

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
August 20, 2013
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Justin Jewell

COUNCIL APPEARANCE:

Paramount Properties

MINUTES:

Regular Meeting – July 16, 2013
Executive Session Minutes January 15 – July 2, 2013.

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

REPORTS

Municipal Court Report - July
Code Enforcement – July
Speed Data Report – Belvidere Ave
Warren County Board of Health

COMMITTEE REPORTS:

Sewer Committee

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 157-2013 Redemption of Tax Certificate
2. Resolution 158-2013 Redemption of Tax Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

ADJOURNMENT: _____ P.M.

PROCLAMATION
OF THE
BOROUGH OF WASHINGTON

WHEREAS, Justin Jewell has been a member of the Washington Borough Council since 2011; and

WHEREAS, Justin Jewell has also served the Borough of Washington as a Chairman of the Streets Committee and a member of the Sewer Committee where he served with skill, dedication and commitment above and beyond the reasonable expectations of the community; and

WHEREAS, Justin Jewell will always be remembered by his colleagues for his willingness to help others, commitment to local government and dedication to Washington Borough; and

WHEREAS, the Mayor and Council, of the Borough of Washington, desire to express the appreciation of the entire community to Justin Jewell for his service to the Borough of Washington.

NOW, THEREFORE, BE IT PROCLAIMED by Scott McDonald, Mayor of the Borough of Washington, in the County of Warren, State of New Jersey, that the heartfelt appreciation of the Mayor and Council of the Borough of Washington and all its inhabitants are hereby expressed for the years of public service performed by Justin Jewell.

BE IT FURTHER PROCLAIMED that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Justin Jewell on August 20, 2013, and forever recorded in the official records of the Borough of Washington, as an everlasting tribute to Justin Jewell by an appreciative and thankful community.

Presented on this 20th day of August, 2013.

Scott McDonald, Mayor

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – July 16, 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 #142-2013 Appointing Ann Kilduff as Acting Borough Clerk

RESOLUTION #142-2013

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 July 16, 2013.

WHEREAS, pursuant to NJS 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 #142-2013 was moved on a motion made by Higgins, seconded by Jewell and approved.

Ayes: 6, Nays: 0
Motion Carried

Mayor McDonald led everyone in the flag salute.

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

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

MINUTES:

Regular Meeting – June 05, 2013

Motion made by Torres, seconded by Thompson to approve the minutes of June 05, 2013.

Ayes: 4, Nays: 0
Abstain: 2 (Jewell, Higgins)
Motion Carried

**Executive Session – June 06, 2012; July 03, 2012; August 07, 2012; August 21, 2012;
October 02, 2012; December 04, 2012; December 13, 2012 and December 18, 2012**

Motion made by Higgins, seconded by Jewell to approve the minutes of June 06, 2012; July 03, 2012; August 07, 2012; August 21, 2012; October 02, 2012; December 04, 2012; December 13, 2012 and December 18, 2012.

Ayes: 4, Nays: 0
Abstain: 2 (Conry, Thompson)
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: 6, Nays: 0
Motion Carried

ORDINANCES:

Ordinance 5-2013 Authorizing the Sale of Surplus Land. (Public Hearing/Adoption)

Motion made by Torres and seconded by Conry to introduce Ordinance #5-2013 on final passage and have the Clerk read by title.

Roll Call: Torres, McDonald, Conry, Thompson, Higgins, Jewell
Ayes: 6, Nays: 0

Motion Carried

The Clerk read Ordinance #5-2013 Authorizing the Sale of Surplus Land

ORDINANCE # 5-2013
AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS LAND

WHEREAS, a parcel of real property known as Block 95, Lot 31 on the tax map of the Borough of Washington, County of Warren, State of New Jersey and also known by the street address of 12 South Lincoln Avenue, Borough of Washington (“Property”), owned by the Borough of Washington, is not needed for public purposes; and

WHEREAS, the Borough is engaged in an active Redevelopment Plan aimed at revitalizing its downtown pursuant to the provisions of N.J.S.A. §40A:12A-1 to -49 (also known as The Local Redevelopment and Housing Law) (hereinafter referred to as the “LRHL”), which authorizes a municipal governing body to exercise redevelopment and rehabilitation functions; and;

WHEREAS, N.J.S.A. 40A:12A-8(g) of the LRHL provides in pertinent part that: “Upon adoption of a redevelopment plan...the municipality may lease or convey property or improvements to any other party, without public bidding and at such prices and upon such terms as it deems reasonable, provided that the lease or conveyance is made in conjunction with a redevelopment plan, notwithstanding the provisions of any law, rule, or regulation to the contrary; and

WHEREAS, a presentation was made to the Borough at its public meetings of May 7, 2013 and May 21, 2013 by Ray Rice of Jade Partners Washington, LLC, which owns or is in under contract with parcels adjoining the Property in the Borough, proposing that Jade Partners Washington, LLC purchase the Property to improve the same for parking and other retail purposes in conjunction with the Borough’s redevelopment plan; and

WHEREAS, it is in the best interest of the Borough of Washington to negotiate the sale of the Property to Jade Partners Washington, LLC to further the goals of the Borough’s redevelopment plan; and

WHEREAS, the Borough of Washington wishes to dispose the Property pursuant to N.J.S.A. 40A:12-13;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Washington, Warren County, as follows:

1. The Mayor and Council hereby authorize the sale of the Property to Jade Partners Washington, LLC at such price and upon such terms as it deems

reasonable in conjunction with the Borough's redevelopment plan, which price and terms shall be more specifically described in a resolution authorizing the sale.

2. The specific terms and conditions of the sale will be set forth in a resolution authorizing the sale, copies of which will, upon adoption, be available at the Borough Municipal Building.
3. The sale of the Property shall be subject to a written contract to be entered into with Jade Partners Washington, LLC. The form of contract will be attached to the resolution authorizing the sale.
4. A minimum deposit of ten percent (10%) of the agreed price on the Property by cash or certified check (or other immediately negotiable funds) payable to the Chief Financial Officer, Borough of Washington shall be paid to the Borough upon the execution of the contract of sale.

Public Hearing

Hearing no comments from the public, a motion was made by Higgins, seconded by Jewell to close the public hearing of Ordinance #5-2013.

Roll Call: Torres, McDonald, Conry, Thompson, Higgins, Jewell
Ayes: 6, Nays: 0
Motion Carried

Council Discussion:

Councilman Higgins asked if the actual sale price will be set in the resolution. Attorney Kopen replied yes, that is correct. Mayor McDonald added that the parking spaces will also be negotiated and stated in the resolution as well. Councilman Higgins asked if there were any rights to the Washington Borough Fire Department since the property was given to the Borough from the Fire Department. Attorney Kopen replied that she will examine the deed to determine if there are any rights.

Hearing no further comments, a motion was made by Torres, seconded by Gleba to adopt Ordinance #5-2013 on final passage.

Roll Call: Torres, McDonald, Conry, Thompson, Higgins, Jewell
Ayes: 6, 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. Tax Collector's Report
3. Warren County Board of Health
4. Municipal Court Report

Council Discussion:

Councilman Torres stated that he is glad to see that the Borough is receiving regular reports from the Warren County Board of Health. However, there is no report from the Recreation Department again and Councilman Torres would like it on the record that he is waiting to receive regular reports from the Recreation Department.

Ayes: 6, Nays: 0
Motion Carried

AUDIENCE:

A motion was made by Jewell, seconded by Torres to reopen the audience portion of the meeting.

Ayes: 6, Nays: 0
Motion Carried

Mrs. Robin Klimko – 35 West Marble Street

Mrs. Klimko stated that she received the letter from the Borough regarding the creek erosion from the Sewer Engineer. Mrs. Klimko would like the engineer to come out and take a look while her and her fellow neighbors are there. Mrs. Klimko stated that the Sewer Engineer's report states that the erosion is minimal. Mrs. Klimko strongly feels this is not the case. Mrs. Klimko also stated that the Sewer Engineer's report says that the boulders that were placed there seem to be holding back the erosion. Mrs. Klimko says those rocks were not placed there, those rocks used to be in the ground and have unearthed themselves due to the erosion. The Sewer Engineer's letter states that he feels the erosion problem is the responsibility of the homeowner and Mrs. Klimko strongly disagrees because it is not the homeowner putting the extra water into the stream. Mrs. Klimko and her fellow neighbors would like to attend the next Sewer Committee meeting to discuss potential solutions. Mrs. Klimko stated that every time it rains, the creek overflows and floods the sewer which therefore does not work properly. Councilman Higgins will call Mrs. Klimko and let her know when the next Sewer Committee meeting

will take place. Councilman Higgins will contact the Army Corp. of Engineers, the Highlands, and the DEP to determine where the responsibility lies.

Reverend Terrilisa Bauknight – 95 Lenape Trail

Reverend Bauknight stated that the paving on North Lincoln Avenue stopped right before the Library and the upper portion is very lumpy and getting worse. Mayor McDonald replied that the Borough only had so many dollars to spend on paving and the Streets Committee determined which roads needed to be paved the most. Councilman Jewell added that the Streets Committee and DPW determined the list of roads from good to bad and chose from that list. Councilman Jewell also stated that the Borough had enough money to pay for the paving in cash, and that no bond was used. Possibly more roads will be paved next year. Mayor McDonald stated that he will ask Manager Blanchard to have DPW take a look and see if they can smooth it out a little for the time being. Reverend Bauknight also stated there is constantly debris and garbage left in the church parking lot on North Lincoln Avenue. Mayor McDonald asked Acting Clerk Kilduff to ask the Washington Township Police Department to patrol that area especially after events at the Warren Hills Middle School.

