

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**July 2, 2013**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

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

**CORRESPONDENCE:**

**MINUTES:**

May 21, 2013 Regular Meeting Minutes

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

**REPORTS**

Manager's Report

**COMMITTEE REPORTS:**

**OLD BUSINESS:**

Amendment to Recreation Commission By-law Proposal (JG)

**NEW BUSINESS:**

1. Resolution 139-2013 Approval of Revenue – Green Communities (Shade Tree)

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

(If needed)

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

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – May 21, 2013**

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.”

Resolution #107-2013 Appointing Ann Kilduff as Acting Borough Clerk

**RESOLUTION #107-2013**

**RESOLUTION TO APPOINT ANN KILDUFF AS ACTING BOROUGH CLERK**

**WHEREAS**, the Borough Clerk will not be attending the Council Meeting of the Governing Body of the Borough of Washington scheduled for May 21, 2013.

**WHEREAS**, pursuant to NJSA 40A:9-157 the Governing Body may designate some person to act in the place of such officer during this temporary absence.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough of Washington Council that Ann Kilduff is hereby designated to act in the place of the Clerk during this temporary absence.

Resolution #107-2013 was moved on a motion made by Higgins, seconded by Jewell and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,  
Higgins

Ayes: 7, Nays: 0

Motion Carried

Mayor McDonald led everyone in the flag salute.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Higgins,  
Conry

Also Present: Ann Kilduff, Acting Borough Clerk, Judy Kopen,  
Municipal Attorney, Natasha Turchan, CFO

**WASHINGTON TOWNSHIP POLICE:**

Councilwoman Gleba thanked Chief McDonald for coming and requested that in the future the Borough of Washington is given the courtesy of being informed of any new acquisitions and maintain an open line of communication. Chief McDonald stated that the war wagon is actually called a peace keeper and the Washington Township Police refer to it is a rescue vehicle. This vehicle has zero cost and there were enough donations secured to cover the maintenance of this vehicle for many years. Mayor McDonald added that there is no cost to Washington Borough for the vehicle and there should be no cost for vehicle maintenance in the future due to donations received. Chief McDonald added that this is a very valuable vehicle to have in the entire surrounding community.

**CORRESPONDENCE:**

A motion was made by Higgins, seconded by Jewell to receive and file the correspondence.

Ayes: 7, Nays: 0  
Motion Carried

Sandi Cerami – BID Annual Report

Ms. Cerami thanked everyone on Council for their high level of support and participation. Having that partnership enables the BID to accomplish so much more. Ms. Cerami said that the handout provided to Council states the BID's business plan and lists highlights of the past year. The mission of the WBID is to be professionally managed so that our Standards of Excellence are delivered effectively to our customers, exceed their expectations, and provide an experience of enhanced value. The public relations and marketing plan are in place to provide joint advertising opportunities; conduct appropriate market research; support and design special events; support retail promotions, coordinate public relations and provide a customer information center. The BID would like to make Washington Borough become the destination town it should be. Operating during such difficult financial conditions, the BID's budget was analyzed to carefully prioritize the physical improvements which would have the greatest impact on the Borough's redevelopment and revitalization, yet still maintain the highest level of service to the community. Ms. Cerami added that also included in the handout provided is the Annual Audited Financial Report.

**MUNICIPAL AUDIT:**

Tom Ferry – Municipal Auditor

Mr. Ferry stated that on the Current Fund side the Borough has been doing very well and even attained a slight increase on our Moody's rating. On the Sewer Fund side, the Borough is also doing very well and has been working on paying back the debt that was incurred in the past. Mr. Ferry stated that the Borough is ahead of schedule to pay back the inter-fund loans and all balances are very healthy. Mr. Ferry added that CFO Turchan has a plan in place to pay back the inter fund in a timely manner.

**RESOLUTION # 106-2013**  
**A RESOLUTION OF THE GOVERNING BODY**  
**CERTIFICATION OF THE ANNUAL AUDIT**

**WHEREAS**, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

**WHEREAS**, the Annual Report of Audit for the year 2012 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

**WHEREAS**, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS**, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

**WHEREAS**, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

**WHEREAS**, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

**WHEREAS**, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

**NOW, THEREFORE BE IT RESOLVED**, That the Mayor and Borough

Council of the Borough of Washington, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Resolution #106-2013 was moved on a motion made by Gleba, seconded by Jewell and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,  
Higgins

Ayes: 7, Nays: 0

Motion Carried

Corrective Action Plan Approval:

A motion was made by Gleba, seconded by Jewell to approve the Corrective Action Plan.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,  
Higgins

Ayes: 7, Nays: 0

Motion Carried

### **COUNCIL APPEARANCE:**

Ray Rice -- Jade Partners LLC.

Mr. Rice stated that this is a continuation of his previous Council appearance in respect to the municipal parking lot located south of Krauszers. The proposed plan consists of a four story building with the ground floor consisting of 7,200 square feet of retail space along with fifty one apartments. There will be twenty two-bedroom units along with thirty one one-bedroom units. Mr. Rice stated that he would like to proceed with this project, which he believes is a great project for Washington Borough and can be successful. Mr. Rice is asking Council's consideration to move forward with the proposed plan,

Marianne VanDeursen -- Chairperson, Planning Board

Councilwoman Gleba asked Mrs. VanDeursen how the Planning Board views the addition of fifty one apartments to the downtown area and if a traffic study has been done. Mrs. VanDeursen replied that the traffic study was part of the discussion when the Planning Board did the redevelopment plan. Mrs. VanDeursen stated that the idea of a cluster type of housing for the downtown area is a model that has been proven throughout the state and throughout the country that supports a vibrant and successful downtown business district. The redevelopment plan does not dump all traffic on to Route 57, it provides outlets to ancillary streets as well as Route 57 which should promote a healthy

flow of traffic. Mrs. VanDeursen added that she is so excited that somebody is going to take this redevelopment plan and make Washington what it can be.

A motion was made by Torres, seconded by Jewell to direct Attorney Kopen to find the methodology that is necessary to make the lot available for purchase which is located in the redevelopment zone.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,  
Higgins

Ayes: 7, Nays: 0

Motion Carried

Bob Cammarota – Assistant Chief, Washington Borough Fire Department

A motion was made by Conry, seconded by Torres, to add Assistant Chief Cammarota to the Council Appearance part of the agenda.

Ayes: 7, Nays: 0

Motion Carried

Mr. Cammarota stated that he appeared in front of Council a few weeks ago to discuss replacing the doors on the side of the municipal building. Mr. Cammarota has returned before Council with four estimates as requested with the lowest bid being \$3720.

Mayor McDonald asked CFO Turchan if the Borough has the money in the budget to replace the doors which have now become a security issue for the building.

A motion was made by Torres, seconded by Conry, to direct CFO Turchan to find available funds to pay for the cost of replacing the municipal building doors.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,  
Higgins

Ayes: 7, Nays: 0

Motion Carried

#### **AUDIENCE:**

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

Ayes: 7, Nays: 0

Motion Carried

**ORDINANCES:**

**Ordinance 4-2013 An Ordinance Providing for Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$366,500 for Such Purpose(Introduction)**

Motion made by Higgins seconded by Jewell to introduce Ordinance 4 – 2013 and have the Clerk read by title.

Roll Call: Gleba, Torres, McDonald, Conry, Higgins, Thompson,  
Jewell

Ayes: 7, Nays: 0

Motion Carried

The Clerk read Ordinance 4-2013 An Ordinance Providing for Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$366,500 for Such Purpose.

