avenue. Councilwoman Conry replied that she has already requested a sign stating that it is a one way coming out of the Jewish Center driveway and is waiting for that sign to be installed.

Charles Boddy

Mr. Boddy expressed that he thought the presentation for the Cultural Arts Center was wonderful. Mr. Boddy also felt that the benefits of renovating the theater far outweighed the costs and stated that if \$50,000 adversely affected the tax base, then the Borough has much larger problems to deal with.

Penelope Griffin – New Bold Court, Washington Township

Ms. Griffin cited that the project is an excellent idea given that we have no resources for children, no after school activities and no cultural opportunities to provide. The Mayor pointed out that the Borough had such programs at one time, but due to financial constraints and budget cuts, they have been cancelled. Ms. Griffin also noted that at the Festival of the Borough she signed up to be a part of the Family Support Program of Warren County. Ms. Griffin would like more residents to be aware of the Family Support Program and the services that they offer such as how to speak to your kids about drugs.

Sonia Ron – 107 Park Avenue

Ms. Ron stated that there is a big drug problem growing here in Washington, and that a revitalized theater in the form that Mr. Arrington outlined would be a start to turning that negative situation around. Mayor McDonald replied that the Community Prevention Resources could really use volunteers to help spread the word about drug prevention. Ms. Ron added the streets are in disrepair and we do not have enough police presence. Lt. Teeter addressed the police presence situation, citing the force is stretched thin over the three communities it serves. Councilman Higgins explained the form of government in the Borough. The Council, although they are elected, is not allowed by law to get involved in the day to day operations of the Borough. The day to day is up to the Borough Manager. The Council can direct the Manger to address the concerns of the citizens, but cannot tell her how to do it. Councilman Higgins added information about the recent repaving efforts. Ms. Ron stated that she had never been to a council meeting before, but that she would be back.

Lieutenant Teter – Washington Township Police Department

Lieutenant Teter announced to Council that he is the Police Liaison for the Borough Council and will attend at least one meeting a month. Lieutenant Teter added that he has been an officer in Washington for twenty two years and he is proud to say that he has gotten to know a lot of more of the residents of this great community since the Washington Township Police Department merged with the Borough on August 1, 2009. Lieutenant Teter commented that from his experience he believes that a lot of the drug and heroin problems start at home if there is not structure at home and the children fall in with the wrong crowd and is an epidemic nationwide.

John Montaverde – Director, Washington Business Improvement District

Mr. Montaverde updated Council on the success of last weekend's Festival in the Borough and add that the police presence was terrific. Mr. Montaverde stated that the

next big event for the BID is the Night of the Living BID which is a fundraiser to complete the downtown pocket park on October 29<sup>th</sup> from 6:00 pm to 9:00 pm at the Mediterranean Bistro. BID events to follow are Hometown Halloween and Hometown Holiday in December.

Mary Jordan – Route 31

Ms. Jordan expressed concern about the downtown crosswalk. Ms. Jordan added that the lights notifying motorists that a pedestrian is in the crosswalk are not working and motorists do not stop even though they are supposed to. Mayor McDonald replied that the crosswalk will be reconstructed next year and that the Washington Township Police Department has been enforcing the Pedestrian Safety Program which hopefully encourages motorists to stop for pedestrians. Councilwoman Klimko suggested some type of signage reminding motorists of the laws of pedestrians and crosswalks.

Reverend Bauknight - Mt. Pisgah AME Church

Reverend Bauknight stated that now that North Lincoln Avenue has finally been paved, motorists are now speeding and she is concerned for the children that live in the neighborhood. Reverend Bauknight noted that the electronic sign alerting motorists of their speed was placed on North Lincoln Avenue in the wrong section and was only there for a few days. Reverend Bauknight added that now the busses are driving through there at a high rate of speed. Lieutenant Teter replied that he will request that the speed sign be set up near the vicinity of 159 North Lincoln Avenue as well as a focus radar. Reverend Bauknight asked if there was a possibility for an inverted speed bump or removable speed bumps. Lieutenant Teter replied that in his experience they do slow motorists down however they cause havoc for emergency vehicles. Councilman Higgins suggested contacting Mr. Stan Prater with JCP&L in regards to the inverted speed bumps on North Lincoln Avenue. Reverend Bauknight asked about the status of the additional mirror at the Wells Fargo Bank exit to aid motorists. Mayor McDonald replied that Council will ask Manager Blanchard if she sent Wells Fargo a letter requesting the mirror and what the status is.

Deborah Franklin – 145 North Lincoln

Mrs. Franklin stated that she lives right on the corner of North Lincoln Avenue and New Street. Mrs. Franklin commented that most cars do not stop at the stop sign located on New Street and just go right through the sign on to North Lincoln Avenue which is a big problem.

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

Ayes: 7, Nays: 0  
Motion Carried

### **REPORTS:**

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

Council Discussion:

Mayor McDonald pointed out that the dates of 9/26/15 thru 9/28/15 on the Office of Emergency Management Report should actually be 8/26/15 thru 8/28/15.

1. Office of Emergency Management Report – September 2015
2. Code Enforcement Report – September 2015

Ayes: 7, Nays: 0  
Motion Carried

### **ORDINANCES:**

**Sample Ordinance from Hackettstown regarding Fire Pits and Chiminea's (for review)**

Councilwoman Noone noted that while the sample ordinance from Hackettstown looks good, it fails to address the concerns of the citizen as to what is a minimum safe distance away from a neighboring home or other structure. Mayor McDonald asked that Manager Blanchard provide a copy of the sample ordinance to Code Enforcement Officer Bescherer as well as Fire Official Allin for their input.

### **NEW BUSINESS:**

**Best Practices Review and Approval – 2015**

A motion made by Conry, seconded by Heinrich and approved.

Council Discussion:

Mayor McDonald noted that the Best Practices Review and Approval is required by the State of New Jersey in order to be eligible for state aid.

Ayes: 7 Nays: 0  
Motion Carried

**Resolution #157-2015 Redemption of a Tax Sale Certificate**

**RESOLUTION #157-2015**

**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 \$527.31 for taxes or other municipal liens assessed for the year 2013 in the name of Bernet, Marwa as supposed owner, and in said assessment and sale were described as 109 Park Avenue, Block 82 Lot 20.06, which sale was evidenced by Certificate #14-00054; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-22-15 and before the right to redeem was cut off, as provided by law, BSI Financial Services 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 \$4,561.77 which is the amount necessary to redeem Tax Sale Certificate #14-00054.

**NOW THEREFORE BE IT RESOLVED**, on this 6th day of October, 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 **\$5,861.77** (This amount consists of \$4,561.77 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 20.06 from the tax office records.

**Resolution #158-2015 Redemption of a Tax Sale Certificate**

**RESOLUTION #158-2015**

**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 K.C.C. Promised Lands LLC, 2560 Route 22 East, #175, Scotch Plains, NJ 07076, in the amount of \$691.93 for taxes or other municipal liens assessed for the year 2013 in the name of Goddard, Ryan E. as supposed owner, and in said assessment and sale were described as 25 Nunn Avenue, Block 97.03 Lot 7, which sale was evidenced by Certificate #14-00066; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-24-15 and before the right to redeem was cut off, as provided by law, East West Bank on behalf of Lereta Tax Service, claiming to have an interest in said lands, did redeem said lands claimed by K.C.C. Promised Lands LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,754.04 which is the amount necessary to redeem Tax Sale Certificate #14-00066.

**NOW THEREFORE BE IT RESOLVED**, on this 6th day of October, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to K.C.C. Promised Lands LLC, 2560 Route 22 East, #175, Scotch Plains, NJ 08886 in the amount of **\$3,154.04** (This amount consists of \$1,754.04 Certificate Amount redeemed + \$1,400.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 97.03 Lot 7 from the tax office records.

Resolution #157-2015 and #158-2015 were moved on a motion made by Noone, seconded by Conry and approved.

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

Ayes: 7 Nays: 0

Motion Carried

**Resolution #159-2015 Approval of Items of Revenue – Clean Communities**

**RESOLUTION #159-2015**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$15,157.23 which is now available from the State of New Jersey, Clean Communities Account

**BE IT FURTHER RESOLVED**, that the like sum of \$15,157.23 is hereby appropriated under the caption of Other Expenses – Clean Communities.

**Resolution #160-2015 Approval of Items of Revenue – Recycling Tonnage**

**RESOLUTION #160-2015**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$4,160.91 which is now available from the State of New Jersey

**BE IT FURTHER RESOLVED**, that the like sum of 4,160.91 is hereby appropriated under the caption of Other Expenses – recycling Tonnage.

Resolution #159-2015 and #160-2015 were moved on a motion made by Conry, seconded by Heinrich and approved.

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

Ayes: 7 Nays: 0

Motion Carried

**Resolution #161-2015 Establishing a Halloween Curfew in Observance of Trick or Treat**

**RESOLUTION # 161-2015**

**A RESOLUTION IMPOSING A HALLOWEEN CURFEW  
AND ESTABLISHING OBSERVANCE OF TRICK OR TREAT  
WITHIN THE BOROUGH OF WASHINGTON**

**WHEREAS**, Halloween Night and several nights before and after have historically been nights when acts of criminal mischief and vandalism have increased throughout the Borough; and

**WHEREAS**, the Borough of Washington desires to take some action to help reduce the likelihood of such incidents by establishing a **temporary curfew** to assist parents and lawful guardians of minor children; and

**WHEREAS**, said curfew is viewed as an important part of maintaining the peace and order of the community and all persons are strongly urged to cooperate with the Township of Washington Police Department by abiding by the curfew; and

**WHEREAS**, the door to door solicitation of treats is a tradition enjoyed by many as well as an annoyance and inconvenience to others and, therefore, needs to be regulated to provide for the safety, health, and welfare of all persons within the community.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Borough Council of Washington Borough, in the County of Warren, State of New Jersey that there is hereby established a temporary curfew for all person seventeen (17) years of age or younger of 9:00 p.m. from Wednesday, October 28, 2015 up to and including Sunday, November 1, 2015. Curfew shall be extended for school sponsored events to one (1) hour after the conclusion of the event.

**BE IT FURTHER RESOLVED**, that Trick or Treat Night shall be observed within the Borough of Washington on Saturday, October 31, 2015 from 3:00 p.m. to 7:00 p.m.

Resolution #161-2015 was moved on a motion made by Heinrich, seconded by Thompson and approved with the change from suggested curfew to temporary curfew.

Council Discussion:

Councilwoman Noone asked if there is any enforcement since it is only a suggested curfew. Lieutenant Teter replied that the curfew is enforced but typically only if there is an issue and the child is brought home to their parents with a warning on their first offense. Councilman Higgins suggested removing the word suggested and changing it to a temporary curfew.

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

Ayes: 7 Nays: 0  
Motion Carried

**Resolution #163-2015 To Cancel Receivable Balances and Corresponding Reserve Balances for Various Grants**

**Resolution #163-2015**

**TO CANCEL RECEIVABLE BALANCES AND CORRESPONDING RESERVE  
BALANCES FOR VARIOUS GRANTS**

**WHEREAS**, receivable balances of various grants from the State of New Jersey which remains on the Grant Fund balance sheet have expired, and

**WHEREAS**, it is necessary to formally cancel the receivable balance and various appropriated reserve balance;

**NOW, THEREFORE, BE IT RESOLVED** that the following grant receivable and appropriated reserve balances be cancelled:

|                      |             |             |
|----------------------|-------------|-------------|
| 2011 DOT Grant       | -receivable | \$ 5,221.17 |
| Bulletproof Vest     | -receivable | \$ 3.00     |
| DOT-Beethoven Avenue | - reserve   | \$ 6,652.50 |

Resolution #163-2015 was moved on a motion made by Conry, seconded by Higgins and approved.

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

Ayes: 7 Nays: 0

Motion Carried

#### **VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$449,319.79

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

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson (Fire & EMS only)

Motion Carried.

#### **RECAP:**

Acting Clerk Kilduff stated that Mayor McDonald will post on Facebook requesting any pictures or possible plans of the Washington Theatre. Manager Blanchard will contact

the Department of Transportation regarding the speed limit sign that is blocking the crosswalk sign near the Methodist Church. Lieutenant Teter will put focus on North Lincoln Avenue near the Mt. Pisgah AME Church to deter speeding. Councilman Higgins will ask Senator Doherty to speak to Mr. Stan Prater from JCP&L regarding inverted speed bumps on North Lincoln Avenue. Manager Blanchard will provide a copy of the sample ordinance pertaining to fire pits and chimineas to Code Enforcement Officer Bescherer and Fire Official Allin for their review and input. Acting Clerk Kilduff will have Manager Blanchard change the wording in Resolution #161-2015 from "suggested curfew" to "temporary curfew". Manager Blanchard will also follow up with Code Enforcement Officer Bescherer in regards to the debris on the properties of the Jewish Center and Rossi near Youmans Avenue. Council also requested that Manager Blanchard contact the Warren Hills Middle School about the speed of their bus traffic on North Lincoln Avenue and reminded Manager Blanchard to write a letter to Wells Fargo Bank requesting an additional mirror to assist vehicles exiting on to Route 57. Council would also like Manager Blanchard to contact the Washington Township Police Department in regards to placing the radar speed sign near the library to deter speeding on North Lincoln Avenue.

#### **COUNCIL REMARKS:**

Councilwoman Noone noted that she received correspondence from a resident about the condition of the road on Nunn Avenue which she will pass along to the members of the Streets Committee.

Councilman Higgins asked Manager Blanchard to provide Council with an update on the sidewalk located on Green Street in front of Mr. Maguire's property and also when the paving will begin for the seven roads previously authorized. Councilman Higgins questioned the legality of the Borough providing money to a non-profit organization. Mayor McDonald stated that Council would need to look into it but thought in the case of the theater effort, the benefit to the community might be the deciding factor in the decision process.

Councilwoman Klimko stated that there are two properties on School Street and Hahn Street that were damaged during a New Jersey American Water Company project and are still not repaired as well as any curb painting on Taylor Street since it has been paved. Councilwoman Klimko would also like an update from Manager Blanchard as to when the parking and other signs previously discussed will be put up in town. Councilwoman Klimko also asked when the approved time clocks would be up and running. Councilwoman Klimko also noted that some of the selected handicapped spaces were decommissioned last year but the signs are still up. Councilwoman Klimko stated that the signs need to be removed along with the paint marking the spaces. The signs need to be installed in front of the newly approved handicapped spaces.

Motion made by Higgins, seconded by Heinrich to have the time clocks installed and used within thirty days of this meeting or provide a written response to Council why the time clocks are not installed.

Ayes: 6 Nays: (1) McDonald  
Motion Carried

Councilman Thompson thanked Mrs. Higgins and Councilwoman Klimko for placing the ribbons in honor of Evan Murray throughout the Borough.

Mayor McDonald congratulated Mr. Montaverde from the Washington Borough BID on his first Festival in the Borough and thanked Councilwoman Klimko for coordinating the signs also in honor of Evan Murray. Mayor McDonald added that the bands Jimmy and the Parrots and the Jersey Girls also made tribute to Evan Murray at the Festival in the Borough.