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

Ayes: 6, Nays: 0
Motion Carried

NEW BUSINESS:

Resolution #140-2013 – Redemption of Tax Certificate

RESOLUTION #140-2013
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 Pro Capital I LLC, TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$182.23 for taxes or other municipal liens assessed for the year 2011 in the name of Rowlands, William & Kristin H. as supposed owners, and in said assessment and sale were described as 78 South Lincoln Avenue, Block 98 Lot 28, which sale was evidenced by Certificate #12-00059; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 7-02-13 and before the right to redeem was cut off, as

provided by law, Seterus Inc./Chase Bank claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital I LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,093.65 which is the amount necessary to redeem Tax Sale Certificate #12-00059.

NOW THEREFORE BE IT RESOLVED, on this 16th day of July, 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 Pro Capital I LLC, TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$1,093.65**.

Resolution #140-2013 was moved on a motion made by Higgins, seconded by Jewell and approved.

Roll Call: Jewell, Torres, McDonald, Thompson, Conry, Higgins
Ayes: 6, Nays: 0
Motion Carried

Resolution #144-2013 – Awarding Bid For Rehabilitation of Two Air Conditioning Units at Washington Borough Hall

RESOLUTION # 144-2013
A RESOLUTION TO AWARD A BID FOR
REHABILITATION OF TWO AIR CONDITIONING
UNITS AT WASHINGTON BOROUGH HALL

WHEREAS, bids were advertised and accepted by the Municipal Clerk/Borough Manager and Mike Finelli of Finelli Consulting Engineers for the rehabilitation of two air conditioning units in the Washington Borough Municipal Building on Wednesday July 10, 2013 at 10:00 a.m. and;

WHEREAS, 3 bids were submitted and reviewed by Finelli Consulting Engineers and Gebhardt and Kiefer; and

WHEREAS, the lowest responsible bidder for the rehabilitation of two Air Conditioning Units in the Washington Borough Municipal Building is Binsky and Snyder LLC with a total bid price of \$21,450.00.

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 Contract for the rehabilitation of two air conditioning units in the Washington Borough Municipal Building be awarded to Binsky and Snyder LLC.

BE IT FURTHER RESOLVED that Mayor, Borough Clerk are hereby authorized to execute all necessary contracts and documents to award said contract.

Council Discussion:

Councilman Higgins stated that the resolution should state that the air conditioning units are for the Washington Borough Municipal Building. Councilman Torres suggested taking the Fire Department out of the wording of the resolution. At this time, Attorney Kopen addressed Councilman Higgins' question from a previous meeting whether he can vote on Fire Department matters. Since he is no longer an active member of the Washington Borough Fire Department, Attorney Kopen stated that Councilman Higgins can vote as long as he does not pay dues of any nature, does not make significant monetary contributions and does not attend meetings. Since that is the case, Councilman Higgins does not have to abstain from voting in any Fire Department matters in the future.

Resolution #144-2013 was moved on a motion made by Torres, seconded by Conry and approved.

Roll Call: Jewell, Torres, McDonald, Thompson, Conry, Higgins
Ayes: 6, Nays: 0
Motion Carried

Fire Prevention Ordinance Discussion:

Councilman Torres stated that the original Fire Code Ordinance had to be updated and the Fire Official asked to make some changes. The committee met and investigated the changes further with the Fire Official. There was discussion that has come up because the current Fire Official happens to be moving out of Washington Borough. The committee felt as long as the Borough Manager was confident that the Fire Official could commute back and forth, no residency requirement was necessary at this time.

Also, Councilman Torres added that the Fire Official shall order a Fire Watch each 4th of July at the location surrounding the Washington Celebrates America event. Mayor McDonald added as long as the fireworks are located in the Borough. Mayor McDonald wouldn't want the Borough's Fire Official performing a Fire Watch outside of the Borough's limits.

Councilman Higgins stated his concern if in the future there is a Fire Official who is not a member of the Washington Borough Fire Department and who has not trained with the department. Councilman Higgins added he would not want that individual assisting the Chief with infinite command. Attorney Kopen stated that she will research to see if there is a clear statement in the State Administrative Code stating if the Fire Chief essentially is in charge just in case there is a difference in opinion with the Fire Official. Mayor McDonald added that some language can be added that the Fire Chief supersedes the Fire Official.

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$592,177.63

Council Discussion:

Councilman Thompson questioned the charge for the fence at Borough Park on page ten. Councilman Thompson stated that it was pulled from the May 7th list because Council had questions about the sides of the fence and were awaiting a response from the Risk Manager whether the fence was acceptable or not. Mayor McDonald suggested pulling it from the bill list until an answer is received. Councilman Torres stated that there is a machine rental charge on page one and the same charge on page two. Councilman Torres questioned if this was a duplicate charge. Mayor McDonald replied that the charge is probably being split between two departments but he will have Manager Blanchard check on that charge. Councilman Torres also stated that on page eight under utilities it looks like sixty six gallons of gas was used by the Recreation Department. Mayor McDonald replied that gas is for all the different departments including, Code Enforcement, DPW, and the Fire Department.

Motion made by Higgins, seconded by Jewell and approved.

Roll Call: Jewell, Torres, McDonald, Conry, Thompson, Higgins
Ayes: 6, Nays: 0
Abstain: Thompson – Fire Dept. & EMS
Jewell – Fire Dept. & EMS

MEETING RE-CAP:

Manager Blanchard will check the Sewer Engineer's schedule and coordinate a Sewer Committee meeting. Councilman Higgins will advise Mrs. Klimko of that meeting date. Manager Blanchard will also have the Sewer Engineer schedule a time with Mrs. Klimko to visit the site prior to the subcommittee meeting. Councilman Higgins will contact the Army Corps of Engineers, Highlands and the DEP regarding the problem to see where the responsibility lies. The Sewer Committee will visit the site prior to their next meeting. Manager Blanchard will ask the Road Department to look at the condition of Upper Lincoln Avenue near the church to inspect the areas that seem to be sinking. Acting Borough Clerk Kilduff will ask the Washington Township Police Department to patrol that same area on Upper Lincoln Avenue for speeding and debris left behind.

COUNCIL REMARKS:

Councilman Thompson wished everyone a safe and healthy summer.

Councilman Jewell read the following letter into the record:

“Dear Mayor McDonald, Council, Manager Blanchard, and Mrs. Kilduff:

With this letter, I hereby submit my resignation as Councilman of Washington Borough effective at the conclusion of the August 20, 2013 meeting. My resignation from Council is not due to lack of interest in the Borough and the residents. Rather, life has taken me on a different path and I will no longer be a resident of the Borough. Since being elected to Council, I have taken great pride in Washington Borough’s success and economic growth. I wholeheartedly wish that the Borough continues to be a place of progress and have a clear sense of community. I wish Mayor McDonald, my fellow Councilmen and Councilwomen, and Manager Blanchard all the best in the future. If I can be of assistance during this transition, please feel free to contact me.”

Respectfully,

Justin P. Jewell
Councilman, Washington Borough

Mayor McDonald thanked Councilman Jewell for his efforts on behalf of the Borough of Washington.

Councilman Higgins asked for an update on the Paramount Property located downtown at 16 East Washington Avenue. Mayor McDonald stated that in order to put a new façade on the building, according to the Redevelopment Plan, Paramount has to go before the Planning Board. Paramount has submitted a basic design to Manager Blanchard, but the Borough is looking for something more detailed as to what Paramount plans to do. The plan needs to be approved by the Planning Board before the new facade can be installed. Councilman Higgins also stated that he had the opportunity to go through the metal collection dumpster located at the DPW Garage and this is the second time that it’s just about full. While Councilman Higgins was there, he noticed there were mounds and mounds of road millings. Councilman Higgins suggested that the Borough get a bulldozer and spread the millings down at the DPW location and use it as a base before blacktop. Councilman Higgins added that now is the best time to do this before it cools down and hardens. Mayor McDonald suggested Councilman Higgins send Manager Blanchard an email regarding this topic.

Councilwoman Conry wished Councilman Jewell the best in his future.

Councilman Torres also wished Councilman Jewell the best and congratulated him on his recent wedding. Councilman Torres stated that the Mayor of Hopatcong wanted to start a county wide League of Municipalities. Councilman Torres would like a resolution prepared for the next meeting to allow the Borough of Washington to join the Warren County League of Municipalities.

EXECUTIVE SESSION:

Resolution #143-2013 Executive Session Authorization

A motion was made by Higgins, seconded by Jewell, to go into Executive Session after a ten minute recess.