**ORDINANCE #4-2013**

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE BOROUGH OF WASHINGTON AND APPROPRIATING \$366,500 FOR SUCH PURPOSE. (Introduction)**

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

**Section 1.** The Borough of Washington, in the County of Warren, New Jersey, authorizes various capital improvements to be undertaken, included but not limited to: recreational improvements, including but not limited to installation of a new fence, loader for the Department of Public Works, various road improvements, including but not limited to milling and paving of Belvidere Avenue, North Prospect Street, Allegar Street and Church Street, air conditioning improvements to Municipal Building Fire Hall, for the Borough of Washington to be funded from the sources specified in Section 2 of the Ordinance.

**Section 2.** The amount of \$366,500 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$366,500.

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

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

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

A motion was made by Higgins, seconded by Thompson to approve Ordinance 4-2013 on first reading.

Roll Call: Gleba, Torres, McDonald, Conry, Higgins, Thompson,  
Jewell  
Ayes: 7, Nays: 0  
Motion Carried

Public Hearing of Ordinance 4-2013 An Ordinance Providing for Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$366,500 for Such Purpose will be on June 18, 2013 and advertisement of the Public Hearing will be in the Star Gazette on May 30, 2013.

A motion was made by Higgins, seconded by Gleba to approve advertisement of the Public Hearing of Ordinance 4-2013.

Roll Call: Gleba, Torres, McDonald, Conry, Higgins, Thompson,  
Jewell  
Ayes: 7, Nays: 0  
Motion Carried

**REPORTS:**

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

1. Manager's Report
2. Recreation Expenditure Report
3. Warren County Board of Health
4. Municipal Court Report

Ayes: 7, Nays: 0  
Motion Carried

**COUNCIL COMMITTEE REPORTS:**

Codebook Review Committee:

Councilman Torres provided Council with handouts to be reviewed and discussed at the next meeting. Councilman Torres stated that most of the changes made were just verbiage changes. Councilman Torres noted that Chapter 42 – Fire Prevention is currently under attorney review.

Streets & Roads Committee:

Councilman Jewell stated that the paving will start on June 17<sup>th</sup> on the following streets: N. Prospect Street, N. Lincoln Avenue, Church Street, Belvidere Avenue, Jackson Street and Alleger Street.

**NEW BUSINESS:**

Washington Borough Fire Department – Approval of New Member Robert Harrington

The motion to approve New Member – Robert Harrington was moved by Gleba, seconded by Torres, and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Conry, Higgins,  
Thompson

Ayes: 4 Nays: 0

Abstain: (3) Higgins, Jewell, Thompson

Motion carried.

Resolution #103-2013 – Redemption of Tax Certificate

**RESOLUTION #103-2013**  
**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to John LaFlamme, in the amount of \$182.23 for taxes or other municipal liens assessed for the year 2011 in the name of Kelley, Eric & Elkholy, Amanda, as supposed owners, and in said assessment and sale were described as 15 South Pickel Avenue, Block 45 Lot 10, which sale was evidenced by Certificate #12-00035; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-8-13 and before the right to redeem was cut off, as provided by law, Millington Savings Bank, claiming to have an interest in said lands, did redeem said lands claimed by John LaFlamme, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,078.80, which is the amount necessary to redeem Tax Sale Certificate #12-00035.

**NOW THEREFORE BE IT RESOLVED,** on this 21st day of May, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to John LaFlamme, 9 Lisa Ct, Oxford, NJ 07863 in the amount of **\$1,078.80**.

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 45 Lot 10 from the tax office records.

Resolution #104-2013 – Redemption of Tax Certificate

**RESOLUTION #104-2013**  
**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$692.86 for taxes or other municipal liens assessed for the year 2011 in the name of Guevara, Ruperto & Sharon, as supposed owners, and in said assessment and sale were described as 27 Presidential Drive, Block 72 Lot 7, which sale was evidenced by Certificate #12-00044; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-09-13 and before the right to redeem was cut off, as

provided by law, Midland Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,497.10, which is the amount necessary to redeem Tax Sale Certificate #12-00044.

**NOW THEREFORE BE IT RESOLVED**, on this 21st day of May, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,497.10**

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 72 Lot 7 from the tax office records.

Resolutions #103-2013 and #104-2013 were moved on a motion made by Higgins, seconded by Jewell and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,  
Higgins  
Ayes: 7, Nays: 0  
Motion Carried

Resolution #105-2013 – Risk Management Consultant (firm name change from D&H to Skylands)

**RESOLUTION #105-2013 APPOINTING RISK MANAGEMENT CONSULTANT**

**WHEREAS**, Washington Borough (hereinafter “Local Unit”) has joined the Statewide Insurance Fund (hereinafter “Fund”), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

**WHEREAS**, the Bylaws require participating members to appoint a Risk Management Consultant, as those positions are defined in the Bylaws, if requested to do so by the “Fund”; and

**WHEREAS**, the Local Unit has complied with relevant law with regard to the appointment of a Risk management Consultant; and

**WHEREAS**, the “Fund” has requested its members to appoint individuals or entities to that position; and

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of “Local Unit”, in the County of Warren and State of New Jersey, as follows:

1. Washington Borough hereby appoints Skylands Risk Management, Inc. its local Risk Management Consultant.
2. The Borough Manager (*authorized representative of the public entity*) and Risk Management Consultant are hereby authorized to execute the Risk Management Consultant’s Agreement for the year 2013 in the form attached hereto.

Resolution #105-2013 was moved on a motion made by Jewell, seconded by Higgins and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Thompson, Conry,  
Higgins  
Ayes: 7, Nays: 0  
Motion Carried

**VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$585,758.75

Council Discussion:

Councilwoman Gleba stated that there are Comcast charges on page seven under Library that should be taken out of the grant trust account. Councilman Torres noted that he would like to see the amount of accounts that are titled “Miscellaneous” be reduced. Councilwoman Gleba stated she preferred the old voucher reports where it was easier to identify the Recreation Trust accounts since they all started with “T”.

Motion made by Higgins, seconded by Conry and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Conry, Thompson,  
Higgins  
Ayes: 7, Nays: 0  
Abstain: Thompson – Fire Dept. & EMS  
Jewell – Fire Dept. & EMS  
Higgins - Fire

**MEETING RE-CAP:**

Acting Borough Clerk Kilduff stated that CFO Turchan will work on finding the funds needed to cover the cost of replacing the Municipal Building Doors on the side of the building.

**COUNCIL REMARKS:**

Councilwoman Gleba thanked the volunteers who came out during the Recreation Department's Volunteer Days and helped to improve the community.

Councilman Thompson wished everyone a happy and safe Memorial Day.

Councilman Jewell also wished everyone a happy Memorial Day and reminded everyone to put their flags out to honor the veterans.

Councilman Higgins asked if Council received the financial statements and when do they need to be in by. CFO Turchan replied that they need to be in by May 31<sup>st</sup>. Councilman Higgins also thanked Ann Kilduff for filling in for Manager/Borough Clerk Blanchard. He also thanked CFO Turchan and Manager Blanchard for the job they are doing.

**EXECUTIVE SESSION:**

Resolution #108-2013 Executive Session Authorization

A motion was made by Gleba, seconded by Conry, to go into Executive Session after a ten minute break.

Ayes: 7, Nays: 0  
Motion Carried

**RESOLUTION # 108-2013**  
**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

**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: \_\_\_\_\_ personnel \_\_\_\_\_. The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

\_\_\_\_\_ OR \_\_\_\_\_ the public disclosure of such information at this time would have a potentially negative impact on

the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

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

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

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

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

A motion was made by Jewell, seconded by Torres, to go out of Executive Session.