**ADJOURNMENT:**

Hearing no further business, a motion was made by Noone, seconded by Conry to adjourn the meeting at 9:00 p.m.

Ayes: 7, Nays: 0  
Motion Carried

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Mayor Scott McDonald

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Kristine Blanchard, RMC Borough Clerk

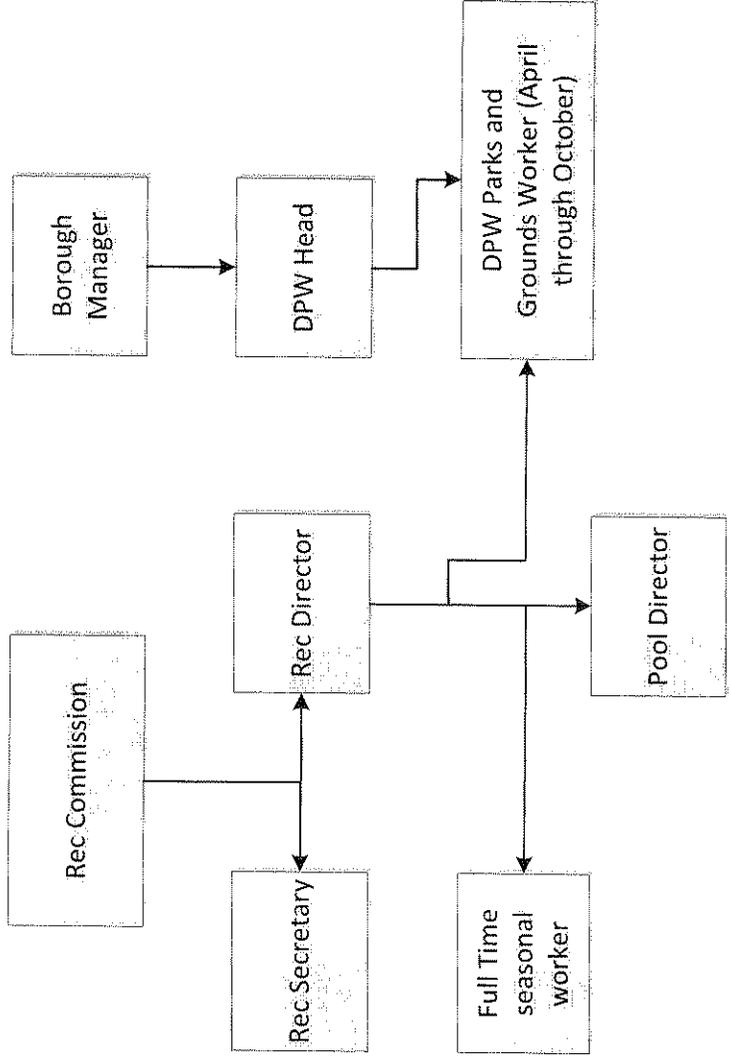
# High level organizational change to the Recreation Director position

## Recreation Director (Reports directly to Recreation Commission)

1. Rec director role remains part time throughout the year at 20-25 hours per week.  
Responsibilities include, but are not limited to:
  - a. Maintaining and enhancing/developing/growing existing Recreation programs/activities and events while also working with and fully supporting recreation commissioners/liaisons to develop, maintain and roll out new programs.
  - b. Maintain and utilize park equipment (zero turn mowers, weed whackers, etc.) as needed.
  - c. Attend all recreation meetings and provide detailed director reports **weekly**
  - d. Hires the seasonal Pool Director and works with him/her as needed to meet the requirements to open the pool and snack bar while providing a safe environment.
  - e. Purchase any equipment or supplies required for any and all non-pool programs.
    - i. **Cost: ~\$30K per year (Washington Recreation line item)**
2. Parks & Grounds Worker (Reports to Borough Manager)
  - a. P&G worker will be a **FT DPW** resource allocated to Recreation on a FT basis from April through end of October and anytime afterwards as needed to mow, weed, maintain parks and fields and empty garbage and dog stations.
  - b. P&G worker will be responsible for hiring a seasonal worker starting May 1<sup>st</sup> to assist in park maintenance. This position will be FT seasonal (6 month terms)
    - i. Seasonal park worker must also will work closely with Pool Director during spring pool prep time. Pool Director and P&G worker must work together and coordinate schedules in advance so both pool related prep and seasonal activities (drag and line various ball fields, cut grass, etc.) are taken care of.
    - ii. Expectation that the seasonal park worker plus the P&G worker will be doing a minimum of 20 of their hours each work dedicated to getting the pool and its various components ready for the pool season.
  - c. P&G worker will be paid entirely out of DPW line item and seasonal worker will be paid out of recreation funds and cannot be pulled outside of recreation work, unless in a Borough emergency (ex. Super storm Sandy).
  - d. P&G worker will also coordinate with Community service program to get people scheduled and will sign off on their hours. This is a huge resource available to us.
  - e. Recreation will pay for CPO certification for P&G worker and Chemical weed and feed/fertilization certification. This would eliminate the yearly cost of a 3<sup>rd</sup> party doing the weed and feed treatments at the parks and pool. This certification could also be utilized by the Borough for their downtown and borough properties such as Borough Hall and Mid-Town parking lot.
    - i. **Cost: ~starting salary + pension and benefits (Washington Borough line item)**
    - ii. **Seasonal hire: ~\$11,000 for both (Washington Recreation line item)**
3. Pool Director (Reports to Recreation Director)

- a. A seasonal FT position from Mid-April through Mid-September. Not to exceed 40 hours per week.
  - b. PD would be responsible for hiring and training all pool staff as well as keeping detailed performance reports on them for following season eligibility for re-hire.
  - c. PD will also ensure all pool systems are in working order and all maintained and calibrated as required by manufacturer.
  - d. PD will also ensure all inspections and maintenance items within the pool fence as well as chlorine levels and pool certifications to be scheduled well in advance of pool opening.
  - e. PD would be responsible for all snack bar functions and ordering. Maintenance of said equipment and working with the recreation director on any requests to purchase or repair and new or existing equipment.
    - i. **Cost: ~\$7- 9,000 per season (Washington Recreation line item). I know Belvidere pool works this way. Hackettstown has a FT position just for pool.**
4. 3<sup>rd</sup> party Pool company
- a. Tasks will be secured to do the needful in closing the pool and baseball grandstand (blow out all pipes, open needed valves, winterize toilets/sinks etc.)
  - b. Spring task to “open” the pool once park water turned on.
    - i. **Cost: ~\$5,000-\$6,000 (Washington Borough line item)**

**Please note, in the event the Rec Director is unable to find a qualified pool director candidate and goes into season without one, his/her hours will be adjusted to 29.5 per week to accommodate the position until a suitable person is found.**



**Note: From April through October the Rec Director has management authority over the dedicated DPW Park worker as today. DPW Head, however, does have the flexibility to pull this resource in an emergency situation**

# **TransOptions** *Managing Your Ways To Work... and More!*

John F. Ciaffone  
President

October 7, 2015

Ms. Kristine Blanchard  
Borough Manager  
Borough of Washington  
100 Belvidere Avenue  
Washington, NJ 07882

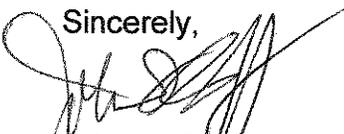
Dear Ms. Blanchard:

We're sorry that you were not able to join us for TransOptions' Annual Recognition Breakfast last Wednesday, September 30, 2015. At the event, awards were presented to employers like you that attained New Jersey Smart Workplace status for supporting commuter programs and to local business, government and community representatives for their outstanding contributions.

During the year you have worked with Anne Vivino to implement commuter programs for your employees. She will contact you within the new few days to hand deliver your 2015 New Jersey Smart Workplaces plaque and explore opportunities to work together during the coming year. Anne will include a copy of our new Annual Report that highlights how TransOptions' has helped to grow transit alternatives, commuter and pedestrian, bicycle and driving safety programs. She'll also share information about TripSwitch, our fall challenge that has just launched.

In the interim, please feel free to contact Anne at (973) 267-7600 or [avivino@transoptions.org](mailto:avivino@transoptions.org) or visit [TransOptions.org](http://TransOptions.org), to see more about the scope and variety of the programs available to your employees. Thank you for implementing commuter programs throughout the year and for being a 2015 New Jersey Smart Workplace. We look forward to growing opportunities to work with you in the future.

Sincerely,



John F. Ciaffone

WASHINGTON TOWNSHIP POLICE  
DEPARTMENT  
**2015**  
**MONTHLY REPORT**

| ACTIVITY                       | SEPTEMBER     |
|--------------------------------|---------------|
| POLICE DISPATCHED INCIDENTS    | 1,899         |
| TOTAL CRIMINAL INVESTIGATIONS  | TOWNSHIP = 55 |
|                                | BOROUGH = 67  |
|                                | OXFORD = 11   |
| TOTAL CRIMINAL ARREST          | TOWNSHIP = 14 |
|                                | BOROUGH = 24  |
|                                | OXFORD = 6    |
| TOTAL MOTOR VEHICLE CRASHES    | TOWNSHIP = 19 |
|                                | BOROUGH = 23  |
|                                | OXFORD = 0    |
| MOTOR VEHICLE STOPS/COMPLAINTS | 487           |
| MOTOR VEHICLE SUMMONS          | TOWNSHIP = 74 |
|                                | BOROUGH = 114 |
|                                | OXFORD = 5    |
| CRIMES TO ANOTHER'S PROPERTY   | 59            |
| CDS / ALCOHOL INCIDENTS        | 63            |
| DOMESTIC/FAMILY ISSUES         | 69            |
| ALARMS                         | 50            |
| EMS/FIRE CALL                  | 167           |
| OTHER TYPES                    | 962           |
| PATROL MILE (APPROX.)          | 19,729        |

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

MUNICIPAL COURT  
BOROUGH OF WASHINGTON  
COUNTY OF WARREN

September 2015 Report  
cc: K. Blanchard, Tng.

100 Port Murray Road  
Port Murray, NJ 07865  
Phone: (908) 689-7066  
FAX: (908) 689-9004



J. EDWARD PALMER  
Judge  
JERILYNN HARRIS  
Court Administrator

Hours: 8:00 a.m. to 4:00 p.m.

[court@mansfieldtownship-nj.gov](mailto:court@mansfieldtownship-nj.gov)

MEMORANDUM

To: Mayor and Treasurer, *Barbara Van Why*  
From: Jerilynn Harris, C.M.C.A.  
Date: 2015  
RE: Monthly Management Report and Monthly Financial Report  
cc:

If you have any questions please feel free to call.

PAGE: 8

NJ AUTOMATED MUNICIPAL SYSTEM  
MONTHLY CASHBOOK REPORT  
WASHINGTON BORO COURT  
FOR THE MONTH OF SEPTEMBER 2015

REPORT ID : TFCS337  
RUN DATE : 10/03/2015  
RUN TIME : 20:17

PART 4 - DISBURSEMENT CHECKS

| MAKE CHECK PAYABLE TO:   | CHECK AMOUNT                       | ADDRESS  | CHECK NUMBER                           | CROSS-REF<br>W/BANKSTMT |
|--|------------------------------------|--|--|-------------------------|
| 2 - TREASURER, STATE OF NEW JERSEY<br>RE: AUTOMATION FEE - AF<br>ATS MODERNIZATION FUND - AM   | \$374.00<br>\$547.00               | AOC ATS SURCHARGE SECTION<br>P.O. BOX 980<br>TRENTON, NJ 08625                       | DO NOT SEND<br>CHECK - SENT<br>VIA ACH |                         |
| TOTAL ATS SURCHARGES   | \$921.00                           |  |  |                         |
| 3 - TREASURER, COUNTY OF WASHINGTON<br>RE: TITLES 39 SPLIT &<br>VIDEO SURCHARGE (VY)   | \$3,666.50                         | COUNTY TREASURER   | 1205                                   |                         |
| 4 - TREASURER, CITY OF WASHINGTON<br>RE: TITLES 39 SPLIT, CRIMINAL FINES,<br>COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL<br>BAIL FORFEITURE, ADDITIONAL PENALTIES,<br>GENERAL FEES, UNREFUNDED OVERPAYMENTS,<br>PUBLIC DEFENDER, PLAINTIFF COSTS,<br>SERIAL MUNICIPAL, DMI SURCHARGE,<br>UC CODE & VIDEO SURCHARGE (VM) | \$10,044.64<br>- 5.00<br>10,039.64 | City of Washington<br>Board of Washington Pd   | 1206<br>1207                           |                         |
| 5 - TREASURER, CITY OF WASHINGTON<br>RE: PARKING OFFENSES ADJUDICATION ACT<br>(\$2.00 FTA FEE - PA)  | \$2.00                             | City of Washington   | 1208                                   |                         |
| 6 - TREASURER, STATE OF NEW JERSEY<br>RE: VCCB, VAF, CF  | \$300.00                           | VICTIMS OF CRIME COMPENSATION BOARD<br>P.O. BOX 34090<br>NEWARK, NJ 07189-0090       | DO NOT SEND<br>CHECK - SENT<br>VIA ACH |                         |
| 7 - TREASURER, STATE OF NEW JERSEY<br>RE: DEDR   | \$1,692.00                         | GOVERNOR'S COUNCIL ON ALCOHOLISM/<br>DRUG ABUSE<br>P.O. BOX 345<br>TRENTON, NJ 08625 | DO NOT SEND<br>CHECK - SENT<br>VIA ACH |                         |
| 8 - TREASURER, STATE OF NEW JERSEY<br>RE: STATE LAB FEES - PLF (SL)  | \$136.00                           | GOVERNOR'S COUNCIL ON ALCOHOLISM/<br>DRUG ABUSE<br>P.O. BOX 345<br>TRENTON, NJ 08625 | DO NOT SEND<br>CHECK - SENT<br>VIA ACH |                         |
| 9 - TREASURER, COUNTY OF WASHINGTON<br>RE: COUNTY LAB FEES - (CL)  | \$ .00                             | W/A  |  |                         |