Ayes: 6, Nays: 0
Motion Carried

RESOLUTION # 143-2013
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 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 purchase, 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: _____ litigation and contracts _____. The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

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

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

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

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

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

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

Ayes: 6, Nays: 0
Motion Carried

Hearing no further business, a motion made by Higgins, seconded by Torres to adjourn the meeting at 8:47p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

AS OF : 08/01/2013

A. COMPLAINT INVENTORY		INDICTABLE	DISPERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES	
1. ADDED DURING MONTH	4	14	40	58		1. ISSUED AND PENDING TRIAL	51	
2. DISPOSED DURING MONTH	4	23	20	47		2. ELIGIBLE FOR FTA - < 14 DAYS		
B. COMPLAINTS PENDING - BY AGE								
1. 1 - 30 DAYS	14	40	54			3. ELIGIBLE FOR FTA - > 14 DAYS	13	
2. 31 - 60 DAYS	43	58	101			4. CASE STATUS - FTA		
3. 61 - 90 DAYS	18	10	28			5. CASE STATUS - BAD CHECK, UNDE		
4. 91 - 120 DAYS	5	9	14			6. ELIGIBLE FOR WARRANT		
5. 121 + DAYS	38	37	75			A. ANY CASES NOT IN DSUS	2	
TOTAL	118	154	272			*B. ANY CASE IN DSUS		
C. ERROR REPORT (UNDISPOSED COMPLAINTS)								
OFFENSE ERROR STATUS								
10. OTHER CASES								
							TOTAL	272

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS	
FINES	1844.00
COSTS	379.00
MISC (VCCB)	1325.00
TOTAL	3548.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY							
1. OPEN AND RCAL	55	# OF ACCOUNTS	357	# OF COMPLAINTS	611	\$VALUE	194228.76
2. DELINQUENT	9						
3. BAD CHECK	2						
4. ELIGIBLE DSUS	223						
5. DSUS STATUS	68						
6. TOTAL OUTSTANDING	357						

G. WORK FLOW MANAGEMENT	
1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE	2
2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE	

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

2013 CODE ENFORCEMENT MONTHLY REPORT

Month	# WARNINGS ISSUED	# SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JULY	157	30	42	32
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE TOTAL	157	30	42	32

SPEEDsentry Summary Information for BELV AVE.csv

Speed Limit: Unknown (due to CSV Format)	Display Trigger: AllVehicles
Avg Speed: 27	Maximum Speed Detected: 172
50% Speed: 27	85% Speed: 32
10 MPH Pace: 23 to 32	Radar Pickup Distance: 500 ft



File size: 4,340,677 bytes
File Version: CSV

File Created: 7/25/2013 9:56:11 AM
Data Points: 196,262

Approximate Vehicle Counts for BELV AVE

Time Start	Time End	7/9/2013	7/10/2013	7/11/2013	7/12/2013	7/13/2013	7/14/2013	7/15/2013	7/16/2013	7/17/2013	7/18/2013	7/19/2013
12:00 AM	12:59 AM	*	*	*	*	*	*	*	*	*	*	*
1:00 AM	1:59 AM	*	9	17	14	19	16	8	5	9	10	5
2:00 AM	2:59 AM	*	8	19	6	17	7	6	9	11	4	12
3:00 AM	3:59 AM	*	5	11	9	9	7	7	10	8	10	10
4:00 AM	4:59 AM	*	18	16	12	12	6	9	11	14	8	15
5:00 AM	5:59 AM	*	26	35	46	11	17	36	31	29	35	38
6:00 AM	6:59 AM	*	64	55	72	34	50	63	69	59	62	63
7:00 AM	7:59 AM	*	83	79	80	59	62	102	89	87	103	81
8:00 AM	8:59 AM	72	108	98	98	70	67	98	89	113	89	98
9:00 AM	9:59 AM	93	98	96	104	101	106	110	114	91	124	96
10:00 AM	10:59 AM	104	99	85	116	118	97	98	107	115	103	104
11:00 AM	11:59 AM	123	128	113	128	121	123	114	130	115	118	124
12:00 PM	12:59 PM	114	108	121	128	126	106	113	103	109	123	128
1:00 PM	1:59 PM	116	118	129	120	113	96	119	113	114	103	104
2:00 PM	2:59 PM	117	142	134	125	115	103	112	118	138	121	115
3:00 PM	3:59 PM	150	152	154	144	111	111	147	157	131	139	153
4:00 PM	4:59 PM	155	138	152	141	115	104	163	149	165	140	150
5:00 PM	5:59 PM	161	134	133	132	107	103	136	153	152	159	142
6:00 PM	6:59 PM	138	143	140	107	115	106	129	136	130	137	107
7:00 PM	7:59 PM	103	111	110	98	77	98	114	112	115	124	102
8:00 PM	8:59 PM	81	96	101	100	72	78	92	105	92	100	94
9:00 PM	9:59 PM	80	72	65	71	85	61	52	63	75	74	78
10:00 PM	10:59 PM	37	69	42	61	44	38	39	42	45	45	50
11:00 PM	11:59 PM	18	19	27	37	37	22	25	38	28	37	42
Total		1662	1948	1932	1949	1688	1584	1892	1953	1945	1968	1911
%		6.5	7.6	7.5	7.6	6.6	6.2	7.4	7.6	7.6	7.7	7.4

Approximate Vehicle Counts for BELV AVE

7/20/2013	7/21/2013	7/22/2013	7/23/2013
*	*	*	*
21	17	4	10
6	12	4	5
8	13	13	4
8	12	6	12
25	20	34	31
39	34	56	54
49	54	92	78
80	74	82	57
100	92	90	*
107	115	128	*
140	113	121	*
121	110	113	*
98	123	130	*
105	105	132	*
95	103	152	*
100	92	141	*
93	101	133	*
97	94	131	*
82	88	89	*
70	75	89	*
64	54	63	*
48	43	32	*
31	22	21	*
1587	1566	1856	251
6.2	6.1	7.2	1

Speed Summary for BELV AVE - Volume by Speed - All Days

Time Start	Time End	1 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 60	61 to 70	71 to 80	81 to 90	91 to 100
12:00 AM	12:59 AM	0	0	0	0	0	0	0	0	0	0
1:00 AM	1:59 AM	12	15	112	23	2	0	0	0	0	0
2:00 AM	2:59 AM	10	13	85	17	1	0	0	0	0	0
3:00 AM	3:59 AM	11	14	82	17	0	0	0	0	0	0
4:00 AM	4:59 AM	18	31	92	18	0	0	0	0	0	0
5:00 AM	5:59 AM	23	45	289	53	4	0	0	0	0	0
6:00 AM	6:59 AM	27	70	504	163	10	0	0	0	0	0
7:00 AM	7:59 AM	26	94	761	208	9	0	0	0	0	0
8:00 AM	8:59 AM	44	112	860	268	9	0	0	0	0	0
9:00 AM	9:59 AM	47	122	962	276	8	0	0	0	0	0
10:00 AM	10:59 AM	32	113	1034	311	6	0	0	0	0	0
11:00 AM	11:59 AM	36	126	1171	367	10	1	0	0	0	0
12:00 PM	12:59 PM	29	113	1060	410	11	0	0	0	0	0
1:00 PM	1:59 PM	31	111	1073	372	9	0	0	0	0	0
2:00 PM	2:59 PM	30	114	1177	354	6	1	0	0	0	0
3:00 PM	3:59 PM	23	113	1339	416	8	0	0	0	0	0
4:00 PM	4:59 PM	23	96	1310	466	10	0	0	0	0	0
5:00 PM	5:59 PM	21	112	1341	357	7	1	0	0	0	0
6:00 PM	6:59 PM	25	105	1304	269	7	0	0	0	0	0
7:00 PM	7:59 PM	26	100	1109	184	4	0	0	0	0	0
8:00 PM	8:59 PM	22	105	1000	116	2	0	0	0	0	0
9:00 PM	9:59 PM	17	77	768	92	3	0	0	0	0	0
10:00 PM	10:59 PM	16	45	490	82	2	0	0	0	0	0
11:00 PM	11:59 PM	12	26	324	39	3	0	0	0	0	0
Total		561	1872	18247	4878	131	3	0	0	0	0
%		2.2	7.3	71	19	0.5	0	0	0	0	0

RESOLUTION #157-2013

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 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$702.17 for taxes or other municipal liens assessed for the year 2011 in the name of Manalo, Ramone & Pamela, as supposed owners, and in said assessment and sale were described as 10 Alvin Sloan Avenue, Block 2.10 Lot 1, which sale was evidenced by Certificate #12-00002; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-08-13 and before the right to redeem was cut off, as provided by law, Comerica Bank from Corelogic, 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 \$3,804.36, which is the amount necessary to redeem Tax Sale Certificate #12-00002.

NOW THEREFORE BE IT RESOLVED, on this 20th day of August, 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 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$3,804.36**.

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

The above Resolution was moved by _____, seconded by

_____, voted and carried this 20th day of August, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #158-2013

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 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$677.27 for taxes or other municipal liens assessed for the year 2011 in the name of Hackett, Robert G. & Theresa A. , as supposed owners, and in said assessment and sale were described as 149 South Lincoln Avenue, Block 97.03 Lot 12, which sale was evidenced by Certificate #12-00056; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-09-13 and before the right to redeem was cut off, as provided by law, Comerica Bank from Corelogic, 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 \$1,828.68, which is the amount necessary to redeem Tax Sale Certificate #12-00056.