Ayes: 7, Nays: 0  
Motion Carried

A motion was made by Higgins, seconded by Torres, authorizing Attorney Kopen to research provisions of the personnel policy as discussed in Executive Session. The recommendations will be discussed at a future meeting.

Ayes: 7, Nays: 0  
Motion Carried

Hearing no further business, a motion made by Higgins, seconded by Jewell to adjourn the meeting at 8:37p.m.

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Mayor Scott McDonald

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Kristine Blanchard, RMC Borough Clerk



## MANAGERS WEEKLY REPORT

6 21 2013

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The bid specifications for the HVAC unit in the fire hall are prepared and advertised. Bid opening is July 10.

Last week all departments had individual meetings/inspections with our Risk Manager and Insurance Co. A report is forthcoming.

We received our first reimbursement check from FEMA this week. This money reimburses our Snow Trust Account. I received notification this week that the second (and larger) check will be received in the coming weeks. Again, all the FEMA reimbursement money goes into the Snow Trust. The Governor had ruled that during Hurricane Sandy all expenses incurred by municipalities could be paid out of the snow trust as long as the FEMA money reimbursed the trust account.

The doors in the fire bays were replaced this week.

Paving and Milling is complete! It looks fantastic and everyone did an outstanding job. We have received many compliments along with many requests for more roads next year! We also had Tilcon fix the south side of the RR Crossing on South Lincoln Ave. This was one of the requests made by the DOT in order to keep South Lincoln RR Crossing open; I felt while Tilcon was here we would take care of cleaning this area up as well. We will be taking care of the line painting next.

Brush pick up was moved to next week due to milling and paving this week.

No word from Mansfield yet on whether or not they wish to re-advertise the Tax Collector position with us.

The "tving" and flushing of the sewer lines at Gardners Court was completed this week. A report from the Sewer Engineer is forthcoming.

I looked into the shared service agreement with the local Board of Education for Library Director. The Borough is paying 49.9% of her salary, not 50%. We are paying for 49.9% of the Library Directors time.

The Municipal Alliance is looking to share services with Mansfield Township. If you recall – we entered into an agreement with Franklin Township a few years back. This new shared service will include Mansfield, Franklin, and the Borough with our Municipal Alliance Coordinator being the lead. Franklin and Mansfield are both responsible for their own cash match of the alliance grant. This new agreement will take place beginning fiscal year 2014. A resolution will need to be adopted at that time.

**RESOLUTION 139-2013**

**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 2013 in the sum of \$3,000.00 which is now available from the State of New Jersey, Department of Environmental Protection

**BE IT FURTHER RESOLVED**, that the like sum of \$3,000.00 is hereby appropriated under the caption of Other Expenses – Green Communities.

**Certification**

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

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

Witness my hand and seal of the  
\_\_\_\_\_ of \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_,  
2013.

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/21/2013 TO 07/03/2013**

Date: 06/27/2013 Page : 2 of 2  
 Vendor Name: Account Number P.O. No.  
 Invoice No. Meeting Date Description P.V. No. Item Desc  
 BILL LIST 7/02/13 SEWER UTILITY Payment Date Check No. Net Amount Check Status

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve 7,497.84	Other 1,579.97	5	Appr. Reserve 2,592.08	\$11,669.89
<b>Total:</b>		<u>\$7,497.84</u>	<u>\$1,579.97</u>		<u>\$0.00</u>	<u>\$11,669.89</u>
			<u>\$9,077.81</u>		<u>\$2,592.08</u>	<u>\$11,669.89</u>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/21/2013 TO 07/03/2013**

Date : 06/27/2013

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0056 SEWER</b>							
VEOLIA WATER	07/02/13	05- 2012- 0056- 0502- 2- 00071 ELECTRICITY	1243	20130738	07/03/13		7,497.84 Outstanding
<b>0502 SEWER OPERATING EXP</b>							
<b>Department Total :</b>							<b>7,497.84</b>
<b>0056 SEWER</b>							
WASH.BOROUGH PAYROLL ACCOUNT	06/25/13	05- 2013- 0056- 0501- 1- 00011 FULL TIME	1188	20130733	06/25/13	4594	2,592.08 Outstanding
<b>0501 SEWER OPERATING</b>							
<b>Department Total :</b>							<b>2,592.08</b>
<b>0056 SEWER</b>							
VAN CLEEF ENGINEERS 10201-4	07/02/13	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	1261	20130218	07/03/13		240.00 Outstanding
VAN CLEEF ENGINEERS 10204-1	07/02/13	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	1262	20130218	07/03/13		960.00 Outstanding
JCP&L	07/02/13	05- 2013- 0056- 0502- 2- 00071 ELECTRICITY	1241	20130241	07/03/13		8.54 Outstanding
JCP&L	07/02/13	05- 2013- 0056- 0502- 2- 00071 ELECTRICITY	1241	20130241	07/03/13		21.10 Outstanding
JCP&L	07/02/13	05- 2013- 0056- 0502- 2- 00071 ELECTRICITY	1245	20130680	07/03/13		293.92 Outstanding
VERIZON, INC.	07/02/13	05- 2013- 0056- 0502- 2- 00076 TELEPHONE	1220	20130134	07/03/13		28.57 Outstanding
NJ AMERICAN WATER CO.INC	07/02/13	05- 2013- 0056- 0502- 2- 00078 WATER	1225	20130078	07/03/13		10.60 Outstanding
ELIZABETHTOWN GAS	07/02/13	05- 2013- 0056- 0502- 2- 00079 NATURAL GAS	1223	20130224	07/03/13		17.24 Outstanding
<b>0502 SEWER OPERATING EXP</b>							
<b>Department Total :</b>							<b>1,579.97</b>
<b>Grand Total :</b>							<b>11,669.89</b>



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<b>0020 GENERAL GOVERNMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0020- 0100- 1- 00011 FULL TIME	1185	20130732	06/25/13	6222	2,078.25 Outstanding
FEDERAL ALLIANCE FOR SAFE HOMES	07/03/13	1. GEN. ADMIN.-F.T. 6/28/13 PAYR.	1221	20130699	07/03/13		9.69 Outstanding
PITNEY BOWES, INC. 679462	07/02/13	1. SHIPPING CHARGES FOR FLASH CARDS 1. 601-0 MEZEAL - SEALING SOLUTION FOR METER	1174 1185	20130598 20130732	07/03/13	6222	67.98 Outstanding
<b>0100 GENERAL ADMIN</b>							
<b>Department Total : 2,155.92</b>							
<b>0110 MAYOR &amp; COUNCIL</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0020- 0110- 1- 00012 PART TIME	1185	20130732	06/25/13	6222	520.82 Outstanding
<b>0110 MAYOR &amp; COUNCIL</b>							
<b>Department Total : 520.82</b>							
<b>0120 CLERK</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0020- 0120- 1- 00011 FULL TIME	1185	20130732	06/25/13	6222	3,098.88 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	2. CLERK-F.T. 6/28/13 PAYR.	1185	20130732	06/25/13	6222	62.50 Outstanding
NJN PUBLISHING INC.	07/02/13	3. CLERK-P.T. 6/28/13 PAYR.	1182	20130642	07/03/13		163.06 Outstanding
COUNTY OF WARREN	07/02/13	4. LEGAL ADVERTISING ORD #4-2013 & AFFIDAVIT	1190	20130737	07/03/13		1,616.00 Outstanding
<b>0120 CLERK</b>							
<b>Department Total : 4,940.44</b>							
<b>0130 FINANCIAL ADMIN</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0020- 0130- 1- 00011 FULL TIME	1185	20130732	06/25/13	6222	2,788.25 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	5. FIN. ADMIN.-F.T. 6/28/13 PAYR.	1185	20130732	06/25/13	6222	183.85 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	20. FIN. ADM.-O.T. 6/28/13 PAYR.	1185	20130732	06/25/13	6222	1,093.75 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	6. FIN. ADMIN.-P.T. 6/28/13 PAYR.	1185	20130732	06/25/13	6222	Outstanding