NJ AUTOMATED MUNICIPAL SYSTEM  
MONTHLY CASHBOOK REPORT  
WASHINGTON BORO COURT  
FOR THE MONTH OF SEPTEMBER 2015

REPORT ID : TFC5337  
RGN DATE : 10/03/2015  
RGN TIME : 20:17

PART 4 - DISBURSEMENT CHECKS

| MAKE CHECK PAYABLE TO:  | CHECK AMOUNT | ADDRESS  | CHECK NUMBER                          | CROSS-REF<br>W/BANKSTMT |
|---|--------------|--|---------------------------------------|-------------------------|
| 10 - TREASURER, STATE OF NEW JERSEY<br>RE: SAFE NEIGHBORHOOD FUND (SN) - 2121 | \$406.00     | DIVISION OF CRIMINAL JUSTICE<br>SAFE AND SECURE ACCOUNTING<br>P.O. BOX 085<br>TRENTON, NJ 08625        | DO NOT SEND<br>CHECK- SENT<br>VIA ACH |                         |
| 11 - TREASURER, STATE OF NEW JERSEY<br>RE: WAGE & HOUR REGULATIONS            | \$ .00       | OFFICE OF WAGE & HOUR<br>P.O. BOX 389<br>225 E. STATE ST.<br>TRENTON, NJ 08625-0389                    |                                       |                         |
| 12 - TREASURER, STATE OF NEW JERSEY<br>RE: WEB FEE                            | \$178.00     | ACC AITS SURCHARGE SECTION<br>P.O. BOX 980<br>TRENTON, NJ 08625  | DO NOT SEND<br>CHECK- SENT<br>VIA ACH |                         |
| 13 - TREASURER, STATE OF NEW JERSEY<br>RE: PEDESTRIAN SAFETY FUND (PS)        | \$500.00     | NJ MYS REVENUE ADMIN SECTION<br>MAGISTRATE FUNDS 3RD FL., POB 149<br>160 S.BROAD ST., TRENTON NJ 08646 | DO NOT SEND<br>CHECK- SENT<br>VIA ACH |                         |
| 14 - ALL OTHER CHECKS:  |              |  |                                       |                         |
| (A) FILING FEES (FF)  | \$ .00       | N/A  |                                       |                         |
| (B) CONDITIONAL DISCHARGE (CD)  | \$278.00     | NJ MYS REVENUE ADMIN SECTION<br>MAGISTRATE FUNDS 3RD FL., POB 149<br>160 S.BROAD ST., TRENTON NJ 08646 | DO NOT SEND<br>CHECK- SENT<br>VIA ACH |                         |
| (C) FISH AND GAME (FG)  | \$ .00       | N/A  |                                       |                         |
| (D) LOCAL PARK COMMISSION (P)   | \$ .00       | N/A  |                                       |                         |
| (E) TRANSCRIPT FEE (TF)   | \$ .00       | N/A  |                                       |                         |
| (F) BRIDGE COMMISSION (B)   | \$ .00       | N/A  |                                       |                         |
| (G) WEIGHTS AND MEASURES (WN)   | \$780.00     | N/A  |                                       |                         |
| (H) RESTITUTION (RT)  | \$27.00      | N/A  |                                       |                         |
| (I) FOREST AND PARKS (FP)   | \$ .00       | N/A  |                                       |                         |
| (J) UNEMPLOYMENT (U)  | \$ .00       | N/A  |                                       |                         |

11209-1210  
1211

REPORT ID : TFC5337  
RUN DATE : 10/03/2015  
RUN TIME : 20:17

NJ AUTOMATED MUNICIPAL SYSTEM  
MONTHLY CASHBOOK REPORT  
WASHINGTON BORO COURT  
FOR THE MONTH OF SEPTEMBER 2015

PAGE: 10

PART 4 - DISBURSEMENT CHECKS

| MAKE CHECK PAYABLE TO:            | CHECK AMOUNT | ADDRESS  | CHECK NUMBER                           | CROSS-REF<br>N/BANKSTMT |
|-----------------------------------|--------------|--|--|-------------------------|
| (K) INTEREST (I)                  | \$ .00       | N/A  |  |                         |
| (L) TRUANCY (T)                   | \$ .00       | N/A  |  |                         |
| (M) CIGARETTE (C)                 | \$ .00       | N/A  |  |                         |
| (N) SPCA (SP)                     | \$ .00       | N/A  |  |                         |
| (O) CONSUMER AFFAIRS (CA)         | \$ .00       | N/A  |  |                         |
| (P) ENVIRONMENTAL PROTECTION (EP) | \$ .00       | N/A  |  |                         |
| (Q) HOOSING (H)                   | \$ .00       | N/A  |  |                         |
| (R) SOLID WASTE CONTROL (SW)      | \$ .00       | N/A  |  |                         |
| (S) LAW ENF TRAINING FUND (LE)    | \$ .00       | N/A  |  |                         |
| (T) EZ-PASS ADMIN. FEE (EZ)       | \$ .00       | N/A  |  |                         |
| (U) EZ-PASS TOLL (TL)             | \$ .00       | N/A  |  |                         |
| (V) NJ TRANSIT (NT)               | \$ .00       | N/A  |  |                         |
| (W) COLLECTIONS (CO)              | \$ .00       | N/A  |  |                         |
| (X) CONDITIONAL DISMISSAL (CM)    | \$ .00       | PROBATION SERVICES<br>ADULT SUPERVISION<br>171 JERSEY STREET<br>BUILDING 6 - 2ND FLOOR<br>P.O BOX 987<br>TRENTON, NJ 08611 | DO NOT SEND<br>CHECK - SENT<br>VIA ACH |                         |
| (Y) ALL OTHER MISC FEES           | \$ .00       | N/A  |  |                         |

TOTAL OF ALL CHECKS DISBURSED: \$14,520.14  
 TOTAL OF ALL ACH DISBURSED: \$8,589.86  
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$23,110.00



AUTOMATED TRAFFIC SYSTEM  
MONTHLY MANAGEMENT REPORT  
WASHINGTON BORO COURT

REPORT: TFCL628  
DATE : 10/04/2015

D. RESERVED CASES

1- RESERVED DECISION 0 0 0 0 0  
2- RESERVED MOTION 0 0 0 0 0

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 382  
2- AMOUNT OUTSTANDING \$ 144 140,148 29,605 169,897  
3- COLLECTIONS DURING MONTH \$ 267 15,463 86 15,816  
4- BAIL FORFEITURES \$ 0 0 0 0  
5- BAIL ACCOUNT BALANCES \$ 0 1,750 0 1,750  
6- SUSPENSE FUND BALANCE \$ 0 0 \$ 0  
7- CASES ON OVER-PAYMENT STATUS 0 0 0 0  
8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS \$ 0 0 \$ 0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED: 208  
0-60 DAYS 42  
60-121 DAYS 64  
121-180 DAYS 89  
181+ DAYS 403  
TOTAL 15

I. WORK MANAGEMENT (DAILY WORK VOLUME)

1- ISSUED MONTHLY, BUT NOT ASSIGNED: 77  
2- COURT DATE IS MORE THAN: 0  
A- 60 DAYS FROM TODAY 3  
B- 90 DAYS FROM TODAY 2

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS. 0  
MOVING 0  
PARKING 0  
2- TICKETS > 2 1/2 YRS BUT < 3 YRS. 0  
MOVING 0  
PARKING 0  
3- TICKETS OVER 3 YRS OLD. 0  
MOVING 0  
+PARKING 0  
\*DISMISSAL IS REQUIRED FOR PARKING.

NJ AUTOMATED COMPLAINT SYSTEM  
MONTHLY MANAGEMENT REPORT  
WASHINGTON BORO COURT

REPORT ID: CMC1628  
RUN DATE : 10/03/2015  
RUN TIME : 16:12

PAGE: 1  
RUN : MONTHLY

AS OF : 10/01/2015

| A. COMPLAINT INVENTORY                  |   | INDICTABLE | DLS PERS | OTHER NON TRAF TOTAL | F. NON-DISPOSED CASE STATUS      | CASES |
|---|---|------------|----------|----------------------|----------------------------------|-------|
| 1. ADDED DURING MONTH                   | 5 | 13         | 42       | 60                   | 1. ISSUED AND PENDING TRIAL      | 61    |
| 2. DISPOSED DURING MONTH                | 6 | 39         | 56       | 101                  | 2. ELIGIBLE FOR FTA - < 14 DAYS  |       |
| B. COMPLAINTS PENDING - BY AGE          |   |            |          |                      |                                  |       |
| 1. 1 - 30 DAYS                          | 1 | 11         | 23       | 35                   | 3. ELIGIBLE FOR FTA - > 14 DAYS  | 24    |
| 2. 31 - 60 DAYS                         |   | 52         | 87       | 139                  | 4. CASE STATUS - FTA             |       |
| 3. 61 - 90 DAYS                         |   | 23         | 33       | 46                   | 5. CASE STATUS - BAD CHECK, UNDE |       |
| 4. 91 - 120 DAYS                        |   | 5          | 12       | 17                   | 6. ELIGIBLE FOR WARRANT          | 10    |
| 5. 121 + DAYS                           |   | 49         | 47       | 96                   | A. ANY CASES NOT IN DSUS         |       |
| TOTAL                                   | 1 | 140        | 192      | 333                  | *B. ANY CASE IN DSUS             |       |
| C. ERROR REPORT (UNDISPOSED COMPLAINTS) |   |            |          |                      |                                  |       |
| OFFENSE ERROR STATUS                    |   |            |          |                      |                                  |       |
| 10. OTHER CASES                         |   |            |          |                      |                                  |       |
| TOTAL                                   |   |            |          |                      |                                  |       |
| 333                                     |   |            |          |                      |                                  |       |

| G. WORK FLOW MANAGEMENT                                  |    | TOTAL |
|--|----|-------|
| 1. LOCAL COMPLAINTS ENTERED ><br>4 DAYS FROM ISSUED DATE | 15 | 27    |
| 2. STATE COMPLAINTS ENTERED ><br>7 DAYS FROM ISSUED DATE |    |       |

\*THIS NUMBER IS NOT INCLUDED IN TOTAL  
\*\*THIS NUMBER CAN BE INCLUDED IN ELIGIBLE  
FOR WARRANT TOTALS

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

|             |         |
|-------------|---------|
| FINES       | 2363.00 |
| COSTS       | 742.00  |
| MISC (VCCB) | 4191.00 |
| TOTAL       | 7296.00 |

E. TIME PAYMENTS ACCOUNTS - SUMMARY

|                      | # OF ACCOUNTS | # OF COMPLAINTS | \$VALUE   |
|----------------------|---------------|-----------------|-----------|
| 1. OPEN AND RCAL     | 78            | 122             | 66215.82  |
| 2. DELINQUENT        | 12            | 32              | 8226.80   |
| 3. BAD CHECK         | 3             | 7               | 2338.00   |
| 4. ELIGIBLE DSUS     | 204           | 365             | 106041.58 |
| 5. DSUS STATUS       | 118           | 180             | 67044.14  |
| 6. TOTAL OUTSTANDING | 415           | 706             | 229866.34 |

RESOLUTION #164-2015

A RESOLUTION TO AUTHORIZE STOP PAYMENT AND REPLACE CHECK

WHEREAS, check #2448 was issued September 15, 2015 on the Borough of Washington Payroll Account in the net amount of \$128.96 and made payable to Aubrey L. Holzman;

WHEREAS, the Finance Office received written notification advising that this check was lost and requesting the Borough to stop payment and reissue the check.

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 Treasurer is authorized to stop payment and replace check #2448.

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 20th day of October, 2015.

Roll Call:

Ayes:        Nays:

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

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #165-2015

A RESOLUTION AUTHORIZING THE RELEASE OF S. E. WINTER GRADING BONDS  
FOR RYAN HOMES HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Ryan Homes has requested the following cash bonds to be released:

Bl. 73.02, Lots 38, 39, 40 & 41: \$10,000.00 (\$2,500.00 per lot)  
Bl. 73.02, Lots 35, 36, & 37: \$ 7,500.00 (\$2,500.00 per lot)  
Bl. 73.02, Lots 42 & 43: \$ 5,000.00 (\$2,500.00 per lot)  
Bl. 73.02, Lots 9, 10, 11 & 12: \$10,000.00 (\$2,500.00 per lot)  
Bl. 73.01, Lots 30, 31, 32 & 33: \$10,000.00 (\$2,500.00 per lot)  
Bl. 73.01, Lots 34, 35, 36 & 37: \$10,000.00 (\$2,500.00 per lot)  
Bl. 73.01, Lots 27, 28 & 29: \$19,500.00 (\$6,500.00 per lot total)  
Bl. 73.01, Lots 38, 39, 40 & 41: \$16,000.00 (\$4,000.00 per lot)  
Bl. 73.01, Lots 42 & 43: \$ 5,000.00 (\$2,500.00 per lot)

Total Cash Surety: \$93,000.00

WHEREAS, Andrew S. Holt, PE, PP, CME, Borough Engineer has submitted letters noting that inspections have been performed for the soil erosion and sediment control for the above-captioned lots and found the work to be satisfactory;

WHEREAS, Suburban Consulting Engineers recommends the cash deposits in the amount of \$93,000.00 be released at this time from the Ryan Homes S.E. Winter Grading Bond Account #7760883376.

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 Municipal Treasurer is hereby authorized to issue a check to Ryan Homes for the Cash Surety in the amount of \$93,000.00.

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 20th day of October, 2015.

Roll Call:

Ayes:            Nays:

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

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #166-2015

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 December 5, 2013 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$693.09 for taxes or other municipal liens assessed for the year 2012 in the name of Dudar, Mark P. & Linda A. as supposed owners, and in said assessment and sale were described as 20 Jackson Avenue, Block 26 Lot 4, which sale was evidenced by Certificate #13-00017; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 10-13-15 and before the right to redeem was cut off, as provided by law, EastWest Bank on behalf of Lereta Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,547.39 which is the amount necessary to redeem Tax Sale Certificate #13-00017.

**NOW THEREFORE BE IT RESOLVED**, on this 20th day of October, 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 **\$3,847.39** (This amount consists of \$2,547.39 Certificate Amount redeemed + \$1,300.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 26 Lot 4 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 20th day of October, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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



WASHINGTON BOROUGH  
RESOLUTION 2015-168

**Approval to submit a Grant application and execute a grant agreement with the New Jersey Department of Transportation for the Resurfacing of North Prospect Street project.**

**WHEREAS**, Washington Borough, Warren County, New Jersey has given Finelli Consulting Engineers the approval to submit this grant on the behalf of the Borough of Washington,

**NOW, THEREFORE, BE IT RESOLVED** that Committee of the Borough of Washington formally approves the grant application for the above stated project,

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as **MA-2016-Resurfacing of N. Prospect Street-00271** to the New Jersey Department of Transportation on behalf of the Borough of Washington.

**BE IT FURTHER RESOLVED** that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Washington and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council  
On this        day of        , 20        .

\_\_\_\_\_  
Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

\_\_\_\_\_  
(Clerk)

\_\_\_\_\_  
(Presiding Officer)

170-2015

RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

\_\_\_\_\_);

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

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

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

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

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

\_\_\_\_\_ Investigations of violations or possible violations of the law;

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

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

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

\_\_\_\_\_ 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.