NOW THEREFORE BE IT RESOLVED, on this 20th day of August, 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 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,828.68**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 97.03 Lot 12 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 20th day of August, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

BOROUGH OF WASHINGTON
 ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/08/2013 TO 08/21/2013
 BILL LIST 8/20/13 SEWER UTILITY

Date : 08/15/2013 Page : 2 of 2
 Vendor Name Account Number Meeting Date Invoice No. P.V. No. P.O. No. Payment Date Check No. Net Amount
 Invoice No. Description Item Desc

Recap By Fund					
<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Total</u>
5	SEWER UTILITY	64,576.29	64,576.29	5	\$67,867.51
		Appr. Reserve		Appr. Reserve	
		Other		Other	
		64,576.29	64,576.29	3,291.22	\$67,867.51
		<u>\$0.00</u>	<u>\$64,576.29</u>	<u>\$0.00</u>	<u>\$67,867.51</u>
				<u>\$3,291.22</u>	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/08/2013 TO 08/21/2013**

Date: 08/15/2013

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
0056 SEWER							
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	05- 2013- 0056- 0501- FULL TIME	1510	20130942	08/13/13	4614	3,291.22
		1. SEWER UTILITY-S&W 8/15/13 PAYROLL					Outstanding
0501 SEWER OPERATING							3,291.22
0502 SEWER OPERATING EXP							
VEOLIA WATER	08/20/13	05- 2013- 0056- 0502- CONTRACTURAL SERVICES	1580	20130946	08/21/13		62,489.71
00029932		1. JULY 2013 OPERATION AND MAINTENANCE SERVICES					Outstanding
VEOLIA WATER	08/20/13	05- 2013- 0056- 0502- CONTRACTURAL SERVICES	1580	20130946	08/21/13		2,083.33
00029932		2. JULY 2013 HEAD WORKS STRUCTURE					Outstanding
JCP&L	08/20/13	05- 2013- 0056- 0502- ELECTRICITY	1543	20130216	08/21/13		3.25
		12. 6/29-7/30/13 S PROSPECT PUMP STATION					Outstanding
0502 SEWER OPERATING EXP							64,576.29
Department Total:							67,867.51
Grand Total:							67,867.51

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/08/2013 TO 08/21/2013**

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

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other		
1	CURRENT FUND	96,130.52	96,130.52	96,130.52	1						\$159,667.98
2	GRANT FUND	20,594.80	20,594.80	20,594.80	2					2,800.00	\$23,394.80
12	ANIMAL TRUST FUND	791.00	791.00	791.00							\$791.00
13	DEVELOPERS ESCROW	9,243.60	9,243.60	9,243.60							\$9,243.60
14	OTHER TRUST	538.71	538.71	538.71							\$538.71
16	RECREATION TRUST	7,167.13	7,167.13	7,167.13	16		6,218.04				\$13,385.17
18	SUI	304.55	304.55	304.55							\$304.55
Total:		\$0.00	\$134,770.31	\$134,770.31		\$0.00	\$69,755.50	\$0.00	\$2,800.00	\$0.00	\$207,325.81

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/08/2013 TO 08/21/2013**

Date : 08/15/2013

Page : 1 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status	
0020 GENERAL GOVERNMENT									
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0020- 0100- 1- 00011 FULL TIME	1509	20130941	08/13/13	6359	2,099.62	Outstanding	
IMAGE COPY SYSTEMS, INC	08/20/13	01- 2013- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	1540	20130694	08/21/13		375.00	Outstanding	
W. B. MASON COMPANY, INC.	08/20/13	01- 2013- 0020- 0100- 2- 00036 OFFICE SUPPLIES	1583	20130845	08/21/13		120.95	Outstanding	
		1. GEN. ADMIN.-F.T. 8/15/13 PAYR.							
		4. 7/24-8/24/13 751 KONICA COPIER RENTAL							
		1. WHT COPY PAPER 20LB - # 4024 8 1/2 X 11							
0100 GENERAL ADMIN							Department Total :	2,595.57	
0020 GENERAL GOVERNMENT									
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0020- 0110- 1- 00012 PART TIME	1509	20130941	08/13/13	6359	520.82	Outstanding	
		4. MAYOR & COUNCIL-P.T. 8/15/13 PAYR.							
0110 MAYOR & COUNCIL							Department Total :	520.82	
0020 GENERAL GOVERNMENT									
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0020- 0120- 1- 00011 FULL TIME	1509	20130941	08/13/13	6359	3,137.61	Outstanding	
		2. CLERK-F.T. 8/15/13 PAYR.							
		3. CLERK-P.T. 8/15/13 PAYR.							
		19. CLERK-O.T. 8/15/13 PAYR.							
		5. ORD #5-2013 & AFFIDAVIT							
0120 CLERK							Department Total :	3,261.78	
0020 GENERAL GOVERNMENT									
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0020- 0130- 1- 00011 FULL TIME	1509	20130941	08/13/13	6359	2,823.08	Outstanding	
		5. FIN. ADMIN.-F.T. 8/15/13 PAYR.							
		6. FIN. ADMIN.-P.T. 8/15/13 PAYR.							
0130 FINANCIAL ADMIN							Department Total :	3,930.50	
0020 GENERAL GOVERNMENT									
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0020- 0145- 1- 00011 TAX COLLECTION							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/08/2013 TO 08/21/2013**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0020- 0145- 1- 00011 FULL TIME	1509	20130941	08/13/13	6359	2,793.83	Outstanding
KAY F. STASYSHAN	08/20/13	01- 2013- 0020- 0145- 2- 00299 MISCELLANEOUS	1628	20130923	08/21/13		148.92	Outstanding
KAY F. STASYSHAN	08/20/13	01- 2013- 0020- 0145- 2- 00299 MISCELLANEOUS	1628	20130923	08/21/13		111.69	Outstanding
		7. TAX COLL.-F.T. 8/15/13 PAYR.						
		2. 7/29/13 TAX COLLECTION CONSULTING FEE						
		3. 8/9/13 TAX COLLECTION CONSULTING FEE						
0145 TAX COLLECTION							Department Total :	3,054.44
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0020- 0150- 1- 00012 PART TIME	1509	20130941	08/13/13	6359	1,364.02	Outstanding
KONICA MINOLTA 225614462	08/20/13	01- 2013- 0020- 0150- 2- 00026 MAINT. OTHER EQUIPMENT	1548	20130963	08/21/13		31.46	Outstanding
VITAL COMPUTER RESOURCES INC. 54915	08/20/13	01- 2013- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	1582	20130913	08/21/13		408.00	Outstanding
		1. JULY 2013 MOD IV ON-LINE SERVICE & MAINTENANCE						
0150 TAX ASSESSMENT							Department Total :	1,803.48
0020 GENERAL GOVERNMENT								
GEBHARDT & KIEFER, P.C.	08/20/13	01- 2013- 0020- 0155- 2- 00027 LEGAL SERVICES	1537	20130226	08/21/13		3,166.67	Outstanding
		8. JULY 2013 GENERAL LEGAL SERVICES						
0155 LEGAL							Department Total :	3,166.67
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0021- 0180- 1- 00012 PART TIME	1509	20130941	08/13/13	6359	155.32	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 52843	08/20/13	01- 2013- 0021- 0180- 2- 00027 LEGAL SERVICES	1562	20130917	08/21/13		174.00	Outstanding
		1. 6/1-6/30/13 GENERAL LEGAL SERVICES						
0180 PLANNING BOARD							Department Total :	329.32
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	01- 2013- 0021- 0185- 1- 00012 PART TIME	1509	20130941	08/13/13	6359	105.00	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	08/15/13	01- 2013- 0021- 0185- 2- 00027 PART TIME	1631	20130932	08/15/13		130.50	Outstanding
		21. BD. OF ADJ.-8/15/13 PAYR.						

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/08/2013 TO 08/21/2013**

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0021 LAND USE								
0185 BOARD OF ADJ								
52838	08/15/13 LEGAL SERVICES		1. 7/1-7/31/13 GENERAL LEGAL SERVICES					Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	01- 2013- 0021- 0185- 2- 00027	08/21/13	1569 20130918				580.00	Outstanding
52433	08/20/13 LEGAL SERVICES		1. 6/1-6/30/13 GENERAL LEGAL SERVICES					Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	01- 2013- 0021- 0185- 2- 00027	08/21/13	1570 20130933				174.00	Outstanding
52429	08/20/13 LEGAL SERVICES		1. 7/1-7/31/13 GENERAL ENGINEERING SERVICES					Outstanding
0185 BOARD OF ADJ								
0022 CONSTRUCTION CODE								
0195 LOCAL CODE ENF								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0022- 0195- 1- 00015	08/13/13	1509 20130941			6359	699.00	Outstanding
	08/13/13 OTHER PAY		10. LOCAL CODE ENFORCEMENT-8/15/13 PAYR.					Outstanding
0195 LOCAL CODE ENF								
0023 INSURANCE								
0210 LIABILITY INSURANCE								
STATEWIDE INSURANCE FUND	01- 2013- 0023- 0210- 2- 00000	08/21/13	1575 20130838				21,074.00	Outstanding
INST473	08/20/13 MISCELLANEOUS		1. 4TH INSTALLMENT 2013 WORKERS COMPENSATION					Outstanding
STATEWIDE INSURANCE FUND	01- 2013- 0023- 0210- 2- 00000	08/21/13	1575 20130838				35,471.00	Outstanding
INST473	08/20/13 MISCELLANEOUS		2. 4TH INSTALLMENT 2013 ALL LINES					Outstanding
0210 LIABILITY INSURANCE								
0023 INSURANCE								
0220 GROUP HEALTH INSURANCE								
STATE OF NEW JERSEY PENSIONS A	01- 2013- 0023- 0220- 2- 00000	08/15/13	1513 20130641			8152013	14,335.82	Outstanding
	08/15/13 MISCELLANEOUS		1. JUNE 2013 HEALTH BENEFITS					Outstanding
0220 GROUP HEALTH INSURANCE								
0025 PUBLIC SAFETY								
0252 EMERGENCY MANAGEMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0252- 1- 00012	08/13/13	1509 20130941			6359	83.33	Outstanding
	08/13/13 PART TIME		11. EMERG.MGMT.-P.T. 8/15/13 PAYR.					Outstanding
0252 EMERGENCY MANAGEMENT								
0025 PUBLIC SAFETY								
0255 FIRE DEPT								
NJ AMERICAN WATER CO. INC	01- 2013- 0025- 0255- 2- 00073	08/21/13	1549 20130952				5,668.00	Outstanding
	08/20/13 FIRE HYDRANT CHARGES		1. 6/30-7/31/13 HYDRANT CHARGES					Outstanding
0255 FIRE DEPT								
Department Total :								
							989.50	
							699.00	
							699.00	
							56,545.00	
							14,335.82	
							14,335.82	
							83.33	
							83.33	
							5,668.00	
							5,668.00	