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<b>0020 GENERAL GOVERNMENT</b>							
WASHINGTON BOROUGH PAYROLL DED	07/02/13	01- 2013- 0020- 0130- 2- 00028	1192	20130314	07/03/13		1,325.85 Outstanding
3. PAYROLL PROCESSING COSTS REIMBURSEMENT PAID TO PAYCOM 4/12/13-6/27/13 2ND QTR							
<b>0130 FINANCIAL ADMIN</b>							
<b>Department Total :</b>							<b>5,391.70</b>
<b>0020 GENERAL GOVERNMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0020- 0145- 1- 00011	1185	20130732	06/25/13	6222	2,102.50 Outstanding
7. TAX COLL.-F.T. 6/28/13 PAYR.							
<b>0145 TAX COLLECTION</b>							
<b>Department Total :</b>							<b>2,102.50</b>
<b>0020 GENERAL GOVERNMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0020- 0150- 1- 00012	1185	20130732	06/25/13	6222	1,307.78 Outstanding
8. TAX ASSESSMENT-P.T. 6/28/13 PAYR.							
CONLEY & SOZANSKY, LLC	07/02/13	01- 2013- 0020- 0150- 2- 00027	1169	20130728	07/03/13		1,644.13 Outstanding
1. 5/1-5/31/13 VARIOUS REAL ESTATE TAX MATTERS							
<b>0150 TAX ASSESSMENT</b>							
<b>Department Total :</b>							<b>2,951.91</b>
<b>0020 GENERAL GOVERNMENT</b>							
GEBHARDT & KIEFER, P.C.	07/02/13	01- 2013- 0020- 0155- 2- 00027	1260	20130226	07/03/13		3,166.67 Outstanding
6. MAY 2013 GENERAL LEGAL SERVICES							
GEBHARDT & KIEFER, P.C.	07/02/13	01- 2013- 0020- 0155- 2- 00027	1264	20130240	07/03/13		503.08 Outstanding
6. 5/1/13-5/31/13 FIRST SURETY FINANCIAL - LITIGATION							
<b>0155 LEGAL</b>							
<b>Department Total :</b>							<b>3,669.75</b>
<b>0020 GENERAL GOVERNMENT</b>							
FINELLI CONSULTING ENGINEERS	07/01/13	01- 2013- 0020- 0165- 2- 00028	1210	20130209	07/03/13		95.00 Outstanding
32. 5/19-6/15/13 GENERAL ENGINEERING SERVICES							
FINELLI CONSULTING ENGINEERS	07/02/13	01- 2013- 0020- 0165- 2- 00028	1205	20130209	07/03/13		345.00 Outstanding
37. 5/19-6/15/13 POHATCONG VALLEY GROUNDWATER CONTAMINATION							
FINELLI CONSULTING ENGINEERS	07/02/13	01- 2013- 0020- 0165- 2- 00028	1206	20130209	07/03/13		887.50 Outstanding
36. 5/19-6/15/13 FIRE HALL A/C UPGRADES BID SPECIFICATION							
FINELLI CONSULTING ENGINEERS	07/02/13	01- 2013- 0020- 0165- 2- 00028	1207	20130209	07/03/13		192.50 Outstanding
35. 5/19-6/15/13 BID PARK ENGINEERING SERVICES							

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<b>0020 GENERAL GOVERNMENT</b>							
FINELLI CONSULTING ENGINEERS 23045	07/02/13	01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1208	20130209	07/03/13		313.75 Outstanding
FINELLI CONSULTING ENGINEERS 23044	07/02/13	34. 01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1209	20130209	07/03/13		28.75 Outstanding
FINELLI CONSULTING ENGINEERS 23044	07/02/13	33. 01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1211	20130209	07/03/13		1,527.50 Outstanding
FINELLI CONSULTING ENGINEERS 23047	07/02/13	31. 01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1212	20130209	07/03/13		57.50 Outstanding
FINELLI CONSULTING ENGINEERS 23046	07/02/13	38. 01- 2013- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1185	20130732	06/25/13	6222	155.32 Outstanding
<b>0165 ENGINEERING</b>							
<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0021- 0180- 1- 00012 PART TIME	1185	20130732	06/25/13	6222	155.32 Outstanding
<b>0180 PLANNING BOARD</b>							
<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0021- 0185- 1- 00012 PART TIME	1185	20130732	06/25/13	6222	28.00 Outstanding
FINELLI CONSULTING ENGINEERS 23054	07/02/13	18. 01- 2013- 0021- 0185- 2- 00028 CONTRACTURAL SERVICES	1170	20130722	07/03/13		115.00 Outstanding
<b>0185 BOARD OF ADJ</b>							
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0022- 0195- 1- 00011 FULL TIME	1185	20130732	06/25/13	6222	546.50 Outstanding
<b>0195 LOCAL CODE ENF</b>							
<b>0023 INSURANCE</b>							
KRISTINE BLANCHARD	07/02/13	01- 2013- 0023- 0220- 2- 00000 MISCELLANEOUS	1163	20130725	07/03/13		337.00 Outstanding
DONALD R. HENRY	07/02/13	01- 2013- 0023- 0220- 2- 00000 MISCELLANEOUS	1164	20130713	07/03/13		500.00 Outstanding
<b>0220 GROUP HEALTH INSURANCE</b>							
<b>0185 BOARD OF ADJ</b>							
<b>0195 LOCAL CODE ENF</b>							
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	01- 2013- 0022- 0195- 1- 00011 FULL TIME	1185	20130732	06/25/13	6222	546.50 Outstanding
<b>0195 LOCAL CODE ENF</b>							
<b>0220 GROUP HEALTH INSURANCE</b>							
KRISTINE BLANCHARD	07/02/13	01- 2013- 0023- 0220- 2- 00000 MISCELLANEOUS	1163	20130725	07/03/13		337.00 Outstanding
DONALD R. HENRY	07/02/13	01- 2013- 0023- 0220- 2- 00000 MISCELLANEOUS	1164	20130713	07/03/13		500.00 Outstanding