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date: 10/16/2015      Vendor Name      Account Number      Meeting Date      P.O. No.      P.V. No.      Item Desc      Payment Date      Check No.      Net Amount      Check Status      Page : 3 of 3

BILL LIST 10/20/15 SEWER UTILITY

**Recap By Fund**

| <u>Fund</u> | <u>Fund Name</u> | <u>Voucher Amount</u> | <u>Total Outstanding</u> | <u>Fund</u> | <u>Manual Check</u> | <u>Total</u>       |
|-------------|------------------|-----------------------|--------------------------|-------------|---------------------|--------------------|
| 5           | SEWER UTILITY    | 77,353.51             | 77,353.51                | 5           | 3,329.58            | \$80,683.09        |
|             |                  | Appr. Reserve         |                          |             | Appr. Reserve       |                    |
|             |                  | Other                 |                          |             | Other               |                    |
|             |                  | <u>\$0.00</u>         | <u>\$77,353.51</u>       |             | <u>\$0.00</u>       | <u>\$80,683.09</u> |
|             | <b>Total:</b>    |                       |                          |             |                     |                    |



**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date: 10/16/2015

Page : 2 of 3

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

|                                 |                           |                  |
|---------------------------------|---------------------------|------------------|
| <b>0502 SEWER OPERATING EXP</b> | <b>Department Total :</b> | <b>77,353.51</b> |
|---------------------------------|---------------------------|------------------|

|                      |                  |
|----------------------|------------------|
| <b>Grand Total :</b> | <b>80,683.09</b> |
|----------------------|------------------|

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date: 10/16/2015 Page : 15 of 15  
 Vendor Name Account Number  
 Invoice No. Meeting Date Description  
 P.O. No. P.O. No. Payment Date Check No. Net Amount  
 BILL LIST 10/20/15 Check Status

| Fund          | Fund Name         | Voucher Amount |                     | Total Outstanding   | Fund | Manual Check  |                    | Total               |
|---------------|-------------------|----------------|---------------------|---------------------|------|---------------|--------------------|---------------------|
|               |                   | Appr. Reserve  | Other               |                     |      | Appr. Reserve | Other              |                     |
| 1             | CURRENT FUND      | 463,328.74     |                     | 463,328.74          | 1    |               | 61,917.95          | \$525,246.69        |
| 2             | GRANT FUND        | 896.71         |                     | 896.71              |      |               |                    | \$896.71            |
| 4             | CAPITAL FUND      | 12,325.00      |                     | 12,325.00           |      |               |                    | \$12,325.00         |
| 13            | DEVELOPERS ESCROW | 128,455.00     |                     | 128,455.00          |      |               |                    | \$128,455.00        |
| 14            | OTHER TRUST       | 12,062.64      |                     | 12,062.64           |      |               |                    | \$12,062.64         |
| 16            | RECREATION TRUST  | 35,197.81      |                     | 35,197.81           | 16   |               | 3,834.77           | \$39,032.58         |
| <b>Total:</b> |                   | <b>\$0.00</b>  | <b>\$652,265.90</b> | <b>\$652,265.90</b> |      | <b>\$0.00</b> | <b>\$65,752.72</b> | <b>\$718,018.62</b> |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 1 of 15

| Vendor Name<br>Invoice No.             | Account Number<br>Description                         | Meeting Date | P.V. No.<br>Item Desc | P.O. No. | Payment Date | Check No. | Net Amount                | Check Status    |
|--|---|--------------|-----------------------|----------|--------------|-----------|---------------------------|-----------------|
| <b>0020 GENERAL GOVERNMENT</b>         |   |              |                       |          |              |           |                           |                 |
| WASH. BOROUGH PAYROLL ACCOUNT          | 01- 2015- 0020- 0100- 1- 00011                        | 10/14/15     | 1823                  | 1501103  | 10/14/15     | 8241      | 2,442.18                  | Outstanding     |
|  | 1. GEN.ADM.-10/15/15 PAYR.                            |              |                       |          |              |           |                           |                 |
| <b>0100 GENERAL ADMIN</b>              |   |              |                       |          |              |           | <b>Department Total :</b> | <b>2,442.18</b> |
| <b>0020 GENERAL GOVERNMENT</b>         |   |              |                       |          |              |           |                           |                 |
| WASH. BOROUGH PAYROLL ACCOUNT          | 01- 2015- 0020- 0110- 1- 00012                        | 10/14/15     | 1823                  | 1501103  | 10/14/15     | 8241      | 604.15                    | Outstanding     |
|  | 4. MAYOR & COUNCIL 10/15/15 PAYR.                     |              |                       |          |              |           |                           |                 |
| <b>0110 MAYOR &amp; COUNCIL</b>        |   |              |                       |          |              |           | <b>Department Total :</b> | <b>604.15</b>   |
| <b>0020 GENERAL GOVERNMENT</b>         |   |              |                       |          |              |           |                           |                 |
| WASH. BOROUGH PAYROLL ACCOUNT          | 01- 2015- 0020- 0120- 1- 00011                        | 10/14/15     | 1823                  | 1501103  | 10/14/15     | 8241      | 3,224.48                  | Outstanding     |
|  | 2. CLERK-F.T-10/15/15 PAYR.                           |              |                       |          |              |           |                           |                 |
|  | 3. CLERK-P.T.-10/15/15 PAYR.                          |              |                       |          |              |           |                           |                 |
| QUILL CORPORATION 8002790              | 01- 2015- 0020- 0120- 2- 00030                        | 10/20/15     | 1877                  | 1501044  | 10/21/15     |           | 139.98                    | Outstanding     |
|  | 1. 9/22/15 PRINTER AND TONER FOR DEPUTY CLERKS OFFICE |              |                       |          |              |           |                           |                 |
| <b>0120 CLERK</b>                      |   |              |                       |          |              |           | <b>Department Total :</b> | <b>604.15</b>   |
| <b>0020 GENERAL GOVERNMENT</b>         |   |              |                       |          |              |           |                           |                 |
| WASH. BOROUGH PAYROLL ACCOUNT          | 01- 2015- 0020- 0130- 1- 00011                        | 10/14/15     | 1823                  | 1501103  | 10/14/15     | 8241      | 2,901.25                  | Outstanding     |
|  | 6. FIN.ADM.-F.T. 10/15/15 PAYR.                       |              |                       |          |              |           |                           |                 |
| WASH. BOROUGH PAYROLL ACCOUNT          | 01- 2015- 0020- 0130- 1- 00012                        | 10/14/15     | 1823                  | 1501103  | 10/14/15     | 8241      | 1,138.08                  | Outstanding     |
|  | 5. FIN.ADM.-P.T. 10/15/15 PAYR.                       |              |                       |          |              |           |                           |                 |
| QUILL CORPORATION 8094206              | 01- 2015- 0020- 0130- 2- 00036                        | 10/16/15     | 1904                  | 1501060  | 10/16/15     |           | 113.99                    | Outstanding     |
|  | 2. 9/24/15 TONER CARTRIDGE FOR HP P3015 PRINTER       |              |                       |          |              |           |                           |                 |
| QUILL CORPORATION 8094206              | 01- 2015- 0020- 0130- 2- 00036                        | 10/16/15     | 1904                  | 1501060  | 10/16/15     |           | 22.99                     | Outstanding     |
|  | 3. 9/24/15 CARTON OF STORAGE BOXES                    |              |                       |          |              |           |                           |                 |
| QUILL CORPORATION 8094206              | 01- 2015- 0020- 0130- 2- 00036                        | 10/16/15     | 1904                  | 1501060  | 10/16/15     |           | 9.79                      | Outstanding     |
|  | 5. 9/24/15 DOZEN BLUE PENS                            |              |                       |          |              |           |                           |                 |
| EMPLOYEE DATA FORMS OF MO. LLC 1610406 | 01- 2015- 0020- 0130- 2- 00036                        | 10/21/15     | 1843                  | 1501034  | 10/21/15     |           | 20.25                     | Outstanding     |
|  | 1. 10/1/15 2016 EMPLOYEE DATA CALENDAR FORM 101       |              |                       |          |              |           |                           |                 |
| EMPLOYEE DATA FORMS OF MO. LLC         | 01- 2015- 0020- 0130- 2- 00036                        | 10/21/15     | 1843                  | 1501034  | 10/21/15     |           | 7.00                      | Outstanding     |
|  | 1. 10/1/15 2016 EMPLOYEE DATA CALENDAR FORM 101       |              |                       |          |              |           |                           |                 |
| <b>0130 FINANCIAL ADMIN</b>            |   |              |                       |          |              |           | <b>Department Total :</b> | <b>3,477.90</b> |

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 2 of 15

| Vendor Name<br>Invoice No.    | Account Number<br>Description                                    | Meeting Date | P.V. No.<br>Item Desc  | P.O. No. | Payment Date | Check No. | Net Amount       | Check Status |
|-------------------------------|--|--------------|--|----------|--------------|-----------|------------------|--------------|
| 1610406                       | <b>0020 GENERAL GOVERNMENT</b><br>10/20/15 OFFICE SUPPLIES       |              | 2. 10/1/15 POSTAGE/HANDLING  |          |              |           |                  | Outstanding  |
| <b>0130 FINANCIAL ADMIN</b>   |  |              |  |          |              |           |                  |              |
| <b>Department Total :</b>     |  |              |  |          |              |           | <b>4,213.35</b>  |              |
| WASH BOROUGH PAYROLL ACCOUNT  | <b>0020 GENERAL GOVERNMENT</b><br>01- 2015- 0020- 0145- 1- 00011 | 10/14/15     | 1823   | 1501103  | 10/14/15     | 8241      | 2,823.35         | Outstanding  |
| VITAL COMPUTER RESOURCES INC. | 01- 2015- 0020- 0145- 2- 00028                                   | 10/14/15     | 7. TAX COLL.-F.T. 10/15/15 PAYR.   | 1501051  | 10/21/15     |           | 100.00           | Outstanding  |
| 62878                         | 10/20/15 CONTRACTURAL SERVICES                                   |              | 1. 10/5/15 MOD IV ADDED AND OMITTED TAPE   |          |              |           |                  | Outstanding  |
| <b>0145 TAX COLLECTION</b>    |  |              |  |          |              |           |                  |              |
| <b>Department Total :</b>     |  |              |  |          |              |           | <b>2,923.35</b>  |              |
| WASH BOROUGH PAYROLL ACCOUNT  | <b>0020 GENERAL GOVERNMENT</b><br>01- 2015- 0020- 0150- 1- 00012 | 10/14/15     | 1823   | 1501103  | 10/14/15     | 8241      | 1,398.92         | Outstanding  |
| KONICA MINOLTA                | 01- 2015- 0020- 0150- 2- 00026                                   | 10/20/15     | 8. TAX ASSMT.-P.T. 10/15/15 PAYR.  | 1500510  | 10/21/15     |           | 31.46            | Outstanding  |
| 236278871                     | 10/20/15 MAINT. OTHER EQUIPMENT                                  |              | 6. 9/30/15 KONICA DI183 COPIER RENTAL 9/1/15-9/30/15   |          |              |           |                  | Outstanding  |
| VITAL COMPUTER RESOURCES INC. | 01- 2015- 0020- 0150- 2- 00028                                   | 10/20/15     | 1893   | 1500826  | 10/21/15     |           | 408.00           | Outstanding  |
| 62844                         | 10/20/15 CONTRACTURAL SERVICES                                   |              | 4. 10/1/15 OCT 2015 MOD IV ON-LINE SERVICES & MAINTENANCE                                      |          |              |           |                  | Outstanding  |
| <b>0150 TAX ASSESSMENT</b>    |  |              |  |          |              |           |                  |              |
| <b>Department Total :</b>     |  |              |  |          |              |           | <b>1,838.38</b>  |              |
| KELLY, TRINITY & FARSIU, LLC  | <b>0020 GENERAL GOVERNMENT</b><br>01- 2015- 0020- 0155- 2- 00027 | 10/20/15     | 1869   | 1501114  | 10/21/15     |           | 13,793.14        | Outstanding  |
| 10496                         | 10/20/15 LEGAL SERVICES  |              | 1. 10/5/15 BOW ADS FIRST SURETY-DPW LITIGATION LEGAL SERVICES 9/30/15                          |          |              |           |                  | Outstanding  |
| SUBURBAN CONSULTING ENGINEERS | 01- 2015- 0020- 0155- 2- 00027                                   | 10/20/15     | 1884   | 1501121  | 10/21/15     |           | 1,500.00         | Outstanding  |
| 25085                         | 10/20/15 LEGAL SERVICES  |              | 1. 10/5/15 DPW GARAGE AND SALT SHED-LITIGATION SERVICES 9/5/15-10/2/15                         |          |              |           |                  | Outstanding  |
| <b>0155 LEGAL</b>             |  |              |  |          |              |           |                  |              |
| <b>Department Total :</b>     |  |              |  |          |              |           | <b>15,293.14</b> |              |
| FINELLI CONSULTING ENGINEERS  | <b>0020 GENERAL GOVERNMENT</b><br>01- 2015- 0020- 0165- 2- 00028 | 10/20/15     | 1851   | 1501090  | 10/21/15     |           | 385.00           | Outstanding  |
| 25876                         | 10/20/15 CONTRACTURAL SERVICES                                   |              | 3. 5/26/15 EPA POHATCONG VALLEY GROUNDWATER CONTAMINATION ENGINEERING SERVICES 4/19/15-5/16/15 |          |              |           |                  | Outstanding  |
| FINELLI CONSULTING ENGINEERS  | 01- 2015- 0020- 0165- 2- 00028                                   | 10/20/15     | 1852   | 1501090  | 10/21/15     |           | 137.50           | Outstanding  |
| 24879                         | 10/20/15 CONTRACTURAL SERVICES                                   |              | 4. 8/21/14 PHASE 21 EPA PARK AVE & POHATCONG ST 7/20/14-8/16/14                                |          |              |           |                  | Outstanding  |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 3 of 15