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/08/2013 TO 08/21/2013

Date : 08/15/2013

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0026 PUBLIC WORKS								
TRACTOR SUPPLY COMPANY	01- 2013- 0026-	0290- 2- 00030	1579	20144	08/21/13		57.98	Outstanding
	08/20/13	MATERIAL/SUPPLIES	14.					
		10/PIECE DRILL SET AND 5/PIECE PILOT PUNCH SET						
TRACTOR SUPPLY COMPANY	01- 2013- 0026-	0290- 2- 00030	1579	20144	08/21/13		39.90	Outstanding
	08/20/13	MATERIAL/SUPPLIES	15.					
		OIL						
WASHINGTON ONE STOP INC.	01- 2013- 0026-	0290- 2- 00030	1589	20130500	08/21/13		34.17	Outstanding
046803	08/20/13	MATERIAL/SUPPLIES	12.					
		BLACKTOP FOR COLD PATCH REPAIR						
WASHINGTON ONE STOP INC.	01- 2013- 0026-	0290- 2- 00030	1590	20130500	08/21/13		16.13	Outstanding
046838	08/20/13	MATERIAL/SUPPLIES	13.					
		DISHWASHING LIQUID AND FLOOR CLEANER						
WARREN MATERIALS INC.	01- 2013- 0026-	0290- 2- 00031	1586	20130646	08/21/13		396.04	Outstanding
302-09354	08/20/13	Chemical,Gases,Road Materials&Supl	3.					
		6.04/TNS 9.5MM .3-3E PG64 WITH ESCALATION						
WARREN MATERIALS INC.	01- 2013- 0026-	0290- 2- 00031	1587	20130646	08/21/13		199.99	Outstanding
302-09334	08/20/13	Chemical,Gases,Road Materials&Supl	2.					
		3.05/TNS 9.5MM .3-3E PG64 WITH ESCALATION						
ADVANCE AUTO PARTS INC.	01- 2013- 0026-	0290- 2- 00034	1515	20139	08/21/13		17.98	Outstanding
3992	08/20/13	VEHICLE PARTS	12.					
		TRUCK#47 OIL FILTER & AIR REFRESHNER						
ADVANCE AUTO PARTS INC.	01- 2013- 0026-	0290- 2- 00034	1516	20139	08/21/13		23.99	Outstanding
8949	08/20/13	VEHICLE PARTS	13.					
		OIL FILTER						
ADVANCE AUTO PARTS INC.	01- 2013- 0026-	0290- 2- 00034	1517	20139	08/21/13		10.98	Outstanding
4233	08/20/13	VEHICLE PARTS	14.					
		GLASS CLEANER						
ADVANCE AUTO PARTS INC.	01- 2013- 0026-	0290- 2- 00034	1518	20130710	08/21/13		60.60	Outstanding
9366	08/20/13	VEHICLE PARTS	2.					
		CARB. CLEANER, BRAKE CLEANER & SEAFOAM						
ADVANCE AUTO PARTS INC.	01- 2013- 0026-	0290- 2- 00034	1519	20130710	08/21/13		64.42	Outstanding
3845	08/20/13	VEHICLE PARTS	3.					
		REFRIGERANT TO RECHARGE AIR CONDITION-CHEVY IMPALA						
ADVANCE AUTO PARTS INC.	01- 2013- 0026-	0290- 2- 00034	1520	20130710	08/21/13		34.95	Outstanding
7520	08/20/13	VEHICLE PARTS	5.					
		OIL ABSORBANT						
ADVANCE AUTO PARTS INC.	01- 2013- 0026-	0290- 2- 00034	1521	20130710	08/21/13		8.98	Outstanding
7504	08/20/13	VEHICLE PARTS	6.					
		FUEL FILTERS						
C & M AUTO PARTS	01- 2013- 0026-	0290- 2- 00034	1527	20130174	08/21/13		31.50	Outstanding
525170	08/20/13	VEHICLE PARTS	3.					
		TRUCK#47 FRAME PAINT						
JIM FLYNN'S TRUCK REPAIR, INC.	01- 2013- 0026-	0290- 2- 00034	1545	20130846	08/21/13		882.55	Outstanding
PS130806	08/20/13	VEHICLE PARTS	2.					
		TRUCK #45 STEERING GEAR REPAIRS						
JIM FLYNN'S TRUCK REPAIR, INC.	01- 2013- 0026-	0290- 2- 00034	1546	20130021	08/21/13		135.00	Outstanding
RO130806	08/20/13	VEHICLE PARTS	5.					
		TRUCK #45 STEERING GEAR-LABOR						

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/08/2013 TO 08/21/2013

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS							
JIM FLYNNS TRUCK REPAIR, INC.	01- 2013- 0026- 0290- 2- 00034	08/20/13	1547	20130846	08/21/13		33.92
PS130809-011	VEHICLE PARTS	08/20/13	3. 32/BOLTS				Outstanding
0290 STREETS & ROADS							
Department Total :							19,328.30
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0310- 1- 00012	08/13/13	1509	20130941	08/13/13	6359	513.66
THYSSENKRUPP ELEVATOR CORP.	01- 2013- 0026- 0310- 2- 00026	08/13/13	13. BLDGS. & GROUNDS-P.T. 8/15/13 PAYR.	20130480	08/21/13		Outstanding
748378	08/20/13 MAINT. OTHER EQUIPMENT	08/20/13	6. AUGUST 2013 ELEVATOR MAINTENANCE				261.08
0310 BUILDINGS & GROUNDS							
Department Total :							774.74
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0313- 1- 00012	08/13/13	1509	20130941	08/13/13	6359	38.92
08/13/13 PART TIME		08/13/13	14. SHADE TREE-P.T. 8/15/13 PAYR.				Outstanding
0313 SHADE TREE COMMISSION							
Department Total :							38.92
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0027- 0340- 1- 00012	08/13/13	1509	20130941	08/13/13	6359	419.08
08/13/13 PART TIME		08/13/13	15. ANIMAL CONTROL-P.T. 8/15/13 PAYR.				Outstanding
0340 ANIMAL CONTROL							
Department Total :							419.08
0028 RECREATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0028- 0370- 1- 00011	08/13/13	1509	20130941	08/13/13	6359	1,575.50
08/13/13 FULL TIME		08/13/13	16. RECR.-CURRENT-P.T. 8/15/13 PAYR.				Outstanding
ACF LANDSCAPE	01- 2013- 0028- 0370- 2- 00201	08/20/13	1514	20130908	08/21/13		1,510.00
FAMILY AFFAIR FLORIST	01- 2013- 0028- 0370- 2- 00201	08/20/13	1. WEED & FEED VARA FIELD, BOROUGH POOL AND BOROUGH SOFTBALL FIELD 2ND YEARLY TREATMENT	20130937	08/21/13		Outstanding
08/20/13 MATERIALS AND SUPPLIES		08/20/13	1. INSTALLATION OF GROUND COVER AND PRUNING				2,590.00
0370 RECREATION							
Department Total :							5,675.50
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0029- 0390- 1- 00012	08/13/13	1509	20130941	08/13/13	6359	2,054.96
08/13/13 PART TIME		08/13/13	17. LIBRARY-P.T. 8/15/13 PAYROLL				Outstanding
0390 MUNICIPAL LIBRARY							