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<b>0026 PUBLIC WORKS</b>							
SMITH MOTOR COMPANY, INC	07/02/13	01- 2013- 0026- 0290- 2- 00026	1199 TRUCK #46 SWITCH, WHEEL NUTS AND WHEEL BOLTS	20130037	07/03/13		163.18 Outstanding
WASHINGTON ONE STOP INC.	07/02/13	01- 2013- 0026- 0290- 2- 00030	1200 TRUCK #46 SWITCH, WHEEL NUTS AND WHEEL BOLTS	20130500	07/03/13		52.22 Outstanding
WASHINGTON ONE STOP INC.	07/02/13	01- 2013- 0026- 0290- 2- 00030	24 WOOD STAKES		07/03/13		18.07 Outstanding
WASHINGTON ONE STOP INC.	07/02/13	01- 2013- 0026- 0290- 2- 00030	1201 TOILET BOWL CLEANER, HIGHLIGHTERS, WHITE OUT, BLACK MARKERS, DISHWASHING LIQUID & GLASS CLEANER	20130672	07/03/13		500.00 Outstanding
ATCO INTERNATIONAL	07/02/13	01- 2013- 0026- 0290- 2- 00030	1202 WEED KILLER		07/03/13		35.00 Outstanding
ATCO INTERNATIONAL	07/02/13	01- 2013- 0026- 0290- 2- 00030	1203 WEED KILLER	20130229	07/03/13		65.97 Outstanding
ATCO INTERNATIONAL	07/02/13	01- 2013- 0026- 0290- 2- 00030	1214 BATTERY AND STARTING FLUID FOR ASPHALT ROLLER	20144	07/03/13		8.99 Outstanding
TRACTOR SUPPLY COMPANY	07/02/13	01- 2013- 0026- 0290- 2- 00030	1215 DUCT TAPE	20130541	07/03/13		30.16 Outstanding
TRACTOR SUPPLY COMPANY	07/02/13	01- 2013- 0026- 0290- 2- 00030	1216 PAINT ROLLER, FRAME, TRAY AND PAINTBRUSHES FOR CURB PAINTING		07/03/13		18.50 Outstanding
SHERWIN WILLIAMS CO.	07/02/13	01- 2013- 0026- 0290- 2- 00030	1217 MARKING PAINT FOR SOAPBOX DERBY RACE ON BROAD STREET	20130500	07/03/13		376.18 Outstanding
WASHINGTON ONE STOP INC.	07/02/13	01- 2013- 0026- 0290- 2- 00031	1249 6/6/13 5.71/TNS 9.5MM .3-3E PG64 WITH ESCALATION	20130196	07/03/13		90.00 Outstanding
WARREN MATERIALS INC.	07/02/13	01- 2013- 0026- 0290- 2- 00034	1193 TRUCK #46 CHANGED THREE TIRES		07/03/13		Outstanding
302-09213	07/02/13	Chemical,Gases,Road Materials&Supl	1194 TRUCK #46 STEEL WHEELS-EMERGENCY WHEELS REPLACED	20130697	07/03/13		200.00 Outstanding
PETTYS TIRE & AUTO CENTER, INC	07/02/13	01- 2013- 0026- 0290- 2- 00034	1196 TRUCK #46 STEEL WHEELS-EMERGENCY WHEELS REPLACED		07/03/13		17.98 Outstanding
132423	07/02/13	VEHICLE PARTS	1197 TRUCK #46 FUEL TREATMENT	20139	07/03/13		156.60 Outstanding
PORT MURRAY AUTO SALVAGE	07/02/13	01- 2013- 0026- 0290- 2- 00034	1198 FLAIL MOWER PARTS	20130304	07/03/13		262.09 Outstanding
55626	07/02/13	VEHICLE PARTS	1226	20130752	07/03/13		
ADVANCE AUTO PARTS INC.	07/02/13	01- 2013- 0026- 0290- 2- 00034					
8596	07/02/13	VEHICLE PARTS					
ADVANCE AUTO PARTS INC.	07/02/13	01- 2013- 0026- 0290- 2- 00034					
8598	07/02/13	VEHICLE PARTS					
SMITH TRACTOR & EQUIP CO	07/02/13	01- 2013- 0026- 0290- 2- 00034					
10179	07/02/13	VEHICLE PARTS					
WASHINGTON ONE STOP INC.	07/02/13	01- 2013- 0026- 0290- 2- 00299					

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046278	07/02/13	0026 PUBLIC WORKS MISCELLANEOUS	2. PLYWOOD, SCREWS, NUT DRIVER AND CIRCULAR SAW BLADE		0290 STREETS & ROADS			Outstanding
							<b>Department Total:</b>	<b>16,822.43</b>
WASH. BOROUGH ACCOUNT	06/25/13	0026 PUBLIC WORKS PAYROLL 01- 2013- 0026- 0310- 1- 00012	1185 20130732		0310 BUILDINGS & GROUNDS	6222	464.74	Outstanding
TYCO INTEGRATED SECURITY	06/25/13	PART TIME	13. BLDGS. & GROUNDS-P.T. 6/28/13 PAYR.					Outstanding
98917825	07/02/13	MAINT. OTHER EQUIPMENT	2. 7/1-7/31/13 SECURITY MONITORING					Outstanding
HOME DEPOT/GEFC INC.	07/02/13	01- 2013- 0026- 0310- 2- 00030	1181 20130033				65.53	Outstanding
07/02/13		MATERIAL/SUPPLIES	6. MOP HEAD REFILL, LOCK, DISHWASHING LIQUID, CLEANING SOLUTIONS AND BRICK PAVERS					Outstanding
SHERWIN WILLIAMS CO.	07/02/13	01- 2013- 0026- 0310- 2- 00030	1204 20130534				23.68	Outstanding
0507-1	07/02/13	MATERIAL/SUPPLIES	3. PAINT AND ROLLER FOR HANDICAP RAILING					Outstanding
D.C. WILLIAMS	07/02/13	01- 2013- 0026- 0310- 2- 00299	1236 20130602				3,720.00	Outstanding
07/02/13		MISCELLANEOUS	1. INSTALL 2/STEEL DOORS ON THE LOWER LEFT SIDE OF THE MUNICIPAL BUILDING					Outstanding
							<b>Department Total:</b>	<b>4,560.78</b>
WASH. BOROUGH ACCOUNT	06/25/13	0026 PUBLIC WORKS PAYROLL 01- 2013- 0026- 0313- 1- 00012	1185 20130732		0313 SHADE TREE COMMISSION	6222	38.92	Outstanding
06/25/13		PART TIME	14. SHADE TREE-P.T. 6/28/13 PAYR.					Outstanding
							<b>Department Total:</b>	<b>38.92</b>
WASH. BOROUGH ACCOUNT	06/25/13	0027 ANIMAL CONTROL PAYROLL 01- 2013- 0027- 0340- 1- 00012	1185 20130732		0340 ANIMAL CONTROL	6222	209.54	Outstanding
06/25/13		PART TIME	15. ANIMAL CONTROL-P.T. 6/28/13 PAYR.					Outstanding
							<b>Department Total:</b>	<b>209.54</b>
WASH. BOROUGH ACCOUNT	06/25/13	0028 RECREATION PAYROLL 01- 2013- 0028- 0370- 1- 00011	1185 20130732		0370 RECREATION	6222	1,517.50	Outstanding
06/25/13		FULL TIME	16. RECR.-CURRENT-P.T. 6/28/13 PAYR.					Outstanding
							<b>Department Total:</b>	<b>1,517.50</b>
WASH. BOROUGH ACCOUNT	06/25/13	0029 EDUCATION PAYROLL 01- 2013- 0029- 0390- 1- 00012	1185 20130732		0390 MUNICIPAL LIBRARY	6222	1,838.36	Outstanding