| Vendor Name<br>Invoice No.              | Meeting Date | Account Number<br>Description  | P. V. No.<br>Item Desc | P. O. No. | Payment Date | Check No. | Net Amount<br>Check Status |
|---|--------------|--------------------------------|------------------------|-----------|--------------|-----------|----------------------------|
| <b>0020 GENERAL GOVERNMENT</b>          |              |                                |                        |           |              |           |                            |
| FINELLI CONSULTING ENGINEERS<br>26255   | 10/20/15     | 01- 2015- 0020- 0165- 2- 00028 | 1853                   | 1501090   | 10/21/15     |           | 1,025.00<br>Outstanding    |
| FINELLI CONSULTING ENGINEERS<br>26369   | 10/20/15     | 01- 2015- 0020- 0165- 2- 00028 | 1856                   | 1501090   | 10/21/15     |           | 4,997.50<br>Outstanding    |
| FINELLI CONSULTING ENGINEERS<br>26369   | 10/20/15     | 01- 2015- 0020- 0165- 2- 00028 | 1856                   | 1501090   | 10/21/15     |           | 4,997.50<br>Outstanding    |
| <b>0165 ENGINEERING</b>                 |              |                                |                        |           |              |           |                            |
| <b>Department Total : 6,545.00</b>      |              |                                |                        |           |              |           |                            |
| <b>0021 LAND USE</b>                    |              |                                |                        |           |              |           |                            |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0021- 0180- 1- 00012 | 1823                   | 1501103   | 10/14/15     | 8241      | 157.65<br>Outstanding      |
| SCHOLL, WHITTLESEY & GRUENBERG<br>55372 | 10/14/15     | 01- 2015- 0021- 0180- 2- 00027 | 1881                   | 1501130   | 10/21/15     |           | 261.00<br>Outstanding      |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0022- 0195- 1- 00011 | 1823                   | 1501103   | 10/14/15     | 8241      | 648.00<br>Outstanding      |
| QUILL CORPORATION<br>7651059            | 10/20/15     | 01- 2015- 0022- 0195- 2- 00036 | 1876                   | 1501042   | 10/21/15     |           | 57.98<br>Outstanding       |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0022- 0195- 1- 00011 | 1823                   | 1501103   | 10/14/15     | 8241      | 648.00<br>Outstanding      |
| <b>0180 PLANNING BOARD</b>              |              |                                |                        |           |              |           |                            |
| <b>Department Total : 418.65</b>        |              |                                |                        |           |              |           |                            |
| <b>0022 CONSTRUCTION CODE</b>           |              |                                |                        |           |              |           |                            |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0022- 0195- 1- 00011 | 1823                   | 1501103   | 10/14/15     | 8241      | 648.00<br>Outstanding      |
| QUILL CORPORATION<br>7651059            | 10/20/15     | 01- 2015- 0022- 0195- 2- 00036 | 1876                   | 1501042   | 10/21/15     |           | 57.98<br>Outstanding       |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0022- 0195- 1- 00011 | 1823                   | 1501103   | 10/14/15     | 8241      | 648.00<br>Outstanding      |
| <b>0195 LOCAL CODE ENF</b>              |              |                                |                        |           |              |           |                            |
| <b>Department Total : 705.98</b>        |              |                                |                        |           |              |           |                            |
| <b>0023 INSURANCE</b>                   |              |                                |                        |           |              |           |                            |
| STATE OF NEW JERSEY PENSIONS            |              | 01- 2015- 0023- 0220- 2- 00000 | 1827                   | 1500918   | 10/15/15     | 10152015  | 17,932.27<br>Outstanding   |
| STATE OF NEW JERSEY PENSIONS            |              | 01- 2015- 0023- 0220- 2- 00000 | 1827                   | 1500918   | 10/15/15     | 10152015  | 17,932.27<br>Outstanding   |
| <b>0220 GROUP HEALTH INSURANCE</b>      |              |                                |                        |           |              |           |                            |
| <b>Department Total : 17,932.27</b>     |              |                                |                        |           |              |           |                            |
| <b>0025 PUBLIC SAFETY</b>               |              |                                |                        |           |              |           |                            |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0025- 0252- 1- 00012 | 1823                   | 1501103   | 10/14/15     | 8241      | 211.46<br>Outstanding      |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0025- 0252- 1- 00012 | 1823                   | 1501103   | 10/14/15     | 8241      | 211.46<br>Outstanding      |
| <b>0252 EMERGENCY MANAGEMENT</b>        |              |                                |                        |           |              |           |                            |
| <b>Department Total : 211.46</b>        |              |                                |                        |           |              |           |                            |
| <b>0025 PUBLIC SAFETY</b>               |              |                                |                        |           |              |           |                            |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0025- 0265- 1- 00012 | 1823                   | 1501103   | 10/14/15     | 8241      | 1,197.70<br>Outstanding    |
| WASH. BOROUGH PAYROLL ACCOUNT           |              | 01- 2015- 0025- 0265- 1- 00012 | 1823                   | 1501103   | 10/14/15     | 8241      | 1,197.70<br>Outstanding    |
| <b>0265 FIRE &amp; SAFETY CODE ENF</b>  |              |                                |                        |           |              |           |                            |
| <b>Department Total : 211.46</b>        |              |                                |                        |           |              |           |                            |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

| 0025 PUBLIC SAFETY                          |   | 0265 FIRE & SAFETY CODE ENF                     |  | 0290 STREETS & ROADS |      | Department Total : |
|---|---|---|--|----------------------|------|--------------------|
| 10/14/15                                    | PART TIME                                   | 12.   | FIRE & SAFETY ENF.-10/15/15 PAYR.  | 10/14/15             | 8241 | 1,197.70           |
| <b>0026 PUBLIC WORKS</b>                    |   |   |  |                      |      |                    |
| WASH.BOROUGH PAYROLL ACCOUNT                | 01- 2015- 0026- 0290- 1- 00011              | 1823  | 1501103  | 10/14/15             | 8241 | 17,410.79          |
| 10/14/15 FULL TIME                          | 13.   | STR.& RDS.-F.T. PAYR. 10/15/15                  | 1501103  | 10/14/15             | 8241 | Outstanding        |
| WASH.BOROUGH PAYROLL ACCOUNT                | 01- 2015- 0026- 0290- 1- 00013              | 1823  | 1501103  | 10/14/15             | 8241 | 407.00             |
| 10/14/15 SEASONAL                           | 18.   | ROADS-SEASONAL-10/15/15 PAYR.                   | 1501103  | 10/14/15             | 8241 | Outstanding        |
| WASH.BOROUGH PAYROLL ACCOUNT                | 01- 2015- 0026- 0290- 1- 00014              | 1823  | 1501103  | 10/14/15             | 8241 | 108.48             |
| 10/14/15 OVERTIME                           | 19.   | ROADS-O.T. 10/15/15 PAYR.                       | 1501103  | 10/14/15             | 8241 | Outstanding        |
| AIRGAS USA, LLC                             | 01- 2015- 0026- 0290- 2- 00026              | 1829  | 1500749  | 10/21/15             |      | 103.32             |
| 9930739718                                  | 10/20/15 MAINT. OTHER EQUIPMENT             | 4.  | 9/30/15 SEPT 2015 OXYGEN, ACETYLENE AND ARGON TANK RENTALS                               | 10/21/15             |      | Outstanding        |
| OPDYKES SALES & SERVICE CORP.               | 01- 2015- 0026- 0290- 2- 00026              | 1899  | 1501032  | 10/21/15             |      | 2,520.00           |
| C27933                                      | 10/20/15 MAINT. OTHER EQUIPMENT             | 1.  | 10/8/15 TRUCK#43 CLUTCH ASSEMBLY   | 10/21/15             |      | Outstanding        |
| OPDYKES SALES & SERVICE CORP.               | 01- 2015- 0026- 0290- 2- 00026              | 1900  | 1500150  | 10/21/15             |      | 79.54              |
| 90191                                       | 10/20/15 MAINT. OTHER EQUIPMENT             | 4.  | 10/8/15 TRUCK #43 BUSHING CLUTCH SHAFT LEVERS, FITTINGS, CABLE TIES, CLAMP AND FLEX PIPE | 10/21/15             |      | Outstanding        |
| TRACTOR SUPPLY COMPANY                      | 01- 2015- 0026- 0290- 2- 00030              | 1902  | 1500584  | 10/21/15             |      | 4.27               |
| 336015                                      | 10/20/15 MATERIAL/SUPPLIES                  | 12.   | 10/9/15 BOLTS  | 10/21/15             |      | Outstanding        |
| TRACTOR SUPPLY COMPANY                      | 01- 2015- 0026- 0290- 2- 00030              | 1903  | 1500584  | 10/21/15             |      | 22.99              |
| 337022                                      | 10/20/15 MATERIAL/SUPPLIES                  | 13.   | 10/14/15 DRILL SET   | 10/21/15             |      | Outstanding        |
| WARREN MATERIALS INC.                       | 01- 2015- 0026- 0290- 2- 00031              | 1917  | 1500528  | 10/21/15             |      | 61.57              |
| 10/20/15 Chemical,Gases,Road Materials&Supl | 5.  | 8/5/15 1.08/TNS 9 MM .3-3E PG64 WITH ESCALATION | 1500803  | 10/21/15             |      | Outstanding        |
| WARREN MATERIALS INC.                       | 01- 2015- 0026- 0290- 2- 00031              | 1919  | 1500803  | 10/21/15             |      | 68.67              |
| 302-0011127                                 | 10/20/15 Chemical,Gases,Road Materials&Supl | 4.  | 9/15/15 1.23/TNS 9.5MM .3-3E PG64 WITH ESCALATION  | 10/21/15             |      | Outstanding        |
| C & M AUTO PARTS                            | 01- 2015- 0026- 0290- 2- 00034              | 1835  | 1500624  | 10/21/15             |      | 68.98              |
| 562620                                      | 10/20/15 VEHICLE PARTS                      | 5.  | 10/1/15 TRUCK #45 LIGHT AND BACK UP ALARM  | 10/21/15             |      | Outstanding        |
| C & M AUTO PARTS                            | 01- 2015- 0026- 0290- 2- 00034              | 1836  | 1500624  | 10/21/15             |      | 27.98              |
| 563224                                      | 10/20/15 VEHICLE PARTS                      | 6.  | 10/14/15 BOLT REMOVER SETS   | 10/21/15             |      | Outstanding        |
| WEST CHESTER MACHINERY & SUPPL.             | 01- 2015- 0026- 0290- 2- 00034              | 1920  | 1501030  | 10/21/15             |      | 765.00             |
| 01-3048                                     | 10/20/15 VEHICLE PARTS                      | 1.  | PLOW BLADES 9 FOOT-RUBBER CUTTING EDGES FOR 3 PLOWS TRUCK #44, 46 & #47                  | 10/21/15             |      | Outstanding        |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 5 of 15

| Vendor Name<br>Invoice No.          | Account Number<br>Meeting Date | Description<br>Item Desc   | P.V. No.<br>P.O. No. | Payment Date | Check No. | Net Amount<br>Check Status |
|-------------------------------------|--------------------------------|--|----------------------|--------------|-----------|----------------------------|
| <b>0026 PUBLIC WORKS</b>            |                                |  |                      |              |           |                            |
| WINTER EQUIPMENT CO, INC.           | 01- 2015- 0026-                | 0290- 2- 00034   | 1922                 | 10/21/15     |           | 1,523.71                   |
| 27717                               | 10/20/15                       | VEHICLE PARTS<br>1. 10/6/15 PLOW PARTS #45   | 1501031              |              |           | Outstanding                |
| CINTAS CORPORATION                  | 01- 2015- 0026-                | 0290- 2- 00093   | 1838                 | 10/21/15     |           | 104.06                     |
| 5003795321                          | 10/20/15                       | MEDICAL SUPPLIES<br>3. 10/7/15 REPLENISH MEDICAL SUPPLIES/DPW                              | 1500900              |              |           | Outstanding                |
| <b>0290 STREETS &amp; ROADS</b>     |                                |  |                      |              |           |                            |
| <b>Department Total :</b>           |                                |  |                      |              |           | <b>23,276.36</b>           |
| <b>0305 SOLID WASTE COLLECTION</b>  |                                |  |                      |              |           |                            |
| BLUE DIAMOND DISPOSAL, INC.         | 01- 2015- 0026-                | 0305- 2- 00028   | 1832                 | 10/21/15     |           | 24,416.66                  |
| 006032061                           | 10/20/15                       | CONTRACTURAL SERVICES<br>5. 9/30/15 SEPT 2015 SOLID WASTE DISPOSAL FEE                     | 1500662              |              |           | Outstanding                |
| <b>0310 BUILDINGS &amp; GROUNDS</b> |                                |  |                      |              |           |                            |
| <b>Department Total :</b>           |                                |  |                      |              |           | <b>24,416.66</b>           |
| <b>0026 PUBLIC WORKS</b>            |                                |  |                      |              |           |                            |
| WASH. BOROUGH PAYROLL ACCOUNT       | 01- 2015- 0026-                | 0310- 1- 00012   | 1823                 | 10/14/15     | 8241      | 521.22                     |
|                                     | 10/14/15                       | PART TIME<br>14. PUB.BLDGS.-P.T. 10/15/15 PAYR.  | 1501103              |              |           | Outstanding                |
| THYSSENKRUPP ELEVATOR CORP.         | 01- 2015- 0026-                | 0310- 2- 00026   | 1885                 | 10/21/15     |           | 278.32                     |
| 3002082503                          | 10/20/15                       | MAINT. OTHER EQUIPMENT<br>5. 10/15 OCT 2015 ELEVATOR MAINTENANCE                           | 1500764              |              |           | Outstanding                |
| TYCO INTEGRATED SECURITY            | 01- 2015- 0026-                | 0310- 2- 00026   | 1911                 | 10/21/15     |           | 328.83                     |
| 251609.51                           | 10/20/15                       | MAINT. OTHER EQUIPMENT<br>6. 10/10/15 SECURITY MONITORING 11/15-11/30/15                   | 1500583              |              |           | Outstanding                |
| HOME DEPOT/GEFC INC.                | 01- 2015- 0026-                | 0310- 2- 00030   | 1864                 | 10/21/15     |           | 11.70                      |
| 1641386                             | 10/20/15                       | MATERIAL/SUPPLIES<br>4. 8/11/15 BULB CHANGER   | 1500393              |              |           | Outstanding                |
| HOME DEPOT/GEFC INC.                | 01- 2015- 0026-                | 0310- 2- 00030   | 1865                 | 10/21/15     |           | 34.97                      |
| 812581                              | 10/20/15                       | MATERIAL/SUPPLIES<br>5. 8/12/15 20' POLE TO CHANGE LIGHT BULBS                             | 1500393              |              |           | Outstanding                |
| WASHINGTON LOCKSMITH                | 01- 2015- 0026-                | 0310- 2- 00030   | 1897                 | 10/21/15     |           | 10.00                      |
| 1343                                | 10/20/15                       | MATERIAL/SUPPLIES<br>4. 10/5/15 4/KEYS FOR MUNICIPAL BLDG                                  | 1500334              |              |           | Outstanding                |
| TOWNSHIP OF WASHINGTON              | 01- 2015- 0026-                | 0310- 2- 00299   | 1886                 | 10/21/15     |           | 754.64                     |
|                                     | 10/20/15                       | MISCELLANEOUS<br>1. 2015 4TH QTR PROPERTY TAXES BL 67 LOT 66                               | 1501116              |              |           | Outstanding                |
| TOWNSHIP OF WASHINGTON              | 01- 2015- 0026-                | 0310- 2- 00299   | 1886                 | 10/21/15     |           | 12.54                      |
|                                     | 10/20/15                       | MISCELLANEOUS<br>2. 2015 4TH QTR PROPERTY TAXES BL 46 LOT 7.10                             | 1501116              |              |           | Outstanding                |
| APPROVED FIRE PROTECTION INC.       | 01- 2015- 0026-                | 0310- 2- 00299   | 1929                 | 10/21/15     |           | 68.00                      |
| QUINS1153283                        | 10/20/15                       | MISCELLANEOUS<br>1. 10/5/15 FIRE EXTINGUISHER INSPECTIONS AND REPLACED 1/FIRE EXTINGUISHER | 1501050              |              |           | Outstanding                |
| <b>0310 BUILDINGS &amp; GROUNDS</b> |                                |  |                      |              |           |                            |
| <b>Department Total :</b>           |                                |  |                      |              |           | <b>2,020.22</b>            |
| <b>0026 PUBLIC WORKS</b>            |                                |  |                      |              |           |                            |
| <b>0313 SHADE TREE COMMISSION</b>   |                                |  |                      |              |           |                            |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 6 of 15