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0029 EDUCATION								
BAKER & TAYLOR COMPANY INC.	08/20/13	01- 2013- 0029- 0390- 26. BOOKS & PUBLICATIONS	1523 9/RECORDS ON DISK	20130126	08/21/13	0390 MUNICIPAL LIBRARY	1.80	Outstanding
BAKER & TAYLOR COMPANY INC.	08/20/13	01- 2013- 0029- 0390- 2. 00033	1524 20130777		08/21/13		77.25	Outstanding
3018895142	08/20/13	01- 2013- 0029- 0390- 3. 4/BOOKS AND BARCODES	1544 20130779		08/21/13		785.90	Outstanding
JCP&L	08/20/13	01- 2013- 0029- 0390- 3. 7/10-8/6/13 ELECTRICITY-LIBRARY	1538 20130388		08/21/13		25.00	Outstanding
GLOBAL ONLINE ELECTRONIC SERV. 24169	08/20/13	01- 2013- 0029- 0390- 6. AUGUST 2013 WEB HOSTING	1508 20130945		08/13/13	6360	127.41	Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/13/13	01- 2013- 0029- 0390- 2. 00090	1508 20130945		08/13/13	6360	29.80	Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/13/13	01- 2013- 0029- 0390- 1. LIBRARY-FICA 8/15/13 PAYR.	1588 20130935		08/21/13		8,937.75	Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/20/13	01- 2013- 0029- 0390- 2. LIBRARY-MEDICARE 8/15/13 PAYROLL	1541 20130781		08/21/13		1,881.77	Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/20/13	01- 2013- 0029- 0390- 2. 00299	1542 6/8-7/9/13 MUNICIPAL BUILDING		08/21/13		1,881.77	Outstanding
0390 MUNICIPAL LIBRARY								
0430 ELECTRICITY							Department Total :	12,039.87
0031 UTILITIES								
JCP&L	08/20/13	01- 2013- 0031- 0430- 2. 00299	1541 20130781		08/21/13		1,881.77	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0430- 8. 6/8-7/9/13 MUNICIPAL BUILDING	1542 6/8-7/9/13 MUNICIPAL BUILDING		08/21/13		1,881.77	Outstanding
0430 ELECTRICITY								
0435 TRAFFIC LIGHTS							Department Total :	1,881.77
JCP&L	08/20/13	01- 2013- 0031- 0435- 2. 00100	1542 20130780		08/21/13		47.68	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 3. 6/20-7/19/13 W. WASHINGTON TRAFFIC LIGHTS	1542 20130780		08/21/13		15.35	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 2. 00100	1542 20130780		08/21/13		3.58	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 4. 6/7-7/8/13 RT31 & JEFFERSON	1542 20130780		08/21/13		27.85	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 2. 00100	1542 20130780		08/21/13		35.43	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 5. 6/7-7/8/13 CATELLE COURT	1542 20130780		08/21/13		45.17	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 2. 00100	1542 20130780		08/21/13		45.17	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 6. 6/8-7/9/13 BELVIDERE AVE & CHURCH STREET	1542 20130780		08/21/13		45.17	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 2. 00100	1542 20130780		08/21/13		45.17	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 7. 6/27-7/26/13 BROAD STREET	1542 20130780		08/21/13		45.17	Outstanding
JCP&L	08/20/13	01- 2013- 0031- 0435- 2. 00100	1542 20130780		08/21/13		45.17	Outstanding

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0036 STATUTORY EXPENDITURES							
DCRP	08/20/13	01- 2013- 0036- 0477- 2- 00000 MISCELLANEOUS	1530	20130925	08/21/13		27.58 Outstanding
DCRP	08/20/13	01- 2013- 0036- 0477- 2- 00000 MISCELLANEOUS	1530	20130925	08/21/13		11.56 Outstanding
0477 DCRP							
							Department Total : 136.09
0045 DEBT SERVICE							
TREASURER-STATE OF NEW JERSEY		01- 2013- 0045- 0940- 2- 00000	1507	20130678	08/09/13	7172013	10,221.36 Outstanding
0940 GREEN TRUST LOAN PRIN & INTEREST							
							Department Total : 10,221.36
0055 NON-BUDGET							
US BANK/CUST ATR-NJ & CAPONE	08/20/13	01- 9999- 0055- 0273- 2- 01451 OUTSIDE LIEN	1633	20130911	08/21/13		1,828.68 Outstanding
US BANK/CUST ATR-NJ & CAPONE	08/20/13	01- 9999- 0055- 0273- 2- 01451 OUTSIDE LIEN	1634	20130912	08/21/13		3,804.36 Outstanding
0273 TAX REDEMPTIONS							
							Department Total : 5,633.04
0010 GRANT FUND							
DOG WASTE DEPOT 31256	08/20/13	02- 2008- 0010- 0770- 2- 00000 MISCELLANEOUS	1533	20130280	08/21/13		1,194.00 Outstanding
DOG WASTE DEPOT 31256	08/20/13	02- 2008- 0010- 0770- 2- 00000 MISCELLANEOUS	1533	20130280	08/21/13		64.00 Outstanding
0770 CLEAN COMMUNITIES							
							Department Total : 1,258.00
0010 GRANT FUND							
W.E. TIMMERMAN CO., INC. 0202425-IN	08/20/13	02- 2010- 0010- 0770- 2- 00000 MISCELLANEOUS	1584	20130430	08/21/13		136.80 Outstanding
0770 CLEAN COMMUNITIES							
							Department Total : 136.80
0011 *							
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13	02- 2011- 0011- 0770- 2- 00000 MISCELLANEOUS	1511	20130943	08/13/13	7030	1,633.14 Outstanding
0770 CLEAN COMMUNITIES							
							Department Total : 1,633.14

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0012 IMPROV TO REAL PROPERTY							
MARK J. ZGODA, AIA, PA	02- 2012- 0012- 0726- 2- 00000	08/20/13	1596	20130482	08/21/13		9,600.00
3	MISCELLANEOUS	1.	ARCHITECTURAL SERVICES ALTERATIONS ARC BUILDING PAYMENT #2				Outstanding
MARK J. ZGODA, AIA, PA	02- 2012- 0012- 0726- 2- 00000	08/20/13	1596	20130482	08/21/13		9,600.00
3	MISCELLANEOUS	2.	ARCHITECTURAL SERVICES ALTERATIONS ARC BUILDING PAYMENT #3				Outstanding
0726 SMALL CITIES COMM DEV GRANT							
Department Total :							19,200.00
0012 IMPROV TO REAL PROPERTY							
WASH. BOROUGH PAYROLL ACCOUNT	02- 2012- 0012- 0770- 2- 00000	08/13/13	1511	20130943	08/13/13	7030	1,166.86
08/13/13	MISCELLANEOUS	2.	GRANT-CLEAN COMMUN. '12 8/15 PAYR.				Outstanding
0770 CLEAN COMMUNITIES							
Department Total :							1,166.86
0000 MISCELLANEOUS							
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1525	20130507	08/21/13		84.00
96161	CONTRACTUAL SERVICES	2.	6/13/13 CAT/90 PARK AVE				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1525	20130507	08/21/13		84.00
96161	CONTRACTUAL SERVICES	3.	6/17/13 KITTEN/SCHOOL ST				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1617	20130936	08/21/13		10.00
96165	CONTRACTUAL SERVICES	2.	7/4/13 DEAD CAT/RT 31				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1617	20130936	08/21/13		252.00
96165	CONTRACTUAL SERVICES	3.	7/8/13 4/STRAY KITTENS/SCHOOL STREET				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1617	20130936	08/21/13		63.00
96165	CONTRACTUAL SERVICES	4.	7/21/13 STRAY CAT/MARBLE STREET				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1617	20130936	08/21/13		63.00
96165	CONTRACTUAL SERVICES	5.	7/23/13 STRAY CAT/W JOHNSTON STREET				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1617	20130936	08/21/13		84.00
96165	CONTRACTUAL SERVICES	6.	7/25/13 STRAY DOG/GREEN STREET				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1617	20130936	08/21/13		63.00
96165	CONTRACTUAL SERVICES	7.	7/25/13 STRAY CAT/E. WASHINGTON AVE				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1617	20130936	08/21/13		63.00
96165	CONTRACTUAL SERVICES	8.	7/25/13 STRAY CAT/ WILLOW STREET				Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	08/20/13	1617	20130936	08/21/13		25.00
96165	CONTRACTUAL SERVICES	9.	7/30/13 INJURED CAT/MYRTLE AVE-EUTHANIZED				Outstanding
0850 ANIMAL TRUST EXPENSES							
Department Total :							791.00
0151 DEVELOPERS ESCROW							
Department Total :							00645 Calton Homes-