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<b>0029 EDUCATION</b>								
<b>0390 MUNICIPAL LIBRARY</b>								
EASTERN TIME INC. 3225	06/25/13	01- 2013- 0029- 0390- PART TIME	17. LIBRARY-P.T. 6/28/13 PAYROLL					Outstanding
	06/26/13	01- 2013- 0029- 0390- OTHER CONTR SERVICES	1. 1230 20130681 6/12/13-6/11/14 FIRE ALARM MONITORING 6/12/13-6/11/14		06/26/13		310.00	Outstanding
HIGHSMITH 4974006	07/02/13	01- 2013- 0029- 0390- MATERIAL/SUPPLIES	1. 1233 20130690 SUMMER READING MATERIALS POCKET FOLDERS		07/03/13		45.50	Outstanding
HIGHSMITH 4974006	07/02/13	01- 2013- 0029- 0390- MATERIAL/SUPPLIES	2. 1233 20130690 LAPEL PINS		07/03/13		3.00	Outstanding
HIGHSMITH 4974006	07/02/13	01- 2013- 0029- 0390- MATERIAL/SUPPLIES	3. 1233 20130690 READING BOOK LIST		07/03/13		3.00	Outstanding
HIGHSMITH 4974006	07/02/13	01- 2013- 0029- 0390- MATERIAL/SUPPLIES	4. 1233 20130690 TIMED READING RECORD		07/03/13		3.00	Outstanding
HIGHSMITH 4974006	07/02/13	01- 2013- 0029- 0390- MATERIAL/SUPPLIES	5. 1233 20130690 DRAWSTRING BAGS		07/03/13		6.50	Outstanding
HIGHSMITH 4974006	07/02/13	01- 2013- 0029- 0390- MATERIAL/SUPPLIES	6. 1233 20130690 FROG READ TEMPORARY TATTOO		07/03/13		10.50	Outstanding
HIGHSMITH 4974006	07/02/13	01- 2013- 0029- 0390- MATERIAL/SUPPLIES	7. 1233 20130690 SHIPPING		07/03/13		3.93	Outstanding
GALE 99392730	06/26/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	1. 1229 20130683 BOOKS AND PUBLICATIONS SILKEN PRAY		06/26/13		23.39	Outstanding
GALE 99392730	06/26/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	2. 1229 20130683 AND THE MOUNTAIN ECHOED		06/26/13		24.04	Outstanding
GALE 99392730	06/26/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	3. 1229 20130683 ZERO HOUR		06/26/13		23.39	Outstanding
GALE 99392730	06/26/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	4. 1229 20130683 A DELICATE TRUTH		06/26/13		23.39	Outstanding
BAKER & TAYLOR COMPANY INC.	07/02/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	24. 1234 20130126 1/RECORD ON DISK		07/03/13		0.20	Outstanding
BAKER & TAYLOR COMPANY INC.	07/02/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	7. 1235 20130386 2/BOOKS WITH BAR CODES		07/03/13		33.51	Outstanding
LD PRODUCTS 4544463	07/02/13	01- 2013- 0029- 0390- OFFICE SUPPLIES	1. 1232 20130468 XEROX PHASE 6128MFP CYAN TONER		07/03/13		29.70	Outstanding
LD PRODUCTS	07/02/13	01- 2013- 0029- 0390- OFFICE SUPPLIES	1. 1232 20130468 XEROX PHASE 6128MFP CYAN TONER		07/03/13		29.70	Outstanding

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<b>0029 EDUCATION</b>								
4544463	07/02/13	OFFICE SUPPLIES	2. XEROX PHASE 6128MFP YELLOW TONER					Outstanding
LD PRODUCTS	01- 2013- 0029- 0390-	2- 00036	1232	20130468	07/03/13		29.70	Outstanding
4544463	07/02/13	OFFICE SUPPLIES	3. XEROX PHASER 6128MFP MAGENTA TONER					Outstanding
LD PRODUCTS	01- 2013- 0029- 0390-	2- 00036	1232	20130468	07/03/13		29.70	Outstanding
4544463	07/02/13	OFFICE SUPPLIES	5. XEROX PHASE 6128MFP BLACK TONER					Outstanding
ELIZABETHTOWN GAS	01- 2013- 0029- 0390-	2- 00079	1228	20130417	07/03/13		111.22	Outstanding
	07/02/13	NATURAL GAS	3. 5/7/13-6/6/13 NATURAL GAS-LIBRARY					Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390-	2- 00090	1186	20130736	06/25/13	6223	113.97	Outstanding
	06/25/13	SOCIAL SECURITY	1. LIBRARY-FICA 6/28/13 PAYR.					Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390-	2- 00090	1186	20130736	06/25/13	6223	26.67	Outstanding
	06/25/13	SOCIAL SECURITY	2. LIBRARY-MEDICARE 6/28/13 PAYROLL					Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
							<b>Department Total :</b>	<b>2,722.37</b>
<b>0430 ELECTRICITY</b>								
JCP&L	07/02/13	MISCELLANEOUS	239	20130214	07/03/13		384.35	Outstanding
JCP&L	07/02/13	MISCELLANEOUS	24. 5/14/13-6/13/13 ELECTRICITY - DPW GARAGE					Outstanding
JCP&L	07/02/13	MISCELLANEOUS	25. 5/21-6/19/13 ELECTRICITY - PARK PAVILION LIGHTS					Outstanding
JCP&L	07/02/13	MISCELLANEOUS	26. 5/21-6/19/13 YOUMANS AVE					Outstanding
JCP&L	07/02/13	MISCELLANEOUS	27. 5/21-6/19/13 YOUMANS AVE-BATH HOUSE					Outstanding
JCP&L	07/02/13	MISCELLANEOUS	28. 5/21-6/19/13 YOUMANS AVE POOL					Outstanding
<b>0435 ELECTRICITY</b>								
							<b>Department Total :</b>	<b>1,224.46</b>
<b>0435 TRAFFIC LIGHTS</b>								
JCP&L	07/02/13	STREET LIGHTING	1238	20130242	07/03/13		852.60	Outstanding
JCP&L	07/02/13	STREET LIGHTING	15. 5/21-6/19/13 STREET LIGHTS/MERC & INCAN					Outstanding
JCP&L	07/02/13	STREET LIGHTING	2. 5/21-6/19/13 STREET LIGHTS/SV					Outstanding
JCP&L	07/02/13	STREET LIGHTING	16. 5/21-6/19/13 WOLFE ESTATE STREET LIGHTS					Outstanding
							<b>Department Total :</b>	<b>5,294.85</b>

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<b>0031 UTILITIES</b>								
VERIZON, INC.	07/02/13	01- 2013- 0031- 0440- MISCELLANEOUS	1218	20130199	07/03/13		47.51	Outstanding
VERIZON, INC.	07/02/13	01- 2013- 0031- 0440- MISCELLANEOUS	1218	20130199	07/03/13		39.94	Outstanding
VERIZON, INC.	07/02/13	01- 2013- 0031- 0440- MISCELLANEOUS	1219	20130635	07/03/13		846.13	Outstanding
NEXTEL COMMUNICATIONS, INC.	07/02/13	01- 2013- 0031- 0440- MISCELLANEOUS	1250	20130739	07/03/13		63.94	Outstanding
56626428-113	07/02/13	MISCELLANEOUS	2.	5/18-6/17/13 NEXTEL SERVICE/FIRE DEPT				Outstanding
<b>0440 TELEPHONE</b>								
<b>0440 TELEPHONE</b>								
							<b>Department Total :</b>	<b>997.52</b>
<b>0031 UTILITIES</b>								
NJ AMERICAN WATER CO. INC	07/02/13	01- 2013- 0031- 0445- MISCELLANEOUS	1224	20130576	07/03/13		290.51	Outstanding
NJ AMERICAN WATER CO. INC	07/02/13	01- 2013- 0031- 0445- MISCELLANEOUS	1224	20130576	07/03/13		84.80	Outstanding
	07/02/13	MISCELLANEOUS	8.	5/10-6/11/13 WATER VARA FIELD				Outstanding
<b>0445 WATER</b>								
<b>0445 WATER</b>								
							<b>Department Total :</b>	<b>375.31</b>
<b>0031 UTILITIES</b>								
ELIZABETHTOWN GAS	07/02/13	01- 2013- 0031- 0446- MISCELLANEOUS	1222	20130222	07/03/13		185.27	Outstanding
ELIZABETHTOWN GAS	07/02/13	01- 2013- 0031- 0446- MISCELLANEOUS	1227	20130222	07/03/13		111.94	Outstanding
	07/02/13	MISCELLANEOUS	8.	5/7-6/6/13 NATURAL GAS DPW GARAGE				Outstanding
<b>0446 NATURAL GAS</b>								
<b>0446 NATURAL GAS</b>								
							<b>Department Total :</b>	<b>297.21</b>
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	06/25/13	01- 2013- 0036- 0472- MISCELLANEOUS	1186	20130736	06/25/13	6223	2,529.16	Outstanding
WASHINGTON BOROUGH PAYROLL DED	06/25/13	01- 2013- 0036- 0472- MISCELLANEOUS	1186	20130736	06/25/13	6223	591.51	Outstanding
	06/25/13	MISCELLANEOUS	4.	CURRENT EMPLOYER MEDICARE-6/28/13 PAYROLL				Outstanding
<b>0472 SOCIAL SECURITY</b>								
<b>0472 SOCIAL SECURITY</b>								
							<b>Department Total :</b>	<b>3,120.67</b>
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	06/25/13	01- 2013- 0036- 0477- MISCELLANEOUS	1186	20130736	06/25/13	6223	90.74	Outstanding
DCRP	06/25/13	01- 2013- 0036- 0477- MISCELLANEOUS	1180	20130712	07/03/13		23.96	Outstanding