| Vendor Name<br>Invoice No.        | Account Number<br>Description                 | Meeting Date | P.V. No.<br>Item Desc  | P.O. No. | Payment Date                       | Check No. | Net Amount | Check Status |
|-----------------------------------|---|--------------|--|----------|------------------------------------|-----------|------------|--------------|
| <b>0026 PUBLIC WORKS</b>          |   |              |  |          |                                    |           |            |              |
| WASH. BOROUGH ACCOUNT             | 01- 2015- 0026- 0313-<br>PART TIME            | 10/14/15     | 1823<br>SHADE TREE-P.T. 10/15/15 PAYR.   | 1501103  | 10/14/15                           | 8241      | 39.50      | Outstanding  |
| <b>0313 SHADE TREE COMMISSION</b> |   |              |  |          | <b>Department Total : 39.50</b>    |           |            |              |
| <b>0027 ANIMAL CONTROL</b>        |   |              |  |          |                                    |           |            |              |
| WASH. BOROUGH ACCOUNT             | 01- 2015- 0027- 0340-<br>PART TIME            | 10/14/15     | 1823<br>ANIMAL CONTROL-P.T. 10/15/15 PAYR.   | 1501103  | 10/14/15                           | 8241      | 425.37     | Outstanding  |
| <b>0340 ANIMAL CONTROL</b>        |   |              |  |          | <b>Department Total : 425.37</b>   |           |            |              |
| <b>0029 EDUCATION</b>             |   |              |  |          |                                    |           |            |              |
| WASH. BOROUGH ACCOUNT             | 01- 2015- 0029- 0390-<br>PART TIME            | 10/14/15     | 1823<br>LIBRARY-P.T. 9/15/15 PAYR.   | 1501103  | 10/14/15                           | 8241      | 4,573.42   | Outstanding  |
| <b>0390 MUNICIPAL LIBRARY</b>     |   |              |  |          | <b>Department Total : 4,573.42</b> |           |            |              |
| GALE                              | 01- 2015- 0029- 0390-<br>BOOKS & PUBLICATIONS | 10/20/15     | 1858<br>10/8/15 5/LARGE PRINT BOOKS-COME RAIN OR COME SHINE, THE<br>SECRET CORD, BIG MAGIC, KILLING<br>REAGAN AND THE END GAME | 1500770  | 10/21/15                           |           | 124.10     | Outstanding  |
| STAPLES BUSINESS ADVANTAGE INC    | 01- 2015- 0029- 0390-<br>JANITORIAL SUPPLIES  | 10/20/15     | 1901<br>7/18/15 C-FOLD PAPER TOWELS, AIR REFRESHNER, TRASH BAGS<br>AND DISINFECTING WIPES                                      | 1500131  | 10/21/15                           |           | 84.22      | Outstanding  |
| JCP&L                             | 01- 2015- 0029- 0390-<br>ELECTRICITY          | 10/20/15     | 1867<br>9/3/15 ELECTRICITY LIBRARY 8/1/15-9/2/15   | 1500772  | 10/21/15                           |           | 696.47     | Outstanding  |
| JCP&L                             | 01- 2015- 0029- 0390-<br>ELECTRICITY          | 10/20/15     | 1868<br>10/5/15 ELECTRICITY LIBRARY 9/3/15-10/1/15   | 1500385  | 10/21/15                           |           | 576.21     | Outstanding  |
| NJ AMERICAN WATER CO. INC         | 01- 2015- 0029- 0390-<br>WATER                | 10/20/15     | 1873<br>10/7/15 WATER-LIBRARY 9/4/15-10/6/15   | 1500776  | 10/21/15                           |           | 102.93     | Outstanding  |
| WASHINGTON BOROUGH PAYROLL DED    | 01- 2015- 0029- 0390-<br>SOCIAL SECURITY      | 10/14/15     | 1824<br>LIBRARY-FICA-10/15/15 PAYR.  | 1501106  | 10/14/15                           | 8242      | 283.56     | Outstanding  |
| WASHINGTON BOROUGH PAYROLL DED    | 01- 2015- 0029- 0390-<br>SOCIAL SECURITY      | 10/14/15     | 1824<br>LIBRARY-MEDICARE 10/15/15 PAYR.  | 1501106  | 10/14/15                           | 8242      | 66.33      | Outstanding  |
| <b>0390 MUNICIPAL LIBRARY</b>     |   |              |  |          | <b>Department Total : 6,507.24</b> |           |            |              |
| <b>0031 UTILITIES</b>             |   |              |  |          |                                    |           |            |              |
| JCP&L                             | 01- 2015- 0031- 0430-<br>MISCELLANEOUS        | 10/20/15     | 1907<br>10/1/15 ELECTRICITY RT 31 BALLFIELD LIGHTS 8/1/15-8/31/15  | 1500967  | 10/21/15                           |           | 354.38     | Outstanding  |
| <b>0430 ELECTRICITY</b>           |   |              |  |          | <b>Department Total : 354.38</b>   |           |            |              |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

| Vendor Name<br>Invoice No.         | Account Number<br>Description  | Meeting Date | P.V. No.<br>Item Desc | P.O. No.   | Payment Date | Check No. | Net Amount | Check Status |
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| <b>0031 UTILITIES</b>              |                                |              |                       |  |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0430- 2- 00299 | 10/20/15     | 1907                  | 1500967  | 10/21/15     |           | 382.76     | Outstanding  |
|                                    | MISCELLANEOUS                  |              | 5.                    | 10/5/15 ELECTRICITY DPW GARAGE 9/1/15-10/1/15                              |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0430- 2- 00299 | 10/20/15     | 1908                  | 1501013  | 10/21/15     |           | 1,883.72   | Outstanding  |
|                                    | MISCELLANEOUS                  |              | 3.                    | 10/1/15 ELECTRICITY MUNICIPAL BLDG 8/1/15-9/2/15                           |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0430- 2- 00299 | 10/20/15     | 1909                  | 1500692  | 10/21/15     |           | 25.87      | Outstanding  |
|                                    | MISCELLANEOUS                  |              | 14.                   | 10/5/15 ELECTRICITY PARK PAVILION LIGHTS 9/1/15-10/1/15                    |              |           |            |              |
| <b>0430 ELECTRICITY</b>            |                                |              |                       |  |              |           |            |              |
| <b>Department Total : 2,646.73</b> |                                |              |                       |  |              |           |            |              |
| <b>0031 UTILITIES</b>              |                                |              |                       |  |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0435- 2- 00075 | 10/20/15     | 1906                  | 1500630  | 10/21/15     |           | 93.79      | Outstanding  |
|                                    | STREET LIGHTING                |              | 14.                   | 10/5/15 ELECTRICITY WASHINGTON AVE PARKING LOT 9/1/15-10/1/15              |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0435- 2- 00100 | 10/20/15     | 1905                  | 1500736  | 10/21/15     |           | 47.07      | Outstanding  |
|                                    | TRAFFIC LIGHTS                 |              | 8.                    | 10/1/15 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 8/1/15-8/31/15             |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0435- 2- 00100 | 10/20/15     | 1905                  | 1500736  | 10/21/15     |           | 13.43      | Outstanding  |
|                                    | TRAFFIC LIGHTS                 |              | 9.                    | 10/1/15 ELECTRICITY ROUTE 31 & JEFFERSON 8/1/15-8/31/15                    |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0435- 2- 00100 | 10/20/15     | 1905                  | 1500736  | 10/21/15     |           | 3.14       | Outstanding  |
|                                    | TRAFFIC LIGHTS                 |              | 10.                   | 10/1/15 ELECTRICITY CATELLE COURT 8/4/15-9/1/15                            |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0435- 2- 00100 | 10/20/15     | 1905                  | 1500736  | 10/21/15     |           | 30.80      | Outstanding  |
|                                    | TRAFFIC LIGHTS                 |              | 11.                   | 10/1/15 ELECTRICITY BELVIDERE AVE & CHURCH STREET 8/1/15-9/2/15            |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0435- 2- 00100 | 10/20/15     | 1905                  | 1500736  | 10/21/15     |           | 31.57      | Outstanding  |
|                                    | TRAFFIC LIGHTS                 |              | 12.                   | 10/1/15 ELECTRICITY BROAD STREET 8/1/15-8/31/15                            |              |           |            |              |
| JCP&L                              | 01- 2015- 0031- 0435- 2- 00100 | 10/20/15     | 1905                  | 1500736  | 10/21/15     |           | 49.87      | Outstanding  |
|                                    | TRAFFIC LIGHTS                 |              | 13.                   | 10/1/15 ELECTRICITY ROUTE 57 PROSPECT STREET TRAFFIC LIGHTS 9/3/15-10/1/15 |              |           |            |              |
| <b>0435 TRAFFIC LIGHTS</b>         |                                |              |                       |  |              |           |            |              |
| <b>Department Total : 269.67</b>   |                                |              |                       |  |              |           |            |              |
| <b>0031 UTILITIES</b>              |                                |              |                       |  |              |           |            |              |
| SPRINT                             | 01- 2015- 0031- 0440- 2- 00000 | 10/20/15     | 1883                  | 1500738  | 10/21/15     |           | 88.50      | Outstanding  |
| 972521827-130                      | MISCELLANEOUS                  |              | 5.                    | 9/27/15 NEXTEL SERVICE/DPW 8/24/15-9/23/15                                 |              |           |            |              |
| VERIZON, INC.                      | 01- 2015- 0031- 0440- 2- 00000 | 10/20/15     | 1923                  | 1500885  | 10/21/15     |           | 64.22      | Outstanding  |
|                                    | MISCELLANEOUS                  |              | 4.                    | 9/25/15-10/24/15 835-0358 DPW GARAGE FIRE SUPPRESSION SYSTEM               |              |           |            |              |
| <b>0440 TELEPHONE</b>              |                                |              |                       |  |              |           |            |              |
| <b>Department Total : 152.72</b>   |                                |              |                       |  |              |           |            |              |
| <b>0031 UTILITIES</b>              |                                |              |                       |  |              |           |            |              |
| NJ AMERICAN WATER CO.INC           | 01- 2015- 0031- 0445- 2- 00000 | 10/20/15     | 1871                  | 1500693  | 10/21/15     |           | 118.78     | Outstanding  |
|                                    | MISCELLANEOUS                  |              | 6.                    | 10/7/15 WATER USAGE MUNICIPAL BLDG 9/4/15-10/6/15                          |              |           |            |              |
| NJ AMERICAN WATER CO.INC           | 01- 2015- 0031- 0445- 2- 00000 | 10/20/15     | 1871                  | 1500693  | 10/21/15     |           | 141.94     | Outstanding  |
|                                    | MISCELLANEOUS                  |              |                       |  |              |           |            |              |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 8 of 15

| Vendor Name<br>Invoice No.          | Account Number<br>Description  | P.V. No.<br>Item Desc              | P.O. No.   | Payment Date | Check No. | Net Amount | Check Status |
|-------------------------------------|--------------------------------|------------------------------------|--|--------------|-----------|------------|--------------|
| <b>0031 UTILITIES</b>               |                                |                                    |  |              |           |            |              |
|                                     | 10/20/15 MISCELLANEOUS         | 7.                                 | 10/7/15 WATER USAGE-PARK 9/4/15-10/6/15            |              |           |            | Outstanding  |
| NJ AMERICAN WATER CO.INC            | 01- 2015- 0031- 0445- 2- 00000 | 1872                               | 1501097  | 10/21/15     |           | 317.55     | Outstanding  |
|                                     | 10/20/15 MISCELLANEOUS         | 3.                                 | 10/9/15 WATER DPW GARAGE 9/5/15-10/7/15            |              |           |            | Outstanding  |
| <b>0445 WATER</b>                   |                                |                                    |  |              |           |            |              |
| <b>Department Total : 578.27</b>    |                                |                                    |  |              |           |            |              |
| <b>0446 NATURAL GAS</b>             |                                |                                    |  |              |           |            |              |
| ELIZABETHTOWN GAS                   | 01- 2015- 0031- 0446- 2- 00000 | 1925                               | 1500325  | 10/21/15     |           | 44.96      | Outstanding  |
|                                     | 10/20/15 MISCELLANEOUS         | 7.                                 | 10/13/15 NATURAL GAS DPW GARAGE 9/9/15-10/9/15     |              |           |            | Outstanding  |
| ELIZABETHTOWN GAS                   | 01- 2015- 0031- 0446- 2- 00000 | 1926                               | 1500456  | 10/21/15     |           | 90.02      | Outstanding  |
|                                     | 10/20/15 MISCELLANEOUS         | 8.                                 | 10/13/15 NATURAL GAS MUNICIPAL BLDG 9/9/15-10/9/15 |              |           |            | Outstanding  |
| <b>0460 GASOLINE AND DIESEL</b>     |                                |                                    |  |              |           |            |              |
| <b>Department Total : 134.98</b>    |                                |                                    |  |              |           |            |              |
| <b>0460 GASOLINE AND DIESEL</b>     |                                |                                    |  |              |           |            |              |
| WEX BANK                            | 01- 2015- 0031- 0460- 2- 00000 | 1912                               | 1501144  | 10/21/15     |           | 718.85     | Outstanding  |
| 42462129                            | 10/20/15 MISCELLANEOUS         | 2.                                 | 9/30/15 381.104/GALS GASOLINE & DIESEL/DPW         |              |           |            | Outstanding  |
| WEX BANK                            | 01- 2015- 0031- 0460- 2- 00000 | 1913                               | 1500559  | 10/21/15     |           | 23.78      | Outstanding  |
| 42462129                            | 10/20/15 MISCELLANEOUS         | 20.                                | 9/30/15 15.297/GALS GASOLINE/FIRE PREVENTION       |              |           |            | Outstanding  |
| WEX BANK                            | 01- 2015- 0031- 0460- 2- 00000 | 1913                               | 1500559  | 10/21/15     |           | 108.42     | Outstanding  |
| 42462129                            | 10/20/15 MISCELLANEOUS         | 21.                                | 9/30/15 64.715/GALS GASOLINE & DIESEL/FIRE DEPT    |              |           |            | Outstanding  |
| WEX BANK                            | 01- 2015- 0031- 0460- 2- 00000 | 1913                               | 1500559  | 10/21/15     |           | 22.51      | Outstanding  |
| 42462129                            | 10/20/15 MISCELLANEOUS         | 22.                                | 9/30/15 13.976 GALS GASOLINE/PARK                  |              |           |            | Outstanding  |
| <b>0465 SOLID WASTE DISPOSAL</b>    |                                |                                    |  |              |           |            |              |
| <b>Department Total : 873.56</b>    |                                |                                    |  |              |           |            |              |
| <b>0465 SOLID WASTE DISPOSAL</b>    |                                |                                    |  |              |           |            |              |
| BLUE DIAMOND DISPOSAL, INC.         | 01- 2015- 0031- 0465- 2- 00000 | 1833                               | 1500663  | 10/21/15     |           | 9,569.70   | Outstanding  |
| 09000362061                         | 10/20/15 MISCELLANEOUS         | 5.                                 | 9/30/15 SEPT 2015 136.71/TNS SOLID WASTE DISPOSAL  |              |           |            | Outstanding  |
| BLUE DIAMOND DISPOSAL, INC.         | 01- 2015- 0031- 0465- 2- 00000 | 1834                               | 1500537  | 10/21/15     |           | 3,480.00   | Outstanding  |
| 09000362061                         | 10/20/15 MISCELLANEOUS         | 6.                                 | 9/30/15 SEPT 2015 116/YDS VEGETATIVE WASTE         |              |           |            | Outstanding  |
| <b>0472 SOCIAL SECURITY</b>         |                                |                                    |  |              |           |            |              |
| <b>Department Total : 13,049.70</b> |                                |                                    |  |              |           |            |              |
| <b>0472 SOCIAL SECURITY</b>         |                                |                                    |  |              |           |            |              |
| WASHINGTON BOROUGH PAYROLL DED      | 01- 2015- 0036- 0472- 2- 00000 | 1824                               | 1501106  | 10/14/15     | 8242      | 2,531.96   | Outstanding  |
| 10/14/15 MISCELLANEOUS              | 3.                             | CURR.-EMPLOYER FICA 10/15/15 PAYR. |  |              |           |            | Outstanding  |
| WASHINGTON BOROUGH PAYROLL DED      | 01- 2015- 0036- 0472- 2- 00000 | 1824                               | 1501106  | 10/14/15     | 8242      | 592.16     | Outstanding  |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 9 of 15