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0151 DEVELOPERS ESCROW								
CALTON HOMES, INC.	13- 9999- 0151- 00645-	2- 00000	1597	20130861	08/21/13		24.22	Outstanding
08/20/13	MISCELLANEOUS	1.	CLOSURE OF DEV. ESCROW ACCT. #7200020833 CALTON HOMES, INC.					
00645 Calton Homes-								
							Department Total :	24.22
0151 DEVELOPERS ESCROW								
BOROUGH OF WASHINGTON	13- 9999- 0151- 00683-	2- 00000	1526	20130910	08/21/13		57.50	Outstanding
08/20/13	MISCELLANEOUS	1.	1/1-1/19/13 SESC QUARTERLY REPORTS REIMBURSEMENT TO CURRENT ACCOUNT ORIGINALLY CHARGED GENERAL ENGINEERING CK#6011 PAID 4/17/13					
BOROUGH OF WASHINGTON	13- 9999- 0151- 00683-	2- 00000	1526	20130910	08/21/13		112.50	Outstanding
08/20/13	MISCELLANEOUS	2.	3/24-4/20/13 SESC QUARTERLY REPORTS REIMBURSEMENT TO CURRENT ACCOUNT ORIGINALLY CHARGED GENERAL ENGINEERING CK#6066 PAID 4/17/13					
FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00683-	2- 00000	1535	20130938	08/21/13		28.75	Outstanding
23191	08/20/13	MISCELLANEOUS	6/16-7/20/13 SESC QUARTERLY REPORTING JADE ACQUISITION/WASHINGTON SQUARE					
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00683-	2- 00000	1576	20130919	08/21/13		2,439.67	Outstanding
20746	08/20/13	MISCELLANEOUS	6/8-7/5/13 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES					
00683 JADE ACQUISITION LLC-SITE PLAN								
							Department Total :	2,638.42
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00689-	2- 00000	1577	20130920	08/21/13		4,307.96	Outstanding
20747	08/20/13	MISCELLANEOUS	6/8-7/5/13 RYAN HOMES					
00689 RYAN HOMES-S.E.								
							Department Total :	4,307.96
0151 DEVELOPERS ESCROW								
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13701-	2- 00000	1563	20130929	08/21/13		290.00	Outstanding
52840	08/20/13	MISCELLANEOUS	7/1-7/31/13 P. SERELIS LEGAL SERVICES					
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13701-	2- 00000	1568	20130927	08/21/13		594.50	Outstanding
52431	08/20/13	MISCELLANEOUS	6/1-6/30/13 P. SERELIS LEGAL SERVICES					
13701 P. SERELIS COPORATION								
							Department Total :	884.50
0151 DEVELOPERS ESCROW								
FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 13703-	2- 00000	1536	20130939	08/21/13		402.50	Outstanding
23207	08/20/13	MISCELLANEOUS	6/16-7/20/13 WASHINGTON EMERGENCY SQUAD MINOR SUBDIVISION ENGINEERING SERVICES					

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0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13703-	2- 00000	1571	20130931	08/21/13	13703 WASH EMERG SQUAD	406.00
52432	08/20/13 MISCELLANEOUS	1.	6/1-6/30/13 WASHINGTON EMERGENCY SQUAD LEGAL SERVICES				Outstanding
13703 WASH EMERG SQUAD							
Department Total :							808.50
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13704-	2- 00000	1564	20130928	08/21/13	13704 REDEEMED CHRIST. CHURCH	188.50
52435	08/20/13 MISCELLANEOUS	1.	6/1-6/30/13 REDEEMED CHRISTIAN CHURCH LEGAL SERVICES				Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13704-	2- 00000	1566	20130934	08/21/13		203.00
52845	08/20/13 MISCELLANEOUS	1.	7/1-7/31/13 REDEEMED CHRISTIAN CHURCH LEGAL SERVICES				Outstanding
13704 REDEEMED CHRIST. CHURCH							
Department Total :							391.50
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13705-	2- 00000	1567	20130930	08/21/13	13705 ADPP ENTERPRISES, INC.	145.00
52846	08/20/13 MISCELLANEOUS	1.	7/1-7/31/13 ADPP ENTERPRISES LEGAL SERVICES				Outstanding
13705 ADPP ENTERPRISES, INC.							
Department Total :							145.00
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13707-	2- 00000	1565	20130921	08/21/13	13707 RELIANCE CONSTR.LLCC -SP	43.50
52842	08/20/13 MISCELLANEOUS	1.	7/1-7/31/13 PARAMOUNT LEGAL SERVICES				Outstanding
13707 RELIANCE CONSTR.LLCC -SP							
Department Total :							43.50
1400 TRUST OTHER							
SCOTT M. WILHELM, ESQ	14- 9999- 1400- 0152-	2- 00855	1595	20130950	08/21/13	0152 TRUST OTHER	200.00
08/20/13 PUBLIC DEFENDER	1.	8/6/13 PUBLIC DEFENDER STATE VS A. GIRGENTI					Outstanding
COMCAST OF NORTHWEST	14- 9999- 1400- 0152-	2- 00891	1528	20130579	08/21/13		104.85
08/20/13 COMCAST	7.	8/7-9/6/13 INTERNET SERVICE					Outstanding
COMCAST	14- 9999- 1400- 0152-	2- 00891	1529	20130404	08/21/13		233.86
08/20/13 COMCAST	8.	8/12-9/11/13 TELEPHONE AND INTERNET SERVICE					Outstanding
0152 TRUST OTHER							
Department Total :							538.71
1600 RECREATION TRUST							
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0860-	1- 00012	1512	20130944	08/13/13	0860 CONCESSION STAND	625.14
08/13/13 PART TIME	2.	RECR.TRUST-CONC.-FD. SVC. WKRS. 8/15/13 PAYR.					Outstanding
DINGMAN DAIRY INC.	16- 9999- 1600- 0860-	2- 00835	1531	20130774	08/21/13		143.10

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1600 RECREATION TRUST							
00140610	08/20/13	MATERIALS & SUPPLIES	5. ICE CREAM FOR CONCESSION STAND		08/21/13		Outstanding
VILLAGE SUPERMARKET, INC.16- 9999- 1600- 0860- 0860-			2- 00835	20130533			7.96
04340662674	08/20/13	MATERIALS & SUPPLIES	5. FOOD FOR CONCESSION STAND				Outstanding
VILLAGE SUPERMARKET, INC.16- 9999- 1600- 0860- 0860-			2- 00835	20130718			82.04
04340545221	08/20/13	MATERIALS & SUPPLIES	4. FOOD FOR CONCESSION STAND				Outstanding
VILLAGE SUPERMARKET, INC.16- 9999- 1600- 0860- 0860-			2- 00835	20130718			42.07
04340204890	08/20/13	MATERIALS & SUPPLIES	5. FOOD FOR CONCESSION STAND				Outstanding
VILLAGE SUPERMARKET, INC.16- 9999- 1600- 0860- 0860-			2- 00835	20130886			122.33
04340536243	08/20/13	MATERIALS & SUPPLIES	2. FOOD FOR CONCESSION STAND				Outstanding
VILLAGE SUPERMARKET, INC.16- 9999- 1600- 0860- 0860-			2- 00835	20130886			118.11
04340540794	08/20/13	MATERIALS & SUPPLIES	3. FOOD FOR CONCESSION STAND				Outstanding
VILLAGE SUPERMARKET, INC.16- 9999- 1600- 0860- 0860-			2- 00835	20130886			120.11
04340545825	08/20/13	MATERIALS & SUPPLIES	4. FOOD FOR CONCESSION STAND				Outstanding
VILLAGE SUPERMARKET, INC.16- 9999- 1600- 0860- 0860-			2- 00835	20130886			126.36
04340336822	08/20/13	MATERIALS & SUPPLIES	5. FOOD FOR CONCESSION STAND				Outstanding
SAMS CLUB	08/20/13	MATERIALS & SUPPLIES	4. CONCESSION STAND SUPPLIES				299.54
001301			CONCESSION STAND SUPPLIES				Outstanding
SAMS CLUB	08/20/13	MATERIALS & SUPPLIES	2- 00835	20130312			321.73
000954			3. CONCESSION STAND SUPPLIES				Outstanding
SAMS CLUB	08/20/13	MATERIALS & SUPPLIES	2- 00835	20130312			200.97
000211			5. CONCESSION STAND SUPPLIES				Outstanding
0860 CONCESSION STAND							
Department Total : 2,209.46							
0868 PARKS & PLAYGROUND							
WASHINGTON ONE STOP INC. 16- 9999- 1600- 0868- 0868-			2- 00815	20130497	08/21/13		131.18
046600	08/20/13	MAINTENANCE & REPAIRS	2. 2/HOSES AND FASTENERS				Outstanding
RICCARDI INC.	08/20/13	MATERIALS & SUPPLIES	2- 00835	20130880	08/21/13		97.84
127379			1. DEVRAN 224HS EPOXY DEEP T DC 1046 DESERT SAND				Outstanding
RICCARDI INC.	08/20/13	MATERIALS & SUPPLIES	2- 00835	20130880	08/21/13		102.59
127379			2. DEVRAN 22HS CONVERTER				Outstanding
RECREONICS INC.	08/20/13	REVENUE	2- 00836	20130954	08/21/13		250.00
636581			1. 10 LOUNGE CHAIRS FOR POOL- 1 DONATION RECEIVED				Outstanding
RECREONICS INC.	08/20/13	REVENUE	2- 00836	20130954	08/21/13		1,481.30
636581			2. 10 LOUNGE CHAIRS FOR POOL				Outstanding
RECREONICS INC.	08/20/13	MATERIALS & SUPPLIES	2- 00836	20130954	08/21/13		221.85