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<b>0036 STATUTORY EXPENDITURES</b>							
		<b>0477 DCRP</b>					<b>124.74</b>
DCRP	07/02/13	MISCELLANEOUS	1. DCRP-GROUP LIFE AMT. 6/9-6/15/2013				Outstanding
		01- 2013- 0036- 0477- 2- 00000	1180 20130712		07/03/13		10.04
	07/02/13	MISCELLANEOUS	2. DCRP-LONG TERM DIS. 6/9-6/15/2013				Outstanding
<b>0477 DCRP</b>							
<b>0055 NON-BUDGET</b>							
WASHINGTON BOROUGH	07/02/13	MISCELLANEOUS	1. SCHOOL TAXES	20130666	07/03/13		357,599.42
		01- 9999- 0055- 0207- 2- 00000	1175 20130666				Outstanding
WASHINGTON BOROUGH	07/02/13	MISCELLANEOUS	1. SCHOOL TAXES - DEBT SERVICE	20130665	07/03/13		136,455.00
		01- 9999- 0055- 0207- 2- 00000	1176 20130665				Outstanding
	07/02/13	MISCELLANEOUS	1. SCHOOL TAXES - DEBT SERVICE				Outstanding
<b>0207 Local School Taxes Payable</b>							
<b>Department Total :</b>							<b>494,054.42</b>
<b>0055 NON-BUDGET</b>							
WASHINGTON BOROUGH	07/02/13	MISCELLANEOUS	1. JULY 2013 S.I.D. PAYMENT	20130664	07/03/13		16,666.67
		01- 9999- 0055- 2100- 2- 00000	1178 20130664				Outstanding
BUSINESS							
<b>2100 SPECIAL DISTRICT TAXES</b>							
<b>Department Total :</b>							<b>16,666.67</b>
<b>0010 *</b>							
DOVE ENVIRONMENTAL EDUCATION	07/02/13	MISCELLANEOUS	11. 7/1 NJ CRITTERS AND LITTER				Outstanding
		02- 2008- 0010- 0770- 2- 00000	1166 20130342		07/03/13		425.00
DOVE ENVIRONMENTAL EDUCATION	07/02/13	MISCELLANEOUS	15. 6/24/13 NJ WILDLIFE HABITAT AND LITTER				Outstanding
		02- 2008- 0010- 0770- 2- 00000	1166 20130342		07/03/13		355.00
	07/02/13	MISCELLANEOUS					Outstanding
<b>0770 CLEAN COMMUNITIES</b>							
<b>Department Total :</b>							<b>780.00</b>
<b>0011 *</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	MISCELLANEOUS	1. GRANT-CLEAN COMMUNITIES'11-06/28/13 PAYR.				Outstanding
		02- 2011- 0011- 0770- 2- 00000	1189 20130734		06/25/13	7018	2,640.00
	06/25/13	MISCELLANEOUS					Outstanding
<b>0770 CLEAN COMMUNITIES</b>							
<b>Department Total :</b>							<b>2,640.00</b>
<b>00601 STREET OPENING DEPOSITS</b>							
FINELLI CONSULTING ENGINEERS 23042	07/02/13	MISCELLANEOUS	1. 5/19-6/15/13 STREET OPENING PERMITS NJ AMERICAN WATER	20130724	07/03/13		547.50
		13- 9999- 0151- 00601- 2- 00000	1167 20130724				Outstanding
FINELLI CONSULTING ENGINEERS 23043	07/02/13	MISCELLANEOUS	1. 5/19-6/15/13 STREET OPENING PERMITS-ELIZABETH TOWN GAS				Outstanding
		13- 9999- 0151- 00601- 2- 00000	1168 20130723		07/03/13		172.50
	07/02/13	MISCELLANEOUS					Outstanding

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<b>0151 DEVELOPERS ESCROW</b>							
BOROUGH OF WASHINGTON	07/02/13	13- 9999- 0151- 00601- 2- 00000	1179	20130730	07/03/13		100.00
		1. TRANSFER FROM DEV. ESCROW STREET OPENING ACCT. TO CURR. ACCT. APPLICATION FEE-19 PRESIDENTIAL DRIVE 6/18/13					Outstanding
<b>00601 STREET OPENING DEPOSITS</b>							
<b>Department Total : 820.00</b>							
<b>0151 DEVELOPERS ESCROW</b>							
HEYER, GRUEL & ASSOCIATES	07/02/13	13- 9999- 0151- 00683- 2- 00000	1173	20130714	07/03/13		255.00
31668		1. JADE ACQUISITION SERVICE THROUGH 5/31/13					Outstanding
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>							
<b>Department Total : 255.00</b>							
<b>0151 DEVELOPERS ESCROW</b>							
FINELLI CONSULTING ENGINEERS	07/02/13	13- 9999- 0151- 13701- 2- 00000	1171	20130721	07/03/13		488.75
23051		1. 5/19-6/15/13 P SERELIS CORP MINOR SUBDIVISION & VARIANCE					Outstanding
<b>13701 P. SERELIS COPORATION</b>							
<b>Department Total : 488.75</b>							
<b>0151 DEVELOPERS ESCROW</b>							
FINELLI CONSULTING ENGINEERS	07/02/13	13- 9999- 0151- 13703- 2- 00000	1172	20130720	07/03/13		575.00
23052		1. 5/19-5/15/13 WASHINGTON EMERGENCY SQUAD MINOR SUBDIVISION					Outstanding
<b>13703 WASH EMERG SQUAD</b>							
<b>Department Total : 575.00</b>							
<b>1400 TRUST OTHER</b>							
COMCAST OF NORTHWEST	07/02/13	14- 9999- 1400- 0152- 2- 00891	1237	20130579	07/03/13		69.93
		3. 6/19-7/18/13 INTERNET SERVICE/DPW					Outstanding
<b>0152 TRUST OTHER</b>							
<b>Department Total : 69.93</b>							
<b>1600 RECREATION TRUST</b>							
WASH. BOROUGH PAYROLL ACCOUNT	06/25/13	16- 9999- 1600- 0860- 1- 00012	1187	20130735	06/25/13	1	495.29
		2. RECR. TRUST-CONC.-FD. SVC. WKRS. 6/28/13 PAYR.					Outstanding
<b>0860 CONCESSION STAND</b>							
<b>Department Total : 495.29</b>							
<b>1600 RECREATION TRUST</b>							
MELISSA HOMMES	07/02/13	16- 9999- 1600- 0864- 2- 00836	1259	20130616	07/03/13		120.00
		1. SOFTBALL REGISTRATION REFUND					Outstanding
JAMES A. GARY	07/02/13	16- 9999- 1600- 0864- 2- 00837	1252	20130747	07/03/13		50.00
		1. GIRLS SOFTBALL UMPIRE FEE - 5/14/13 - INTERMEDIATE A VS WASH TWSHP					Outstanding
<b>0864 GIRLS SOFTBALL</b>							
<b>Department Total : 495.29</b>							