| Vendor Name<br>Invoice No.             | Account Number<br>Description  | Meeting Date | P.V. No.<br>Item Desc   | P.O. No. | Payment Date | Check No. | Net Amount | Check Status |
|--|--------------------------------|--------------|---|----------|--------------|-----------|------------|--------------|
| <b>0036 STATUTORY EXPENDITURES</b>     |                                |              |   |          |              |           |            |              |
| 10/14/15                               | MISCELLANEOUS                  |              | 4. CURR.-EMPLOYER MEDICARE 10/15/15 PAYR.   |          |              |           |            |              |
| <b>0472 SOCIAL SECURITY</b>            |                                |              |   |          |              |           |            |              |
| <b>Department Total : 3,124.12</b>     |                                |              |   |          |              |           |            |              |
| <b>0036 STATUTORY EXPENDITURES</b>     |                                |              |   |          |              |           |            |              |
| WASHINGTON BOROUGH<br>PAYROLL DED      | 01- 2015- 0036- 0477- 2- 00000 |              | 1824  | 1501106  | 10/14/15     | 8242      | 165.23     | Outstanding  |
| DCRP                                   | 10/14/15 MISCELLANEOUS         |              | 5. DCRP-EMPLOYER MATCH 3% 10/15/15  |          |              |           |            | Outstanding  |
|  | 01- 2015- 0036- 0477- 2- 00000 |              | 1841  | 1501108  | 10/15/15     |           | 82.60      | Outstanding  |
| DCRP                                   | 10/15/15 MISCELLANEOUS         |              | 1. DCRP GRP. LIFE AMT. 9/1-9/30/15  |          |              |           |            | Outstanding  |
|  | 01- 2015- 0036- 0477- 2- 00000 |              | 1841  | 1501108  | 10/15/15     |           | 34.59      | Outstanding  |
|  | 10/15/15 MISCELLANEOUS         |              | 2. DCRP LONG TERM DIS. AMT. 9/1-9/30/15   |          |              |           |            | Outstanding  |
| <b>0477 DCRP</b>                       |                                |              |   |          |              |           |            |              |
| <b>Department Total : 282.42</b>       |                                |              |   |          |              |           |            |              |
| <b>0055 NON-BUDGET</b>                 |                                |              |   |          |              |           |            |              |
| WASHINGTON BOROUGH                     | 01- 9999- 0055- 0207- 2- 00000 |              | 1895  | 1501117  | 10/21/15     |           | 372,046.50 | Outstanding  |
| 10/20/15 MISCELLANEOUS                 |                                |              | 1. SCHOOL TAXES   |          |              |           |            |              |
| <b>0207 Local School Taxes Payable</b> |                                |              |   |          |              |           |            |              |
| <b>Department Total : 372,046.50</b>   |                                |              |   |          |              |           |            |              |
| <b>0055 NON-BUDGET</b>                 |                                |              |   |          |              |           |            |              |
| WARREN COUNTY<br>TREASURER             | 01- 9999- 0055- 0208- 2- 00001 |              | 1894  | 1501111  | 10/21/15     |           | 13,751.77  | Outstanding  |
| 10/20/15 MISCELLANEOUS                 |                                |              | 1. 4TH QTR 2015 OPEN SPACE TAXES  |          |              |           |            |              |
| <b>0208 COUNTY OPEN SPACE</b>          |                                |              |   |          |              |           |            |              |
| <b>Department Total : 13,751.77</b>    |                                |              |   |          |              |           |            |              |
| <b>0055 NON-BUDGET</b>                 |                                |              |   |          |              |           |            |              |
| FWD & ASSOCIATES LP                    | 01- 9999- 0055- 0273- 2- 01451 |              | 1857  | 1501126  | 10/21/15     |           | 2,547.39   | Outstanding  |
| 10/20/15 OUTSIDE LIEN                  |                                |              | 1. REDEMPTION OF C#13-00017 FOR 26/4 AS OF COUNCIL MTG DATE 10-20-15 PER R#166-2015 |          |              |           |            |              |
| <b>0273 TAX REDEMPTIONS</b>            |                                |              |   |          |              |           |            |              |
| <b>Department Total : 2,547.39</b>     |                                |              |   |          |              |           |            |              |
| <b>0055 NON-BUDGET</b>                 |                                |              |   |          |              |           |            |              |
| FWD & ASSOCIATES LP                    | 01- 9999- 0055- 0288- 2- 00000 |              | 1857  | 1501126  | 10/21/15     |           | 1,300.00   | Outstanding  |
| 10/20/15 MISCELLANEOUS                 |                                |              | 2. REDEMPTION OF C#13-00017 FOR 26/4 PREMIUM  |          |              |           |            |              |
| <b>0288 PREMIUM REDEMPTION</b>         |                                |              |   |          |              |           |            |              |
| <b>Department Total : 1,300.00</b>     |                                |              |   |          |              |           |            |              |
| <b>0010 GRANT FUND</b>                 |                                |              |   |          |              |           |            |              |
| C & M AUTO PARTS<br>561954             | 02- 2010- 0010- 0770- 2- 00000 |              | 1837  | 1501068  | 10/21/15     |           | 75.88      | Outstanding  |
| 10/20/15 MISCELLANEOUS                 |                                |              | 1. 9/17/15 AIR FILTERS FOR SWEEPER  |          |              |           |            |              |
| <b>0770 CLEAN COMMUNITIES</b>          |                                |              |   |          |              |           |            |              |
| <b>Department Total : 75.88</b>        |                                |              |   |          |              |           |            |              |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date: 10/16/2015

Page: 10 of 15

| Vendor Name                          | Account Number                  | P.V. No.    | P.O. No.  | Payment Date | Check No.                     | Nct Amount      |
|--------------------------------------|---------------------------------|-------------|---|--------------|-------------------------------|-----------------|
| Invoice No.                          | Meeting Date                    | Description | Item Desc   |              |                               | Check Status    |
| <b>0010 GRANT FUND</b>               |                                 |             |   |              |                               |                 |
| DOVE ENVIRONMENTAL EDUCATION         | 02- 2013- 0010- 0701- 2- 00000  | 1842        | 1500106   | 10/21/15     | 0701 RECYCLING TONNAGE GRANT  | 570.00          |
|                                      | 10/20/15 MISCELLANEOUS          | 16.         | 9/26/15 CRITTER & LITTER CRAFT WORKSHOP-WASHINGTON BID FESTIVAL IN THE BORO |              |                               | Outstanding     |
| <b>0701 RECYCLING TONNAGE GRANT</b>  |                                 |             |   |              |                               |                 |
| <b>0010 GRANT FUND</b>               |                                 |             |   |              |                               |                 |
| W.E. TIMMERMAN CO., INC.             | 02- 2014- 0010- 0770- 2- 00000  | 1918        | 1500934   | 10/21/15     | 0770 CLEAN COMMUNITIES        | 250.83          |
| 0208174-IN                           | 10/20/15 MISCELLANEOUS          | 3.          | 10/14/15 SWEEPER-1/EXTENSION BROOM  |              |                               | Outstanding     |
| <b>0770 CLEAN COMMUNITIES</b>        |                                 |             |   |              |                               |                 |
| <b>1504 ZERO TURN LAWNMOWER</b>      |                                 |             |   |              |                               |                 |
| GIBBONS P.C.                         | 04- 2015- 1504- 1504- 4- 00000  | 1860        | 1501056   | 10/21/15     | 1504 EQUIPMENT                | 325.00          |
|                                      | 10/20/15 MISCELLANEOUS          | 1.          | 4/21/15 CAPITAL ORDINANCE-ZERO TURN LAWNMOWER                               |              |                               | Outstanding     |
| <b>1504 EQUIPMENT</b>                |                                 |             |   |              |                               |                 |
| <b>1505 VARIOUS CAPITAL IMPROVEM</b> |                                 |             |   |              |                               |                 |
| NEW JERSEY FIRE EQUIP. IN            | 04- 2015- 1505-150503- 4- 00000 | 1874        | 1500836   | 10/21/15     | 150503 FIRE EQUIPMENT         | 12,000.00       |
|                                      | 10/20/15 MISCELLANEOUS          | 1.          | REPLACEMENT CARBON CYLINDER WRAP WITH VALVE                                 |              |                               | Outstanding     |
| <b>150503 FIRE EQUIPMENT</b>         |                                 |             |   |              |                               |                 |
| <b>0151 DEVELOPERS ESCROW</b>        |                                 |             |   |              |                               |                 |
| FINELLI CONSULTING ENGINEERS         | 13- 9999- 0151- 00601- 2- 00000 | 1848        | 1501135   | 10/21/15     | 00601 STREET OPENING DEPOSITS | 145.00          |
| 26269                                | 10/20/15 MISCELLANEOUS          | 1.          | 8/19/15 ELIZABETHTOWN GAS STREET OPENING 49 NUNN AVE                        |              |                               | Outstanding     |
|                                      |                                 |             | 7/19/15-8/15/15   |              |                               |                 |
| FINELLI CONSULTING ENGINEERS         | 13- 9999- 0151- 00601- 2- 00000 | 1849        | 1501135   | 10/21/15     |                               | 225.00          |
| 26268                                | 10/20/15 MISCELLANEOUS          | 2.          | 8/19/15 ELIZABETHTOWN GAS STREET OPENING 49 STATE ST                        |              |                               | Outstanding     |
|                                      |                                 |             | 7/19/15-8/15/15   |              |                               |                 |
| FINELLI CONSULTING ENGINEERS         | 13- 9999- 0151- 00601- 2- 00000 | 1850        | 1501135   | 10/21/15     |                               | 950.00          |
| 26267                                | 10/20/15 MISCELLANEOUS          | 3.          | 8/19/15 NJ AMERICAN WATER STREET OPENING TAYLOR ST. WATERMAIN RECON         |              |                               | Outstanding     |
|                                      |                                 |             | 7/19/15-8/15/15   |              |                               |                 |
| <b>00601 STREET OPENING DEPOSITS</b> |                                 |             |   |              |                               |                 |
| <b>0151 DEVELOPERS ESCROW</b>        |                                 |             |   |              |                               |                 |
| FINELLI CONSULTING ENGINEERS         | 13- 9999- 0151- 00681- 2- 00000 | 1846        | 1501123   | 10/21/15     | 00681 QUICK CHEK CORPORATION  | 385.00          |
| 26377                                | 10/20/15 MISCELLANEOUS          | 1.          | 9/24/15 QUICK CHEK FOOD STORE SEWER CONNECTION                              |              |                               | Outstanding     |
|                                      |                                 |             | 8/16/15-9/19/15   |              |                               |                 |
| <b>00681 QUICK CHEK CORPORATION</b>  |                                 |             |   |              |                               |                 |
| <b>Department Total:</b>             |                                 |             |   |              |                               | <b>1,320.00</b> |
| <b>Department Total:</b>             |                                 |             |   |              |                               | <b>385.00</b>   |
| <b>Department Total:</b>             |                                 |             |   |              |                               | <b>385.00</b>   |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 11 of 15

| Vendor Name<br>Invoice No.                   | Meeting Date | Account Number<br>Description   | P.V. No.<br>Item Desc | P.O. No. | Payment Date | Check No.             | Net Amount       | Check Status |
|--|--------------|---|-----------------------|----------|--------------|-----------------------|------------------|--------------|
| <b>0151 DEVELOPERS ESCROW</b>                |              |   |                       |          |              |                       |                  |              |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>1. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     | 00689 RYAN HOMES-S.E. | 10,000.00        | Outstanding  |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>2. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     |                       | 7,500.00         | Outstanding  |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>3. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     |                       | 5,000.00         | Outstanding  |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>4. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     |                       | 10,000.00        | Outstanding  |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>5. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     |                       | 10,000.00        | Outstanding  |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>6. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     |                       | 10,000.00        | Outstanding  |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>7. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     |                       | 19,500.00        | Outstanding  |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>8. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     |                       | 16,000.00        | Outstanding  |
| RYAN HOMES                                   | 10/20/15     | 13- 9999- 0151- 00689- 2- 13002<br>9. WINTER GRADING BOND   | 1880                  | 1501112  | 10/21/15     |                       | 5,000.00         | Outstanding  |
| <b>00689 RYAN HOMES-S.E.</b>                 |              |   |                       |          |              |                       |                  |              |
| <b>Department Total :</b>                    |              |   |                       |          |              |                       | <b>93,000.00</b> |              |
| <b>00692 WASHINGTON COMMUNITY SOLAR, LLC</b> |              |   |                       |          |              |                       |                  |              |
| FINELLI CONSULTING ENGINEERS<br>25599        | 10/20/15     | 13- 9999- 0151- 00692- 2- 00000<br>1. MISCELLANEOUS   | 1854                  | 1501136  | 10/21/15     |                       | 110.00           | Outstanding  |
| FINELLI CONSULTING ENGINEERS<br>25611        | 10/20/15     | 13- 9999- 0151- 00692- 2- 00000<br>2. MISCELLANEOUS   | 1855                  | 1501136  | 10/21/15     |                       | 220.00           | Outstanding  |
| <b>00692 WASHINGTON COMMUNITY SOLAR, LLC</b> |              |   |                       |          |              |                       |                  |              |
| <b>Department Total :</b>                    |              |   |                       |          |              |                       | <b>330.00</b>    |              |
| <b>00699 JADE ACQUISITION, LLC (COAH)</b>    |              |   |                       |          |              |                       |                  |              |
| WASHINGTON BOROUGH RECREATION TRUST          | 10/20/15     | 13- 9999- 0151- 00699- 2- 00000<br>1. TRANSFER JADE COAH MONIES TO RECR. TRUST CAPITAL FOR POOL COVER | 1896                  | 1501107  | 10/21/15     |                       | 17,375.00        | Outstanding  |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 12 of 15