**BOROUGH OF WASHINGTON
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1600 RECREATION TRUST		0868 PARKS & PLAYGROUND		0872 YOUTH SOCCER		0875 SWIM TEAM		0876 SWIMMING LESSONS							
Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status	Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
636581	08/20/13	REVENUE		3.	SHIPPING										Outstanding
0868 PARKS & PLAYGROUND															
1600 RECREATION TRUST															
MONICA RYAN	16- 9999- 1600- 0872-	2- 00836	1603	20130959		60.00	Outstanding					08/21/13		60.00	Outstanding
	08/20/13	REVENUE		1.	REFUND SOCCER REGISTRATION FEE							08/21/13		60.00	Outstanding
GINA ROSSELLAND	16- 9999- 1600- 0872-	2- 00836	1604	20130956		60.00	Outstanding					08/21/13		60.00	Outstanding
	08/20/13	REVENUE		1.	REFUND SOCCER REGISTRATION FEE							08/21/13		60.00	Outstanding
ANN KILDUFF	16- 9999- 1600- 0872-	2- 00836	1606	20130961		60.00	Outstanding					08/21/13		60.00	Outstanding
	08/20/13	REVENUE		1.	REFUND SOCCER REGISTRATION FEE							08/21/13		60.00	Outstanding
EVELIZ DORMAN	16- 9999- 1600- 0872-	2- 00836	1608	20130965		60.00	Outstanding					08/21/13		60.00	Outstanding
	08/20/13	REVENUE		1.	REFUND SOCCER REGISTRATION FEE							08/21/13		60.00	Outstanding
MARIA POMA	16- 9999- 1600- 0872-	2- 00836	1609	20130955		60.00	Outstanding					08/21/13		60.00	Outstanding
	08/20/13	REVENUE		1.	REFUND SOCCER REGISTRATION							08/21/13		50.00	Outstanding
WARREN HILLS REGIONAL SCHOOL	16- 9999- 1600- 0872-	2- 00899	1585	20130821		50.00	Outstanding					08/21/13		50.00	Outstanding
	08/20/13	MISCELLANEOUS		1.	FIELD USAGE FEE SOCCER - WARREN HILLS MIDDLE SCHOOL							08/21/13		50.00	Outstanding
0872 YOUTH SOCCER															
1600 RECREATION TRUST															
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0875-	1- 00012	1512	20130944		38.50	Outstanding					08/13/13	6076	38.50	Outstanding
	08/13/13	PART TIME		3.	RECR.TRUST-SWIM TEAM-SUPV. S.T.-8/15/13 PAYR.							08/13/13	6076	66.00	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0875-	1- 00012	1512	20130944		66.00	Outstanding					08/13/13	6076	66.00	Outstanding
	08/13/13	PART TIME		1.	RECR.TRUST-SWIM TEAM-O.T.-8/15/13 PAYR.							08/13/13		66.00	Outstanding
0875 SWIM TEAM															
1600 RECREATION TRUST															
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0876-	1- 00012	1512	20130944		862.38	Outstanding					08/13/13	6076	862.38	Outstanding
	08/13/13	PART TIME		7.	RECR.TRUST-SW.LSN.-L.G. S.T. 8/15							08/13/13	6076	143.00	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0876-	1- 00012	1512	20130944		143.00	Outstanding					08/13/13	6076	143.00	Outstanding
	08/13/13	PART TIME		8.	RECR.TRUST-SW.LSN.-SUPV. 8/15							08/21/13		97.50	Outstanding
AMY NUNAMACHER	16- 9999- 1600- 0876-	2- 00836	1605	20130958		97.50	Outstanding					08/21/13		97.50	Outstanding
	08/20/13	REVENUE		1.	REFUND 1 WEEK OF SWIMMING LESSON REGISTRATION FEE FOR 3 CHILDREN							08/21/13		65.00	Outstanding
JUSTIN KLINE	16- 9999- 1600- 0876-	2- 00836	1607	20130962		65.00	Outstanding					08/21/13		65.00	Outstanding
	08/20/13	REVENUE		1.	REFUND 1 WEEK OF SWIMMING LESSON REGISTRATION FEE FOR 3 CHILDREN							08/21/13		65.00	Outstanding

BOROUGH OF WASHINGTON
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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
1600 RECREATION TRUST							
MARY RUELA	08/20/13 REVENUE 16- 9999- 1600- 0876- 2- 00836	1. REFUND SWIMMING LESSON REGISTRATION FEE - CHANGE IN DATES 1610	20130926	08/21/13		32.50	Outstanding
MAUREEN HAMMOND	08/20/13 REVENUE 16- 9999- 1600- 0876- 2- 00836	1. REFUND 1 WEEK SWIMMING LESSON REGISTRATION FEE 1629	20130940	08/21/13		65.00	Outstanding
SCOTT POHL	08/20/13 REVENUE 16- 9999- 1600- 0876- 2- 00836	1. REFUND SWIMMING LESSON REGISTRATION FEE 1632	20130922	08/21/13		130.00	Outstanding
	08/20/13 REVENUE 16- 9999- 1600- 0876- 2- 00836	1. REFUND SWIMMING LESSON REGISTRATION FEE FOR 2 GROUP LESSONS					Outstanding
0876 SWIMMING LESSONS						1,395.38	
0877 OPEN SWIM							
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13 PART TIME 16- 9999- 1600- 0877- 1- 00012	1512	20130944	08/13/13	6076	1,262.25	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13 PART TIME 16- 9999- 1600- 0877- 1- 00012	4. RECR. TRUST-OPEN SWIM-SUPV.S.T.-8/15/13 PAYR. 1512	20130944	08/13/13	6076	2,486.19	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	08/13/13 PART TIME 16- 9999- 1600- 0877- 1- 00012	5. RECR. TRUST-OP.SWM.-LIFE GDS.S.T. 8/15/13 PAYR. 1512	20130944	08/13/13	6076	734.58	Outstanding
DINGMAN DAIRY INC.	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	1532	20130709	08/21/13		23.77	Outstanding
GOKEYLESS	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	6. ICE CREAM FOR CONCESSION STAND 1539	20130878	08/21/13		108.28	Outstanding
GOKEYLESS	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	1. MAGNETIC SAFE-T-LATCHES FOR BABY POOL 1539	20130878	08/21/13		14.56	Outstanding
RICCARDI INC.	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	2. SHIPPING 1555	20130639	08/21/13		195.68	Outstanding
RICCARDI INC.	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	1. DEVRAN 224HS EPOXY DEEP T DC 1046 DESERT SAND 1555	20130639	08/21/13		102.59	Outstanding
BUCKMANS INC.	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	2. DEVRAN 22HS CONVERTER 1618	20130868	08/21/13		516.75	Outstanding
BUCKMANS INC.	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	2. POOL CHEMICALS 1619	20130868	08/21/13		277.50	Outstanding
BUCKMANS INC.	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	3. POOL CHEMICALS 1620	20130868	08/21/13		371.75	Outstanding
BUCKMANS INC.	08/20/13 MATERIALS & SUPPLIES 16- 9999- 1600- 0877- 2- 00835	4. POOL CHEMICALS 1620	20130868	08/21/13			Outstanding

**BOROUGH OF WASHINGTON
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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
1600 RECREATION TRUST							
BUCKMANS INC.	08/20/13	16- 9999- 1600- 0877- 2- 00835	1621	20130868	08/21/13		306.50 Outstanding
		MATERIALS & SUPPLIES 5.	POOL CHEMICALS				
BUCKMANS INC.	08/20/13	16- 9999- 1600- 0877- 2- 00835	1622	20130868	08/21/13		140.94 Outstanding
		MATERIALS & SUPPLIES 6.	POOL CHEMICALS				
BUCKMANS INC.	08/20/13	16- 9999- 1600- 0877- 2- 00835	1623	20130868	08/21/13		255.75 Outstanding
511902		MATERIALS & SUPPLIES 7.	POOL CHEMICALS				
0877 OPEN SWIM							
Department Total :							6,797.09
1600 RECREATION TRUST							
VICTOR CIONI	08/20/13	16- 9999- 1600- 0878- 2- 00835	1599	20130964	08/21/13		11.98 Outstanding
		MATERIALS & SUPPLIES 1.	REIMBURSEMENT FOR TENNIS CLINIC SNACKS AND WATER				
0878 TENNIS CLINIC							
Department Total :							11.98
1600 RECREATION TRUST							
CARLY SOPKO	08/20/13	16- 9999- 1600- 0883- 2- 00837	1573	20130902	08/21/13		4.00 Outstanding
		REFEREES/UMPIRES 1.	AQUA ZUMBA INSTRUCTOR 4 CLASSES 7/16, 7/17, 7/23, 7/24 - MEMBER FEE				
CARLY SOPKO	08/20/13	16- 9999- 1600- 0883- 2- 00837	1573	20130902	08/21/13		125.00 Outstanding
		REFEREES/UMPIRES 2.	AQUA ZUMBA INSTRUCTOR 4 CLASSES 7/16, 7/17, 7/23, 7/24 - NON-MEMBER FEE				
CARLY SOPKO	08/20/13	16- 9999- 1600- 0883- 2- 00837	1598	20130949	08/21/13		8.00 Outstanding
		REFEREES/UMPIRES 1.	AQUA ZUMBA CLASSES 7/30, 7/31, 8/6 - 2 MEMBERS				
CARLY SOPKO	08/20/13	16- 9999- 1600- 0883- 2- 00837	1598	20130949	08/21/13		95.00 Outstanding
		REFEREES/UMPIRES 2.	AQUA ZUMBA CLASSES 7/30, 7/31, 8/6 - 19 NON-MEMBERS				
0883 AQUA ZUMBA							
Department Total :							232.00
0000 MISCELLANEOUS							
STATE OF NEW JERSEY	08/20/13	18- 9999- 0000- 18001- 2- 00000	1574	20130951	08/21/13		304.55 Outstanding
BORO		MISCELLANEOUS 1.	DEFICIT/CATASTROPHIC ASSESSMENT YAER END 2012				
18001 UNEMPLOYMENT PAYMENTS							
Department Total :							304.55
Grand Total :							207,325.81