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<b>1600 RECREATION TRUST</b>						
JOSEPH M. DZIEDZIC JR.	16- 9999- 1600- 0864-	2- 00837	1253	20130746		50.00
	07/02/13	REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE FEE - 5/4/13 - INTERMEDIATE TOURNAMENT	07/03/13		Outstanding
JOSEPH M. DZIEDZIC JR.	16- 9999- 1600- 0864-	2- 00837	1253	20130746		50.00
	07/02/13	REFEREES/UMPIRES	2. GIRLS SOFTBALL UMPIRE FEE - 6/2/13	07/03/13		Outstanding
JOHN CONTINI	16- 9999- 1600- 0864-	2- 00837	1254	20130751		50.00
	07/02/13	REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE FEE - 5/14/12 INTERMEDIATE B VS FREYLINGHUYSEN	07/03/13		Outstanding
AL JONES	16- 9999- 1600- 0864-	2- 00837	1255	20130750		50.00
	07/02/13	REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE FEE - 5/11/13 SENIOR GAME	07/03/13		Outstanding
AL JONES	16- 9999- 1600- 0864-	2- 00837	1255	20130750		50.00
	07/02/13	REFEREES/UMPIRES	2. GIRLS SOFTBALL UMPIRE FEE - 5/11/13 INTERMEDIATE A GAME	07/03/13		Outstanding
AL JONES	16- 9999- 1600- 0864-	2- 00837	1255	20130750		50.00
	07/02/13	REFEREES/UMPIRES	3. GIRLS SOFTBALL UMPIRE FEE - 5/11/13 INTERMEDIATE B GAME	07/03/13		Outstanding
AL JONES	16- 9999- 1600- 0864-	2- 00837	1255	20130750		50.00
	07/02/13	REFEREES/UMPIRES	4. GIRLS SOFTBALL UMPIRE FEE - 6/4/13 INTERMEDIATE A VS INTERMEDIATE B GAME	07/03/13		Outstanding
DANIEL CLAPP	16- 9999- 1600- 0864-	2- 00837	1256	20130744		50.00
	07/02/13	REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE FEE - 6/5/13 - SENIORS VS ALLAMUCHY	07/03/13		Outstanding
GARY GIBBS	16- 9999- 1600- 0864-	2- 00837	1257	20130748		50.00
	07/02/13	REFEREES/UMPIRES	1. GIRLS SOFTBALL UMPIRE FEE - 6/1/13 - INTERMEDIATE A VS BELVIDERE	07/03/13		Outstanding
GARY GIBBS	16- 9999- 1600- 0864-	2- 00837	1257	20130748		50.00
	07/02/13	REFEREES/UMPIRES	2. GIRLS SOFTBALL UMPIRE FEE - 5/15/13 - SENIORS VS OXFORD	07/03/13		Outstanding
<b>0864 GIRLS SOFTBALL</b>						
Department Total : <b>670.00</b>						
<b>1600 RECREATION TRUST</b>						
WASH BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868-	1- 00011	1187	20130735		1,350.00
	06/25/13	FULL TIME	1. RECR. TRUST-PKS./PLAYGR.-6/28/13 PAYR.	06/25/13		Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>						
Department Total : <b>1,350.00</b>						
<b>1600 RECREATION TRUST</b>						
WASH BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0875-	1- 00012	1187	20130735		319.00
	06/25/13	PART TIME	3. RECR. TRUST-SWIM TEAM-SUPV.-6/28/13 PAYR.	06/25/13		Outstanding
<b>0875 SWIM TEAM</b>						
Department Total : <b>319.00</b>						
<b>1600 RECREATION TRUST</b>						
<b>0877 OPEN SWIM</b>						
Department Total : <b>319.00</b>						

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<b>1600 RECREATION TRUST</b>						
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877-	1- 00012	1187	20130735		918.50
	06/25/13	PART TIME	4.	RECR. TRUST-OPEN SWIM-SUPERV.-6/28/13 PAYR.		Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877-	1- 00012	1187	20130735		1,413.45
	06/25/13	PART TIME	5.	RECR. TRUST-OPEN SWIM-LIFE GDS.-6/28/13 PAYR.		Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0877-	1- 00012	1187	20130735		625.14
	06/25/13	PART TIME	6.	RECR. TRUST-OPEN SWIM-CASHIERS-6/28/13 PAYR.		Outstanding
QC LABORATORIES	16- 9999- 1600- 0877-	2- 00815	1263	20130581		767.00
	06/27/13	MAINTENANCE & REPAIRS	1.	SEASONAL CONTRACT 2013 WATER TESTING SERVICE		Outstanding
<b>0877 OPEN SWIM</b>						
Department Total : <b>3,724.09</b>						
<b>1600 RECREATION TRUST</b>						
MICKEY CORPORA	16- 9999- 1600- 0879-	2- 00837	1258	20130745		30.00
	06/27/13	REFEREES/UMPIRES	1.	YOUTH BASKETBALL REFEREE FEE - 1/25/13 - 3/4 BOYS VS WASH TOWNSHIP		Outstanding
MICKEY CORPORA	16- 9999- 1600- 0879-	2- 00837	1258	20130745		35.00
	06/27/13	REFEREES/UMPIRES	2.	YOUTH BASKETBALL REFEREE FEE - 1/25/13		Outstanding
MICKEY CORPORA	16- 9999- 1600- 0879-	2- 00837	1258	20130745		35.00
	06/27/13	REFEREES/UMPIRES	3.	YOUTH BASKETBALL REFEREE FEE - 2/11/13 - VS FRANKLIN		Outstanding
MICKEY CORPORA	16- 9999- 1600- 0879-	2- 00837	1258	20130745		35.00
	06/27/13	REFEREES/UMPIRES	4.	YOUTH BASKETBALL REFEREE FEE - 2/25/13 - VS MANSFIELD		Outstanding
<b>0879 YOUTH BASKETBALL</b>						
Department Total : <b>135.00</b>						
<b>0000 MISCELLANEOUS</b>						
WASHINGTON BOROUGH PAYROLL DED	18- 9999- 0000- 18001-	2- 00000	1244	20130749		1,702.25
	07/02/13	MISCELLANEOUS	1.	2ND QTR. WORKERS' U/DI \$192,338.48 TXBL. WAGES		Outstanding
WASHINGTON BOROUGH PAYROLL DED	18- 9999- 0000- 18001-	2- 00000	1244	20130749		1,551.54
	07/02/13	MISCELLANEOUS	2.	2ND QTR. U/DI-BORO MATCH-\$192,338.48 TXB. WAGES		Outstanding
<b>18001 UNEMPLOYMENT PAYMENTS</b>						
Department Total : <b>3,253.79</b>						
<b>Grand Total : 601,032.58</b>						