| Vendor Name<br>Invoice No.                | Account Number<br>Description  | Meeting Date   | P.V. No.<br>Item Desc   | P.O. No. | Payment Date | Check No.                          | Net Amount<br>Check Status |
|---|--|--|---|----------|--------------|------------------------------------|----------------------------|
| <b>0151 DEVELOPERS ESCROW</b>             |  |  |   |          |              |                                    |                            |
| WASHINGTON BOROUGH<br>RECREATION TRUST    | 13- 9999- 0151- 00699- 2- 00000  |  | 1896  | 1501107  | 10/21/15     | 00699 JADE ACQUISITION, LLC (COAH) | 14,699.00                  |
| 10/20/15 MISCELLANEOUS                    | 2. TRANSFER JADE COAH TO RECR. TRUST FOR NETTING FOR<br>BASEBALL FIELD |  |   |          |              |                                    | Outstanding                |
| <b>00699 JADE ACQUISITION, LLC (COAH)</b> |  |  |   |          |              |                                    |                            |
| <b>Department Total : 32,074.00</b>       |  |  |   |          |              |                                    |                            |
| <b>13714 AUTOZONE NORTHEAST LLC</b>       |  |  |   |          |              |                                    |                            |
| VAN CLEEF ENGINEERS                       | 13- 9999- 0151- 13714- 2- 13006  |  | 1887  | 1501119  | 10/21/15     | 13714 AUTOZONE NORTHEAST LLC       | 403.50                     |
| 1022.003-2                                | 10/20/15 SOIL EROSION ESCROW   | 1.   | 9/22/15 AUTO ZONE-BL 67 LOT 1&2 ENGINEERING SERVICES<br>8/1/15-8/31/15    |          |              |                                    | Outstanding                |
| <b>13714 AUTOZONE NORTHEAST LLC</b>       |  |  |   |          |              |                                    |                            |
| <b>Department Total : 403.50</b>          |  |  |   |          |              |                                    |                            |
| <b>0151 DEVELOPERS ESCROW</b>             |  |  |   |          |              |                                    |                            |
| HEYER, GRUEL &<br>ASSOCIATES              | 13- 9999- 0151- 13715- 2- 00000  |  | 1914  | 1501143  | 10/21/15     | 13715 JOSEPH CAMPESI               | 240.00                     |
| 32930                                     | 10/20/15 MISCELLANEOUS   | 1.   | 10/1/15 CAMPESI BL 67/70 LOT 1, 2/20 PLANNING SERVICES<br>THROUGH 9/30/15 |          |              |                                    | Outstanding                |
| <b>13715 JOSEPH CAMPESI</b>               |  |  |   |          |              |                                    |                            |
| <b>Department Total : 240.00</b>          |  |  |   |          |              |                                    |                            |
| <b>0151 DEVELOPERS ESCROW</b>             |  |  |   |          |              |                                    |                            |
| FINELLI CONSULTING<br>ENGINEERS           | 13- 9999- 0151- 13716- 2- 00000  |  | 1927  | 1501146  | 10/21/15     | 13716 BUCHRA ALDAKKAK              | 402.50                     |
| 10/20/15 MISCELLANEOUS                    | 1.   | 9/24/15 ALDAKKAK DRIVEWAY VARIANCE ENGINEERING SERVICES<br>8/16/15-9/19/15 |   |          |              |                                    | Outstanding                |
| <b>13716 BUCHRA ALDAKKAK</b>              |  |  |   |          |              |                                    |                            |
| <b>Department Total : 402.50</b>          |  |  |   |          |              |                                    |                            |
| <b>0151 DEVELOPERS ESCROW</b>             |  |  |   |          |              |                                    |                            |
| VAN CLEEF ENGINEERS                       | 13- 9999- 0151- 13717- 2- 00000  |  | 1888  | 1501118  | 10/21/15     | 13717 WASHINGTON CEMETERY          | 300.00                     |
| 1020001-1                                 | 10/20/15 MISCELLANEOUS   | 1.   | 9/22/15 WASHINGTON CEMETERY ENGINEERING SERVICES<br>8/1/15-8/31/15        |          |              |                                    | Outstanding                |
| <b>13717 WASHINGTON CEMETERY</b>          |  |  |   |          |              |                                    |                            |
| <b>Department Total : 300.00</b>          |  |  |   |          |              |                                    |                            |
| <b>1400 TRUST OTHER</b>                   |  |  |   |          |              |                                    |                            |
| NEW JERSEY FIRE EQUIP. CO.,<br>IN         | 14- 9999- 1400- 0152- 2- 00886   |  | 1874  | 1500836  | 10/21/15     | 0152 TRUST OTHER                   | 1,065.00                   |
| 10/20/15 Dedicated Fire Safety Penalties  | 2. REPLACEMENT CARBON WRAP CYLINDER WRAP WITH VALVE                    |  |   |          |              |                                    | Outstanding                |
| GEBHARDT & KIEFER, P.C.                   | 14- 9999- 1400- 0152- 2- 00887   |  | 1859  | 1501077  | 10/21/15     |                                    | 3,769.20                   |
| 228407                                    | 10/20/15 COAH TRUST  | 1.   | 7/30/15 LEGAL SERVICES MT LAUREL-COAH 6/1/15-6/30/15                      |          |              |                                    | Outstanding                |
| HEYER, GRUEL &<br>ASSOCIATES              | 14- 9999- 1400- 0152- 2- 00887   |  | 1863  | 1501125  | 10/21/15     |                                    | 2,100.00                   |
| 32870                                     | 10/20/15 COAH TRUST  | 1.   | 9/1/15 PLANNING SERVICES/COAH 8/27/15-8/31/15                             |          |              |                                    | Outstanding                |
| HEYER, GRUEL &<br>ASSOCIATES              | 14- 9999- 1400- 0152- 2- 00887   |  | 1915  | 1501142  | 10/21/15     |                                    | 3,750.00                   |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 13 of 15

| Vendor Name<br>Invoice No.         | Meeting Date | Account Number<br>Description    | P.V. No.<br>Item Desc  | P.O. No. | Payment Date | Check No.               | Net Amount                | Check Status     |
|------------------------------------|--------------|----------------------------------|--|----------|--------------|-------------------------|---------------------------|------------------|
| <b>1400 TRUST OTHER</b>            |              |                                  |  |          |              |                         |                           |                  |
| 32929                              | 10/20/15     | 14- 9999- 1400- 0152- COAH TRUST | 1. 10/1/15 COAH PLANNING SERVICES THROUGH 9/30/15                      |          |              |                         |                           |                  |
| COMCAST                            |              | 14- 9999- 1400- 0152- 2- 00891   | 1839 1500765   |          | 10/21/15     |                         | 306.72                    | Outstanding      |
|                                    | 10/20/15     | COMCAST                          | 6. 10/4/15 INTERNET & TELEPHONE SERVICE-LIBRARY 10/12/15-11/11/15      |          |              |                         |                           | Outstanding      |
| COMCAST OF NORTHWEST               |              | 14- 9999- 1400- 0152- 2- 00891   | 1840 1500581   |          | 10/21/15     |                         | 112.82                    | Outstanding      |
|                                    | 10/20/15     | COMCAST                          | 10. 10/2/15 INTERNET DPW GARAGE 10/7/15-11/6/15                        |          |              |                         |                           | Outstanding      |
| COMCAST OF NORTHWEST               |              | 14- 9999- 1400- 0152- 2- 00891   | 1928 1500581   |          | 10/21/15     |                         | 72.90                     | Outstanding      |
|                                    | 10/20/15     | COMCAST                          | 11. 10/11/15 INTERNET DPW GARAGE 10/19/15-11/18/15                     |          |              |                         |                           | Outstanding      |
| MICHAEL HEINRICH                   |              | 14- 9999- 1400- 0152- 2- 00893   | 1862 1501132   |          | 10/21/15     |                         | 886.00                    | Outstanding      |
|                                    | 10/20/15     | WB SR. ADV. COMMITTEE            | 1. LONGWOOD GARDENS ADMISSION FEES FOR SENIOR CITIZEN TRIP 10/10/15    |          |              |                         |                           | Outstanding      |
| <b>0152 TRUST OTHER</b>            |              |                                  |  |          |              |                         |                           |                  |
|                                    |              |                                  |  |          |              |                         | <b>Department Total :</b> | <b>12,062.64</b> |
| <b>1600 RECREATION TRUST</b>       |              |                                  |  |          |              |                         |                           |                  |
| WASH. BOROUGH PAYROLL ACCOUNT      |              | 16- 9999- 1600- 0860- 1- 00012   | 1826 1501105   |          | 10/14/15     | 0860 CONCESSION STAND   | 6658                      | 34.72            |
| VILLAGE SUPERMARKET, INC.          | 10/14/15     | PART TIME                        | 2. CONC. STAND-S&W -REG. 10/15/15                                      |          |              |                         |                           | Outstanding      |
| 04340643468                        | 10/20/15     | MATERIALS & SUPPLIES             | 7. 9/6/15 CHIPS, FRENCH FRIES & ICE CREAM                              |          | 10/21/15     |                         | 24.95                     | Outstanding      |
| VILLAGE SUPERMARKET, INC.          | 10/20/15     | MATERIALS & SUPPLIES             | 6. 8/31/15 BEEF FRANKS & CHEESE  |          | 10/21/15     |                         | 6.97                      | Outstanding      |
| 04340175730                        | 10/20/15     | MATERIALS & SUPPLIES             | 1890 1500926   |          |              |                         |                           | Outstanding      |
| VILLAGE SUPERMARKET, INC.          | 10/20/15     | MATERIALS & SUPPLIES             | 5. 8/29/15 CONDIMENTS, CHIPS, HAMBURGER BUNS & ICE CREAM               |          | 10/21/15     |                         | 30.54                     | Outstanding      |
| 04340644629                        | 10/20/15     | MATERIALS & SUPPLIES             | 1891 1500926   |          |              |                         |                           | Outstanding      |
| STATE OF NEW JERSEY                | 10/09/15     | REVENUE                          | 1. 3RD QTR 2015 SALES & USE TAX 7% SALES TAX CONCESSION STAND RECEIPTS |          | 10/09/15     |                         | 1,049.58                  | Outstanding      |
|                                    |              |                                  |  |          |              |                         |                           | Outstanding      |
|                                    |              |                                  |  |          |              |                         | <b>Department Total :</b> | <b>1,146.76</b>  |
| <b>0860 CONCESSION STAND</b>       |              |                                  |  |          |              |                         |                           |                  |
| WASH. BOROUGH PAYROLL ACCOUNT      |              | 16- 9999- 1600- 0868- 1- 00011   | 1826 1501105   |          | 10/14/15     | 0868 PARKS & PLAYGROUND | 6658                      | 2,750.47         |
|                                    | 10/14/15     | FULL TIME                        | 1. PKS./PLAYGR.-FT 10/15/15 PAYR.                                      |          |              |                         |                           | Outstanding      |
| <b>0868 PARKS &amp; PLAYGROUND</b> |              |                                  |  |          |              |                         |                           |                  |
|                                    |              |                                  |  |          |              |                         | <b>Department Total :</b> | <b>2,750.47</b>  |
| <b>1600 RECREATION TRUST</b>       |              |                                  |  |          |              |                         |                           |                  |
| SHERWIN WILLIAMS CO.               | 10/20/15     | MATERIALS & SUPPLIES             | 3. 10/5/15 PAINT   |          | 10/21/15     |                         | 73.14                     | Outstanding      |
| 5475-6                             |              |                                  |  |          |              |                         |                           | Outstanding      |
|                                    |              |                                  |  |          |              |                         | <b>Department Total :</b> | <b>73.14</b>     |
| <b>0877 OPEN SWIM</b>              |              |                                  |  |          |              |                         |                           |                  |
|                                    |              |                                  |  |          |              |                         | <b>Department Total :</b> | <b>73.14</b>     |
| <b>1600 RECREATION TRUST</b>       |              |                                  |  |          |              |                         |                           |                  |
|                                    |              |                                  |  |          |              |                         | <b>Department Total :</b> | <b>73.14</b>     |

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 10/08/2015 TO 10/21/2015**

Date : 10/16/2015

Page : 14 of 15

| Vendor Name<br>Invoice No. | Account Number<br>Description                 | Meeting Date | P. V. No.<br>Item Desc   | P. O. No. | Payment Date                     | Check No.                 | Net Amount<br>Check Status |
|----------------------------|---|--------------|--|-----------|----------------------------------|---------------------------|----------------------------|
|                            | <b>1600 RECREATION TRUST</b>                  |              |  |           | <b>0884 5K RUN</b>               |                           |                            |
| ALL SPORTS<br>2251         | 16- 9999- 1600- 0884-<br>MATERIALS & SUPPLIES | 10/20/15     | 1830<br>10/9/15 TSHIRTS FOR 5K YL - AXL  | 1501109   | 10/21/15                         |                           | 649.00<br>Outstanding      |
| ALL SPORTS<br>2251         | 16- 9999- 1600- 0884-<br>MATERIALS & SUPPLIES | 10/20/15     | 1830<br>10/9/15 TSHIRTS FOR 5K AXXL  | 1501109   | 10/21/15                         |                           | 15.00<br>Outstanding       |
| WOODY GEARY                | 16- 9999- 1600- 0884-<br>MATERIALS & SUPPLIES | 10/20/15     | 1861<br>10/10/15 TIMER FOR 5K  | 1501033   | 10/21/15                         |                           | 250.00<br>Outstanding      |
|                            | <b>0884 5K RUN</b>                            |              |  |           |                                  | <b>Department Total :</b> | <b>914.00</b>              |
|                            | <b>1600 RECREATION TRUST</b>                  |              |  |           | <b>0886 CAPITAL IMPROVEMENTS</b> |                           |                            |
| PREMIER ELECTRIC<br>E309   | 16- 9999- 1600- 0886-<br>REVENUE              | 10/20/15     | 1875<br>10/7/15 SUPPLY AND INSTALL 400 AMP MAIN BREAKER PANEL AND<br>ALL APPLICABLE BRANCH CIRCUIT AND<br>DISTRIBUTION BREAKERS REQUIRED FOR CURRENT OPERATION | 1501113   | 10/21/15                         |                           | 2,600.00<br>Outstanding    |
| RAIN DROP<br>0016793-IN    | 16- 9999- 1600- 0886-<br>REVENUE              | 10/20/15     | 1878<br>3/24/15 SPLASH PAD EQUIPMENT - FEATURES, SURFACE SPRAYS,<br>MOUNTING SYSTEM & CONTROL SYSTEM   | 20141337  | 10/21/15                         |                           | 31,548.21<br>Outstanding   |
|                            | <b>0886 CAPITAL IMPROVEMENTS</b>              |              |  |           |                                  | <b>Department Total :</b> | <b>34,148.21</b>           |
|                            |   |              |  |           |                                  | <b>Grand Total :</b>      | <b>718,018.62</b>          |